
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ASCIANO LIMITED (AIO)

ACN/ARSN ACN 123 652 862

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

The holder ceased to be a substantial holder on 30/10/2015

The previous notice was given to the company on 11/04/2013

The previous notice was dated 9/04/2013

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
30/10/2015	WBC & its Associates, Equity Desk - (WIB) Westpac Institutional Bank, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Westpac Financial Services Limited, Advance Asset Management Limited, BT Funds Management Limited, Westpac RE Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank	Level 20, Westpac Place, 275 Kent Street Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
ASCIANO LIMITED (AIO)	The Company Secretary, ASCIANO LIMITED (AIO) Level 4, 476 St Kilda Road MELBOURNE VIC 3004 Tel: +61 3 9284 4000 Fax: +61 3 9699 2869

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 03/11/2015

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 03/11/2015

Sales & Purchases for the period : 10/04/2013 to 30/10/2015

SECURITY: AIO

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,575,211	0.00	Ordinary	1,575,211
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	28,365	147,781.65	Ordinary	28,365
22/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	18,839	98,527.97	Ordinary	18,839
23/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	81,757	437,399.95	Ordinary	81,757
24/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	120,000	643,200.00	Ordinary	120,000
24/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	52,404	275,645.04	Ordinary	52,404
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	34,335	181,975.50	Ordinary	34,335
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,386	12,884.40	Ordinary	2,386
29/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	8,475	43,646.25	Ordinary	8,475
30/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	8,475	43,646.25	Ordinary	8,475
28/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	-8,475	-43,646.25	Ordinary	-8,475
28/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-25,739	-131,526.29	Ordinary	-25,739
28/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-93,952	-480,094.72	Ordinary	-93,952
29/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-40,060	-204,706.60	Ordinary	-40,060
29/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,962	10,025.82	Ordinary	1,962
29/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-30,787	-157,629.44	Ordinary	-30,787
29/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-5,688	-29,122.56	Ordinary	-5,688
30/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-111,269	-568,584.59	Ordinary	-111,269
30/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,470	-12,621.70	Ordinary	-2,470
30/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-25,835	-132,275.20	Ordinary	-25,835
30/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	11,338	57,143.52	Ordinary	11,338
30/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	48,558	245,703.48	Ordinary	48,558
31/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	16,173	79,732.89	Ordinary	16,173
31/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	7,915	38,862.65	Ordinary	7,915
3/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-252	-1,189.44	Ordinary	-252
3/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-137,296	-683,734.08	Ordinary	-137,296
21/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-91,531	-457,655.00	Ordinary	-91,531
27/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-36,943	-183,606.71	Ordinary	-36,943
28/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-8,513	-41,969.09	Ordinary	-8,513
2/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-10,792	-52,880.80	Ordinary	-10,792
2/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-36,612	-180,131.04	Ordinary	-36,612
5/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-112,326	-556,013.70	Ordinary	-112,326
8/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-18,064	-91,584.48	Ordinary	-18,064
9/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-77,147	-391,135.29	Ordinary	-77,147
19/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-30,001	-152,105.07	Ordinary	-30,001
23/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-39,299	-194,530.05	Ordinary	-39,299
23/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-22,370	-110,731.50	Ordinary	-22,370
23/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,157	-20,785.00	Ordinary	-4,157
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-19,031	-94,203.45	Ordinary	-19,031
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-39,299	-200,817.89	Ordinary	-39,299
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	22,370	110,731.50	Ordinary	22,370
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	19,031	94,203.45	Ordinary	19,031

24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-19,031	-97,248.41	Ordinary	-19,031
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-22,370	-114,310.70	Ordinary	-22,370
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	39,299	194,530.05	Ordinary	39,299
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-40,101	-204,515.10	Ordinary	-40,101
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-15,473	-79,067.03	Ordinary	-15,473
24/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-64,730	-330,770.30	Ordinary	-64,730
26/07/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,681	8,640.34	Ordinary	1,681
26/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-8,732	-44,445.88	Ordinary	-8,732
26/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-16,531	-83,977.48	Ordinary	-16,531
26/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-79,264	-403,453.76	Ordinary	-79,264
29/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-8,475	-43,137.75	Ordinary	-8,475
30/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-7,915	-40,287.35	Ordinary	-7,915
31/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-69,700	-416,806.00	Ordinary	-69,700
31/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,897	-11,382.00	Ordinary	-1,897
31/07/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	66,175	387,785.50	Ordinary	66,175
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	66,175	379,182.75	Ordinary	66,175
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	62,283	353,144.61	Ordinary	62,283
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	38,927	224,998.06	Ordinary	38,927
25/09/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	4,155	25,387.05	Ordinary	4,155
26/09/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	3,466	21,177.26	Ordinary	3,466
4/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	62,500	363,750.00	Ordinary	62,500
8/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	531	3,010.77	Ordinary	531
9/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-105,767	-599,698.89	Ordinary	-105,767
10/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-246,236	-1,376,459.24	Ordinary	-246,236
23/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-123,733	-687,955.48	Ordinary	-123,733
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-113,268	-619,575.96	Ordinary	-113,268
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-12,312	-67,592.88	Ordinary	-12,312
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-18,360	-100,980.00	Ordinary	-18,360
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-18,468	-101,574.00	Ordinary	-18,468
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-61,559	-340,421.27	Ordinary	-61,559
22/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-86,170	-476,520.10	Ordinary	-86,170
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-28,365	-151,185.45	Ordinary	-28,365
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,047	-10,910.51	Ordinary	-2,047
20/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-34,335	-183,005.55	Ordinary	-34,335
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-21,845	-117,526.10	Ordinary	-21,845
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-52,404	-279,313.32	Ordinary	-52,404
19/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-66,175	-352,712.75	Ordinary	-66,175
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-111,960	-596,746.80	Ordinary	-111,960
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-81,757	-435,764.81	Ordinary	-81,757
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,839	-100,411.87	Ordinary	-18,839
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,779	-164,052.07	Ordinary	-30,779
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,779	-164,667.65	Ordinary	-30,779
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-38,927	-204,366.75	Ordinary	-38,927
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-58,989	-313,231.59	Ordinary	-58,989
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,570	-13,646.70	Ordinary	-2,570
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,294	-17,293.50	Ordinary	-3,294
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,155	-21,813.75	Ordinary	-4,155
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-62,500	-328,125.00	Ordinary	-62,500
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,466	-18,196.50	Ordinary	-3,466
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-106,515	-557,073.45	Ordinary	-106,515
13/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,728	-113,854.72	Ordinary	-21,728
13/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,181	-27,096.63	Ordinary	-5,181
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,265	-54,301.85	Ordinary	-10,265
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-35,572	-188,175.88	Ordinary	-35,572
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-867	-4,647.12	Ordinary	-867
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23,979	-128,287.65	Ordinary	-23,979
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,713	-164,007.42	Ordinary	-30,713

19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,556	-24,192.36	Ordinary	-4,556
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,881	-93,875.25	Ordinary	-17,881
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,859	-36,078.34	Ordinary	-6,859
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,123	-37,253.29	Ordinary	-7,123
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,600	-118,198.00	Ordinary	-22,600
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,647	-19,000.87	Ordinary	-3,647
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,540	-28,918.80	Ordinary	-5,540
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-954	-4,979.88	Ordinary	-954
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,155	-26,857.55	Ordinary	-5,155
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-34,415	-179,302.15	Ordinary	-34,415
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-702	-3,664.44	Ordinary	-702
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,645	-50,250.45	Ordinary	-9,645
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,644	-81,192.36	Ordinary	-15,644
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,593	-60,399.53	Ordinary	-11,593
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,807	-77,144.47	Ordinary	-14,807
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,448	-49,224.08	Ordinary	-9,448
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-504	-2,625.84	Ordinary	-504
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,767	-40,466.07	Ordinary	-7,767
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,098	-63,030.58	Ordinary	-12,098
26/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,278	-63,968.38	Ordinary	-12,278
26/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,152	-79,093.44	Ordinary	-15,152
26/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-42,067	-219,169.07	Ordinary	-42,067
26/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,701	-102,839.22	Ordinary	-19,701
27/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,630	-50,268.60	Ordinary	-9,630
27/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,024	-47,105.28	Ordinary	-9,024
27/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,032	-36,777.36	Ordinary	-7,032
27/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,502	-169,010.40	Ordinary	-32,502
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,338	-58,957.60	Ordinary	-11,338
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,173	-84,099.60	Ordinary	-16,173
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,334	-12,276.84	Ordinary	-2,334
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,681	9,615.32	Ordinary	1,681
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,297	7,743.09	Ordinary	1,297
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,140	-44,910.60	Ordinary	-7,140
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	299,721	1,933,200.45	Ordinary	299,721
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	43,796	280,294.40	Ordinary	43,796
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	59,944	386,039.36	Ordinary	59,944
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	239,777	1,541,766.11	Ordinary	239,777
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	74,930	481,799.90	Ordinary	74,930
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	89,604	575,257.68	Ordinary	89,604
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	149,861	956,113.18	Ordinary	149,861
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,117	26,060.61	Ordinary	4,117
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	57,403	361,638.90	Ordinary	57,403
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	528,684	3,362,430.24	Ordinary	528,684
28/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,288	8,011.36	Ordinary	1,288
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	175,936	1,066,172.16	Ordinary	175,936
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	154,080	910,612.80	Ordinary	154,080
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	87,968	528,687.68	Ordinary	87,968
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	87,969	533,971.83	Ordinary	87,969
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	35,187	212,177.61	Ordinary	35,187
1/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	76,348	451,980.16	Ordinary	76,348
1/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,313	7,956.78	Ordinary	1,313
1/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	118,883	722,808.64	Ordinary	118,883
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,539	-10,142.01	Ordinary	-1,539
29/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,776	11,881.44	Ordinary	1,776
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-547	-3,500.80	Ordinary	-547
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,122	7,270.56	Ordinary	1,122
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,025	-6,795.75	Ordinary	-1,025

20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-69,008	-472,014.72	Ordinary	-69,008
10/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-65,376	-429,520.32	Ordinary	-65,376
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-39,952	-260,487.04	Ordinary	-39,952
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,876	-123,260.28	Ordinary	-18,876
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-41,404	-268,711.96	Ordinary	-41,404
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,062	-124,474.86	Ordinary	-19,062
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,889	-65,267.40	Ordinary	-9,889
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-46,043	-303,883.80	Ordinary	-46,043
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-33,907	-223,108.06	Ordinary	-33,907
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,390	-68,366.20	Ordinary	-10,390
28/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	90,029	730,135.19	Ordinary	90,029
3/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	51,084	442,387.44	Ordinary	51,084
5/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,368	-11,559.60	Ordinary	-1,368
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	435	3,693.15	Ordinary	435
9/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-152,810	-664,723.50	Ordinary	-152,810
10/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	455	3,526.25	Ordinary	455
11/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	244,816	2,083,384.16	Ordinary	244,816
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,552	12,229.76	Ordinary	1,552
15/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	122,814	534,240.90	Ordinary	122,814
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	59,792	508,829.92	Ordinary	59,792
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	29,996	130,482.60	Ordinary	29,996
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	379	2,986.52	Ordinary	379
20/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-122,814	-534,240.90	Ordinary	-122,814
21/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,552	12,229.76	Ordinary	1,552
25/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-1,552	-12,229.76	Ordinary	-1,552
26/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	122,814	534,240.90	Ordinary	122,814
27/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	244,816	2,083,384.16	Ordinary	244,816
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-244,816	-2,083,384.16	Ordinary	-244,816
8/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-59,792	-508,829.92	Ordinary	-59,792
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-379	-2,986.52	Ordinary	-379
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	379	2,986.52	Ordinary	379
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	59,792	508,829.92	Ordinary	59,792
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-29,996	-130,482.60	Ordinary	-29,996
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	29,996	130,482.60	Ordinary	29,996
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	189,909	1,450,904.76	Ordinary	189,909
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-56,101	-492,566.78	Ordinary	-56,101
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-89,604	-786,723.12	Ordinary	-89,604
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-149,861	-1,315,779.58	Ordinary	-149,861
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,117	-36,147.26	Ordinary	-4,117
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49,554	-435,084.12	Ordinary	-49,554
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-74,930	-657,885.40	Ordinary	-74,930
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-239,777	-2,105,242.06	Ordinary	-239,777
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57,403	-503,998.34	Ordinary	-57,403
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-116,072	-1,019,112.16	Ordinary	-116,072
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,020	-130,854.60	Ordinary	-25,020
20/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,908	-148,191.48	Ordinary	-27,908
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,559	-238,729.16	Ordinary	-45,559
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,275	66,039.50	Ordinary	12,275
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	48,860	266,775.60	Ordinary	48,860
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24,975	-141,108.75	Ordinary	-24,975
14/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-52,100	-311,558.00	Ordinary	-52,100
21/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	22,854	129,353.64	Ordinary	22,854
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	321	1,829.70	Ordinary	321
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,896	50,618.24	Ordinary	8,896
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,375	-146,381.25	Ordinary	-26,375
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,212	-23,629.32	Ordinary	-4,212
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,840	-84,439.60	Ordinary	-14,840

9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,363	-36,269.10	Ordinary	-6,363
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	41,676	223,383.36	Ordinary	41,676
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,921	102,551.82	Ordinary	18,921
11/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,515	89,676.45	Ordinary	16,515
11/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	20,238	109,487.58	Ordinary	20,238
16/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	675	3,651.75	Ordinary	675
16/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,601	103,607.57	Ordinary	18,601
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,336	62,574.72	Ordinary	11,336
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	71,164	374,322.64	Ordinary	71,164
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	53,103	277,728.69	Ordinary	53,103
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	33,949	183,664.09	Ordinary	33,949
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	45,521	245,813.40	Ordinary	45,521
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,594	14,059.48	Ordinary	2,594
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,598	104,148.80	Ordinary	18,598
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,416	-65,071.20	Ordinary	-11,416
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29,091	-159,709.59	Ordinary	-29,091
20/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,119	63,711.87	Ordinary	11,119
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,093	-66,447.07	Ordinary	-11,093
16/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,395	-44,296.05	Ordinary	-7,395
18/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-116,867	-711,720.03	Ordinary	-116,867
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,932	-280,185.20	Ordinary	-45,932
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,486,953	8,817,631.29	Ordinary	1,486,953
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,235	93,838.30	Ordinary	16,235
19/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	28,064	170,629.12	Ordinary	28,064
20/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	60,642	367,490.52	Ordinary	60,642
20/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	100,250	611,525.00	Ordinary	100,250
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,625	44,758.75	Ordinary	7,625
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	48,476	287,462.68	Ordinary	48,476
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	609,677	0.00	Ordinary	609,677
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,062	-12,351.38	Ordinary	-2,062
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-633	-3,956.25	Ordinary	-633
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,355	-146,202.30	Ordinary	-23,355
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-58,389	-366,099.03	Ordinary	-58,389
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-42,543	-272,275.20	Ordinary	-42,543
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37,823	-245,471.27	Ordinary	-37,823
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-186,940	-1,209,501.80	Ordinary	-186,940
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	37,358	240,585.52	Ordinary	37,358
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	32,858	216,534.22	Ordinary	32,858
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,383	54,657.16	Ordinary	8,383
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,324	74,511.92	Ordinary	11,324
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,804	-11,762.08	Ordinary	-1,804
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	55,203	435,551.67	Ordinary	55,203
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,552	44,638.08	Ordinary	5,552
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,866	-225,993.26	Ordinary	-27,866
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,280	-18,513.60	Ordinary	-2,280
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-98,494	-803,711.04	Ordinary	-98,494
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35,551	-289,029.63	Ordinary	-35,551
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35,552	-290,815.36	Ordinary	-35,552
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,280,654	0.00	Ordinary	1,280,654
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	81,075	694,812.75	Ordinary	81,075
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	179,964	1,511,697.60	Ordinary	179,964
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	90,595	702,111.25	Ordinary	90,595
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	208,725	1,598,833.50	Ordinary	208,725
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	96,425	747,293.75	Ordinary	96,425
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,499	71,812.44	Ordinary	9,499
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,896	-78,106.88	Ordinary	-8,896
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,119	-97,624.82	Ordinary	-11,119

30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-60,642	-532,436.76	Ordinary	-60,642
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-71,164	-624,819.92	Ordinary	-71,164
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-675	-5,926.50	Ordinary	-675
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-108,717	-954,535.26	Ordinary	-108,717
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-190,338	-1,671,167.64	Ordinary	-190,338
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,854	-200,658.12	Ordinary	-22,854
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-103,406	-907,904.68	Ordinary	-103,406
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,601	-163,316.78	Ordinary	-18,601
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-157,449	-1,382,402.22	Ordinary	-157,449
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,999	-324,851.22	Ordinary	-36,999
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,966	-78,721.48	Ordinary	-8,966
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,235	-142,543.30	Ordinary	-16,235
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-48,860	-428,990.80	Ordinary	-48,860
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,949	-298,072.22	Ordinary	-33,949
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-53,103	-466,244.34	Ordinary	-53,103
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,511	-241,546.58	Ordinary	-27,511
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,223	-133,657.94	Ordinary	-15,223
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,521	-399,674.38	Ordinary	-45,521
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-100,250	-880,195.00	Ordinary	-100,250
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-88,714	-778,908.92	Ordinary	-88,714
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,598	-163,290.44	Ordinary	-18,598
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-82,755	-726,588.90	Ordinary	-82,755
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,515	-145,001.70	Ordinary	-16,515
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46,429	-407,646.62	Ordinary	-46,429
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,275	-107,774.50	Ordinary	-12,275
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-41,676	-365,915.28	Ordinary	-41,676
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,336	-99,530.08	Ordinary	-11,336
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,594	-22,775.32	Ordinary	-2,594
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,921	-166,126.38	Ordinary	-18,921
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-321	-2,818.38	Ordinary	-321
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,064	-246,401.92	Ordinary	-28,064
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,238	-177,689.64	Ordinary	-20,238
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,424	-56,402.72	Ordinary	-6,424
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,486,953	-13,055,447.34	Ordinary	-
Total			1,594,826	-17,468,966.27		1,486,953
Advance Asset Management Limited Total :			1,594,826	-17,468,966.27		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2013	Asgard Capital Management Limited	Purchase	1,359	6,998.85	Ordinary	1,359
22/04/2013	Asgard Capital Management Limited	Purchase	459	2,386.80	Ordinary	459
22/04/2013	Asgard Capital Management Limited	Purchase	2,306	11,991.20	Ordinary	2,306
24/04/2013	Asgard Capital Management Limited	Purchase	559	2,996.24	Ordinary	559
2/05/2013	Asgard Capital Management Limited	Sale	-1,180	-6,136.00	Ordinary	1,180
2/05/2013	Asgard Capital Management Limited	Sale	-1,709	-8,938.07	Ordinary	1,709
20/05/2013	Asgard Capital Management Limited	Sale	-2,017	-10,710.27	Ordinary	2,017
23/05/2013	Asgard Capital Management Limited	Purchase	957	4,947.69	Ordinary	957
30/05/2013	Asgard Capital Management Limited	Sale	-562	-2,866.20	Ordinary	562
7/06/2013	Asgard Capital Management Limited	Purchase	404	1,943.24	Ordinary	404
7/06/2013	Asgard Capital Management Limited	Purchase	91	437.71	Ordinary	91
10/06/2013	Asgard Capital Management Limited	Sale	-1,134	-5,443.20	Ordinary	1,134
12/06/2013	Asgard Capital Management Limited	Sale	-1,020	-4,804.20	Ordinary	1,020
18/06/2013	Asgard Capital Management Limited	Purchase	692	3,266.24	Ordinary	692

19/06/2013	Asgard Capital Management Limited	Purchase	1,134	5,477.22	Ordinary	1,134
25/06/2013	Asgard Capital Management Limited	Sale	-1,134	-5,488.56	Ordinary	1,134
3/07/2013	Asgard Capital Management Limited	Sale	-2,207	-10,571.53	Ordinary	2,207
5/07/2013	Asgard Capital Management Limited	Sale	-2,564	-12,589.24	Ordinary	2,564
12/07/2013	Asgard Capital Management Limited	Sale	-254	-1,287.78	Ordinary	254
12/07/2013	Asgard Capital Management Limited	Purchase	1,551	7,972.14	Ordinary	1,551
19/07/2013	Asgard Capital Management Limited	Purchase	951	4,935.69	Ordinary	951
19/07/2013	Asgard Capital Management Limited	Purchase	2,116	10,982.04	Ordinary	2,116
24/07/2013	Asgard Capital Management Limited	Sale	-951	-4,935.69	Ordinary	951
24/07/2013	Asgard Capital Management Limited	Purchase	951	4,555.29	Ordinary	951
24/07/2013	Asgard Capital Management Limited	Sale	-2,116	-10,982.04	Ordinary	2,116
24/07/2013	Asgard Capital Management Limited	Purchase	2,116	9,987.52	Ordinary	2,116
31/07/2013	Asgard Capital Management Limited	Sale	-1,413	-7,220.43	Ordinary	1,413
6/08/2013	Asgard Capital Management Limited	Sale	-1,274	-6,612.06	Ordinary	1,274
7/08/2013	Asgard Capital Management Limited	Sale	-2,116	-10,960.88	Ordinary	2,116
7/08/2013	Asgard Capital Management Limited	Sale	-951	-4,935.69	Ordinary	951
14/08/2013	Asgard Capital Management Limited	Sale	-559	-2,990.65	Ordinary	559
29/08/2013	Asgard Capital Management Limited	Sale	-334	-1,860.38	Ordinary	334
29/08/2013	Asgard Capital Management Limited	Sale	-2,659	-14,837.22	Ordinary	2,659
5/09/2013	Asgard Capital Management Limited	Purchase	1,393	7,967.96	Ordinary	1,393
5/09/2013	Asgard Capital Management Limited	Sale	-162	-928.26	Ordinary	162
17/09/2013	Asgard Capital Management Limited	Sale	-761	-4,398.58	Ordinary	761
17/09/2013	Asgard Capital Management Limited	Sale	-981	-5,729.04	Ordinary	981
21/10/2013	Asgard Capital Management Limited	Sale	-874	-5,235.26	Ordinary	874
30/10/2013	Asgard Capital Management Limited	Sale	-5,294	-30,122.86	Ordinary	5,294
30/10/2013	Asgard Capital Management Limited	Sale	-6,251	-35,568.19	Ordinary	6,251
1/11/2013	Asgard Capital Management Limited	Purchase	1,670	9,802.90	Ordinary	1,670
1/11/2013	Asgard Capital Management Limited	Sale	-200	-1,158.00	Ordinary	200
14/11/2013	Asgard Capital Management Limited	Sale	-2,134	-12,206.48	Ordinary	2,134
28/11/2013	Asgard Capital Management Limited	Sale	-867	-5,063.28	Ordinary	867
13/12/2013	Asgard Capital Management Limited	Purchase	551	3,052.54	Ordinary	551
7/01/2014	Asgard Capital Management Limited	Sale	-930	-5,291.70	Ordinary	930
6/02/2014	Asgard Capital Management Limited	Sale	-1,700	-9,299.00	Ordinary	1,700
28/02/2014	Asgard Capital Management Limited	Purchase	2,439	13,048.65	Ordinary	2,439
10/03/2014	Asgard Capital Management Limited	Sale	-3,325	-18,520.25	Ordinary	3,325
17/03/2014	Asgard Capital Management Limited	Sale	-2,505	-13,552.05	Ordinary	2,505
31/03/2014	Asgard Capital Management Limited	Sale	-838	-4,399.50	Ordinary	838
31/03/2014	Asgard Capital Management Limited	Sale	-714	-3,755.64	Ordinary	714
16/04/2014	Asgard Capital Management Limited	Purchase	1,223	6,579.74	Ordinary	1,223
30/04/2014	Asgard Capital Management Limited	Purchase	646	3,501.32	Ordinary	646
8/05/2014	Asgard Capital Management Limited	Purchase	721	4,160.17	Ordinary	721
28/05/2014	Asgard Capital Management Limited	Purchase	2,644	15,150.12	Ordinary	2,644
2/07/2014	Asgard Capital Management Limited	Purchase	1,874	10,663.06	Ordinary	1,874
18/07/2014	Asgard Capital Management Limited	Purchase	3,000	18,030.00	Ordinary	3,000
28/07/2014	Asgard Capital Management Limited	Purchase	1,639	9,997.90	Ordinary	1,639
15/08/2014	Asgard Capital Management Limited	Sale	-225	-1,341.00	Ordinary	225
25/08/2014	Asgard Capital Management Limited	Sale	-285	-1,815.45	Ordinary	285
2/09/2014	Asgard Capital Management Limited	Sale	-167	-1,057.11	Ordinary	167
19/09/2014	Asgard Capital Management Limited	Sale	-3,709	-23,440.88	Ordinary	3,709
25/09/2014	Asgard Capital Management Limited	Sale	-2,084	-12,879.12	Ordinary	2,084
9/10/2014	Asgard Capital Management Limited	Purchase	753	4,502.94	Ordinary	753
10/10/2014	Asgard Capital Management Limited	Purchase	302	1,742.54	Ordinary	302
17/10/2014	Asgard Capital Management Limited	Sale	-302	-1,742.54	Ordinary	302
17/10/2014	Asgard Capital Management Limited	Purchase	302	1,821.06	Ordinary	302
12/11/2014	Asgard Capital Management Limited	Purchase	2,861	18,024.30	Ordinary	2,861
26/11/2014	Asgard Capital Management Limited	Sale	-302	-1,827.10	Ordinary	302
28/11/2014	Asgard Capital Management Limited	Sale	-1,486	-8,737.68	Ordinary	1,486

17/12/2014	Asgard Capital Management Limited	Sale	-2,477	-14,242.75	Ordinary	2,477
24/12/2014	Asgard Capital Management Limited	Sale	-500	-3,025.00	Ordinary	500
24/12/2014	Asgard Capital Management Limited	Purchase	2,477	14,985.85	Ordinary	2,477
30/12/2014	Asgard Capital Management Limited	Sale	-2,477	-14,985.85	Ordinary	2,477
13/01/2015	Asgard Capital Management Limited	Sale	-770	-4,620.00	Ordinary	770
13/02/2015	Asgard Capital Management Limited	Purchase	473	3,027.20	Ordinary	473
19/02/2015	Asgard Capital Management Limited	Purchase	1,232	7,958.72	Ordinary	1,232
9/04/2015	Asgard Capital Management Limited	Sale	-497	-3,165.89	Ordinary	497
14/04/2015	Asgard Capital Management Limited	Sale	-1,043	-6,831.65	Ordinary	1,043
22/04/2015	Asgard Capital Management Limited	Sale	-526	-3,503.16	Ordinary	526
24/04/2015	Asgard Capital Management Limited	Sale	-2,308	-15,302.04	Ordinary	2,308
29/04/2015	Asgard Capital Management Limited	Sale	-953	-6,318.39	Ordinary	953
12/05/2015	Asgard Capital Management Limited	Sale	-579	-3,728.76	Ordinary	579
25/05/2015	Asgard Capital Management Limited	Purchase	1,393	9,458.47	Ordinary	1,393
2/06/2015	Asgard Capital Management Limited	Sale	-667	-4,348.84	Ordinary	667
5/06/2015	Asgard Capital Management Limited	Purchase	667	4,355.51	Ordinary	667
9/06/2015	Asgard Capital Management Limited	Sale	-4,670	-30,401.70	Ordinary	4,670
11/06/2015	Asgard Capital Management Limited	Purchase	1,757	11,613.77	Ordinary	1,757
11/06/2015	Asgard Capital Management Limited	Sale	-667	-4,428.88	Ordinary	667
12/06/2015	Asgard Capital Management Limited	Sale	-246	-1,623.60	Ordinary	246
19/06/2015	Asgard Capital Management Limited	Sale	-247	-1,669.72	Ordinary	247
2/07/2015	Asgard Capital Management Limited	Sale	-318	-2,496.30	Ordinary	318
10/07/2015	Asgard Capital Management Limited	Sale	-1,042	-8,210.96	Ordinary	1,042
14/07/2015	Asgard Capital Management Limited	Sale	-299	-2,359.11	Ordinary	299
20/07/2015	Asgard Capital Management Limited	Purchase	970	7,643.60	Ordinary	970
31/07/2015	Asgard Capital Management Limited	Purchase	1,963	16,018.08	Ordinary	1,963
26/08/2015	Asgard Capital Management Limited	Sale	-1,088	-9,171.84	Ordinary	1,088
26/08/2015	Asgard Capital Management Limited	Sale	-388	-3,270.84	Ordinary	388
4/09/2015	Asgard Capital Management Limited	Sale	-1,191	-10,004.40	Ordinary	1,191
4/09/2015	Asgard Capital Management Limited	Sale	-582	-4,888.80	Ordinary	582
14/09/2015	Asgard Capital Management Limited	Purchase	483	3,989.58	Ordinary	483
21/09/2015	Asgard Capital Management Limited	Purchase	378	3,160.08	Ordinary	378
Total			-36,328	-211,703.61		
Asgard Capital Management Limited Total :			-36,328	-211,703.61		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/04/2013	Asgard Capital Management Limited	Sale	-887	-4,754.32	Ordinary	887
2/05/2013	Asgard Capital Management Limited	Purchase	1,709	8,938.07	Ordinary	1,709
6/05/2013	Asgard Capital Management Limited	Sale	-1,709	-9,160.24	Ordinary	1,709
8/05/2013	Asgard Capital Management Limited	Purchase	740	4,003.40	Ordinary	740
6/06/2013	Asgard Capital Management Limited	Sale	-967	-4,718.96	Ordinary	967
10/06/2013	Asgard Capital Management Limited	Purchase	1,134	5,443.20	Ordinary	1,134
12/06/2013	Asgard Capital Management Limited	Purchase	1,020	4,804.20	Ordinary	1,020
19/06/2013	Asgard Capital Management Limited	Sale	-1,134	-5,477.22	Ordinary	1,134
25/06/2013	Asgard Capital Management Limited	Purchase	1,134	5,488.56	Ordinary	1,134
26/06/2013	Asgard Capital Management Limited	Sale	-1,020	-5,100.00	Ordinary	1,020
3/07/2013	Asgard Capital Management Limited	Sale	-3,715	-17,832.00	Ordinary	3,715
3/07/2013	Asgard Capital Management Limited	Purchase	3,715	17,832.00	Ordinary	3,715
5/07/2013	Asgard Capital Management Limited	Sale	-678	-3,322.20	Ordinary	678
5/07/2013	Asgard Capital Management Limited	Purchase	2,564	12,589.24	Ordinary	2,564
12/07/2013	Asgard Capital Management Limited	Purchase	1,972	9,998.04	Ordinary	1,972
17/07/2013	Asgard Capital Management Limited	Purchase	960	4,953.60	Ordinary	960

17/07/2013	Asgard Capital Management Limited	Purchase	1,119	5,774.04	Ordinary	1,119
17/07/2013	Asgard Capital Management Limited	Sale	-1,134	-5,817.42	Ordinary	1,134
17/07/2013	Asgard Capital Management Limited	Purchase	1,134	5,817.42	Ordinary	1,134
26/07/2013	Asgard Capital Management Limited	Sale	-4,411	-22,716.65	Ordinary	4,411
26/07/2013	Asgard Capital Management Limited	Purchase	4,411	22,716.65	Ordinary	4,411
29/07/2013	Asgard Capital Management Limited	Sale	-725	-3,683.00	Ordinary	725
31/07/2013	Asgard Capital Management Limited	Sale	-2,564	-13,076.40	Ordinary	2,564
20/08/2013	Asgard Capital Management Limited	Purchase	2,673	13,953.06	Ordinary	2,673
29/08/2013	Asgard Capital Management Limited	Purchase	2,659	14,837.22	Ordinary	2,659
4/09/2013	Asgard Capital Management Limited	Purchase	6,000	33,960.00	Ordinary	6,000
24/09/2013	Asgard Capital Management Limited	Sale	-600	-3,546.00	Ordinary	600
21/10/2013	Asgard Capital Management Limited	Purchase	874	5,235.26	Ordinary	874
23/10/2013	Asgard Capital Management Limited	Sale	-874	-5,252.74	Ordinary	874
29/10/2013	Asgard Capital Management Limited	Sale	-481	-2,775.37	Ordinary	481
7/11/2013	Asgard Capital Management Limited	Purchase	866	4,996.82	Ordinary	866
13/11/2013	Asgard Capital Management Limited	Purchase	8,275	47,581.25	Ordinary	8,275
18/12/2013	Asgard Capital Management Limited	Sale	-820	-4,526.40	Ordinary	820
7/01/2014	Asgard Capital Management Limited	Purchase	930	5,291.70	Ordinary	930
16/01/2014	Asgard Capital Management Limited	Sale	-1,304	-7,354.56	Ordinary	1,304
16/01/2014	Asgard Capital Management Limited	Purchase	1,304	7,354.56	Ordinary	1,304
29/01/2014	Asgard Capital Management Limited	Sale	-482	-2,747.40	Ordinary	482
29/01/2014	Asgard Capital Management Limited	Purchase	482	2,747.40	Ordinary	482
30/01/2014	Asgard Capital Management Limited	Purchase	1,304	7,328.48	Ordinary	1,304
30/01/2014	Asgard Capital Management Limited	Sale	-1,304	-7,328.48	Ordinary	1,304
4/02/2014	Asgard Capital Management Limited	Sale	-1,304	-7,302.40	Ordinary	1,304
4/02/2014	Asgard Capital Management Limited	Purchase	1,304	7,302.40	Ordinary	1,304
6/02/2014	Asgard Capital Management Limited	Purchase	1,700	9,299.00	Ordinary	1,700
14/02/2014	Asgard Capital Management Limited	Sale	-1,147	-6,514.96	Ordinary	1,147
26/02/2014	Asgard Capital Management Limited	Sale	-930	-5,115.00	Ordinary	930
5/03/2014	Asgard Capital Management Limited	Purchase	1,840	9,991.20	Ordinary	1,840
11/03/2014	Asgard Capital Management Limited	Sale	-119	-650.93	Ordinary	119
25/03/2014	Asgard Capital Management Limited	Purchase	412	2,150.64	Ordinary	412
7/04/2014	Asgard Capital Management Limited	Sale	-567	-3,016.44	Ordinary	567
7/04/2014	Asgard Capital Management Limited	Purchase	567	3,016.44	Ordinary	567
6/05/2014	Asgard Capital Management Limited	Sale	-2,673	-15,022.26	Ordinary	2,673
27/05/2014	Asgard Capital Management Limited	Sale	-560	-3,225.60	Ordinary	560
29/05/2014	Asgard Capital Management Limited	Sale	-2,230	-12,443.40	Ordinary	2,230
12/06/2014	Asgard Capital Management Limited	Purchase	1,890	9,960.30	Ordinary	1,890
9/07/2014	Asgard Capital Management Limited	Sale	-4,411	-25,186.81	Ordinary	4,411
9/07/2014	Asgard Capital Management Limited	Purchase	4,411	25,186.81	Ordinary	4,411
18/07/2014	Asgard Capital Management Limited	Sale	-704	-4,224.00	Ordinary	704
23/07/2014	Asgard Capital Management Limited	Sale	-1,510	-9,211.00	Ordinary	1,510
24/07/2014	Asgard Capital Management Limited	Sale	-866	-5,299.92	Ordinary	866
12/08/2014	Asgard Capital Management Limited	Sale	-482	-2,867.90	Ordinary	482
12/08/2014	Asgard Capital Management Limited	Purchase	482	2,867.90	Ordinary	482
20/08/2014	Asgard Capital Management Limited	Purchase	1,653	9,901.47	Ordinary	1,653
22/08/2014	Asgard Capital Management Limited	Sale	-387	-2,449.71	Ordinary	387
22/08/2014	Asgard Capital Management Limited	Purchase	387	2,449.71	Ordinary	387
9/09/2014	Asgard Capital Management Limited	Sale	-2,040	-13,117.20	Ordinary	2,040
18/09/2014	Asgard Capital Management Limited	Sale	-200	-1,260.00	Ordinary	200
18/09/2014	Asgard Capital Management Limited	Purchase	200	1,260.00	Ordinary	200
30/09/2014	Asgard Capital Management Limited	Sale	-492	-2,956.92	Ordinary	492
8/10/2014	Asgard Capital Management Limited	Sale	-4,411	-26,157.23	Ordinary	4,411
8/10/2014	Asgard Capital Management Limited	Purchase	4,411	26,157.23	Ordinary	4,411
9/10/2014	Asgard Capital Management Limited	Sale	-2,659	-15,767.87	Ordinary	2,659
9/10/2014	Asgard Capital Management Limited	Purchase	2,659	15,767.87	Ordinary	2,659
27/10/2014	Asgard Capital Management Limited	Sale	-387	-2,380.05	Ordinary	387

13/11/2014	Asgard Capital Management Limited	Purchase	1,654	10,254.80	Ordinary	1,654
26/11/2014	Asgard Capital Management Limited	Purchase	302	1,827.10	Ordinary	302
28/11/2014	Asgard Capital Management Limited	Purchase	1,486	8,737.68	Ordinary	1,486
9/12/2014	Asgard Capital Management Limited	Purchase	2,119	12,099.49	Ordinary	2,119
15/12/2014	Asgard Capital Management Limited	Sale	-1,490	-8,358.90	Ordinary	1,490
15/12/2014	Asgard Capital Management Limited	Purchase	1,490	8,358.90	Ordinary	1,490
17/12/2014	Asgard Capital Management Limited	Purchase	2,477	14,242.75	Ordinary	2,477
19/12/2014	Asgard Capital Management Limited	Sale	-8,275	-49,484.50	Ordinary	8,275
23/12/2014	Asgard Capital Management Limited	Sale	-4,411	-26,510.11	Ordinary	4,411
23/12/2014	Asgard Capital Management Limited	Purchase	4,411	26,510.11	Ordinary	4,411
24/12/2014	Asgard Capital Management Limited	Purchase	332	1,995.32	Ordinary	332
24/12/2014	Asgard Capital Management Limited	Sale	-2,477	-14,985.85	Ordinary	2,477
24/12/2014	Asgard Capital Management Limited	Purchase	500	3,025.00	Ordinary	500
30/12/2014	Asgard Capital Management Limited	Purchase	2,477	14,985.85	Ordinary	2,477
31/12/2014	Asgard Capital Management Limited	Sale	-500	-3,010.00	Ordinary	500
13/01/2015	Asgard Capital Management Limited	Purchase	770	4,620.00	Ordinary	770
6/02/2015	Asgard Capital Management Limited	Sale	-1,890	-11,566.80	Ordinary	1,890
6/02/2015	Asgard Capital Management Limited	Purchase	1,890	11,566.80	Ordinary	1,890
9/02/2015	Asgard Capital Management Limited	Sale	-770	-4,673.90	Ordinary	770
2/03/2015	Asgard Capital Management Limited	Purchase	800	5,120.00	Ordinary	800
13/04/2015	Asgard Capital Management Limited	Sale	-800	-5,208.00	Ordinary	800
13/04/2015	Asgard Capital Management Limited	Purchase	800	5,208.00	Ordinary	800
5/05/2015	Asgard Capital Management Limited	Purchase	1,175	7,696.25	Ordinary	1,175
18/05/2015	Asgard Capital Management Limited	Purchase	927	5,997.69	Ordinary	927
2/06/2015	Asgard Capital Management Limited	Purchase	667	4,348.84	Ordinary	667
5/06/2015	Asgard Capital Management Limited	Sale	-667	-4,355.51	Ordinary	667
9/06/2015	Asgard Capital Management Limited	Purchase	613	3,996.76	Ordinary	613
11/06/2015	Asgard Capital Management Limited	Purchase	2,086	13,746.74	Ordinary	2,086
11/06/2015	Asgard Capital Management Limited	Purchase	667	4,428.88	Ordinary	667
17/06/2015	Asgard Capital Management Limited	Sale	-420	-2,738.40	Ordinary	420
2/07/2015	Asgard Capital Management Limited	Purchase	1,016	7,995.92	Ordinary	1,016
15/07/2015	Asgard Capital Management Limited	Sale	-255	-2,022.15	Ordinary	255
16/07/2015	Asgard Capital Management Limited	Sale	-380	-2,994.40	Ordinary	380
4/08/2015	Asgard Capital Management Limited	Sale	-1,840	-15,088.00	Ordinary	1,840
22/09/2015	Asgard Capital Management Limited	Sale	-239	-1,998.04	Ordinary	239
Total			20,252	107,364.50		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/04/2013	BT Portfolio Services Limited	Sale	-358	-1,893.28	Ordinary	358
12/04/2013	BT Portfolio Services Limited	Purchase	232	1,258.97	Ordinary	232
17/04/2013	BT Portfolio Services Limited	Purchase	575	3,055.09	Ordinary	575
18/04/2013	BT Portfolio Services Limited	Purchase	4,313	22,248.18	Ordinary	4,313
18/04/2013	BT Portfolio Services Limited	Purchase	1,275	6,538.84	Ordinary	1,275
18/04/2013	BT Portfolio Services Limited	Purchase	1,725	8,728.50	Ordinary	1,725
18/04/2013	BT Portfolio Services Limited	Sale	-1,725	-8,728.50	Ordinary	1,725
22/04/2013	BT Portfolio Services Limited	Sale	-1,082	-5,579.22	Ordinary	1,082
22/04/2013	BT Portfolio Services Limited	Sale	-346	-1,759.41	Ordinary	346
23/04/2013	BT Portfolio Services Limited	Purchase	3,800	19,948.48	Ordinary	3,800
24/04/2013	BT Portfolio Services Limited	Sale	-1,800	-9,557.64	Ordinary	1,800
24/04/2013	BT Portfolio Services Limited	Sale	-2,148	-11,470.32	Ordinary	2,148
24/04/2013	BT Portfolio Services Limited	Purchase	2,785	14,994.72	Ordinary	2,785
26/04/2013	BT Portfolio Services Limited	Sale	-1,500	-8,010.00	Ordinary	1,500
26/04/2013	BT Portfolio Services Limited	Purchase	1,500	8,010.00	Ordinary	1,500
29/04/2013	BT Portfolio Services Limited	Sale	-1,373	-7,167.06	Ordinary	1,373
29/04/2013	BT Portfolio Services Limited	Purchase	1,373	7,167.06	Ordinary	1,373
29/04/2013	BT Portfolio Services Limited	Purchase	576	3,058.56	Ordinary	576

30/04/2013	BT Portfolio Services Limited	Purchase	2,000	10,706.40	Ordinary	2,000
30/04/2013	BT Portfolio Services Limited	Purchase	511	2,780.40	Ordinary	511
1/05/2013	BT Portfolio Services Limited	Sale	-750	-3,968.63	Ordinary	750
1/05/2013	BT Portfolio Services Limited	Purchase	2,785	14,994.72	Ordinary	2,785
1/05/2013	BT Portfolio Services Limited	Sale	-2,785	-14,994.72	Ordinary	2,785
1/05/2013	BT Portfolio Services Limited	Sale	-557	-2,991.09	Ordinary	557
2/05/2013	BT Portfolio Services Limited	Purchase	1,914	10,015.58	Ordinary	1,914
2/05/2013	BT Portfolio Services Limited	Sale	-957	-4,952.95	Ordinary	957
7/05/2013	BT Portfolio Services Limited	Purchase	825	4,483.05	Ordinary	825
7/05/2013	BT Portfolio Services Limited	Sale	-1,548	-8,229.94	Ordinary	1,548
8/05/2013	BT Portfolio Services Limited	Sale	-1,776	-9,519.36	Ordinary	1,776
8/05/2013	BT Portfolio Services Limited	Purchase	1,776	9,519.36	Ordinary	1,776
8/05/2013	BT Portfolio Services Limited	Sale	-233	-1,262.86	Ordinary	233
8/05/2013	BT Portfolio Services Limited	Sale	-247	-1,338.74	Ordinary	247
8/05/2013	BT Portfolio Services Limited	Sale	-480	-2,601.60	Ordinary	480
9/05/2013	BT Portfolio Services Limited	Sale	-1,085	-5,725.00	Ordinary	1,085
9/05/2013	BT Portfolio Services Limited	Purchase	3,933	21,056.50	Ordinary	3,933
9/05/2013	BT Portfolio Services Limited	Sale	-252	-1,365.84	Ordinary	252
9/05/2013	BT Portfolio Services Limited	Sale	-1,500	-8,130.00	Ordinary	1,500
9/05/2013	BT Portfolio Services Limited	Purchase	1,752	9,495.84	Ordinary	1,752
15/05/2013	BT Portfolio Services Limited	Sale	-907	-4,816.08	Ordinary	907
15/05/2013	BT Portfolio Services Limited	Purchase	565	3,002.58	Ordinary	565
15/05/2013	BT Portfolio Services Limited	Sale	-10,548	-55,166.04	Ordinary	10,548
15/05/2013	BT Portfolio Services Limited	Sale	-1,832	-9,581.36	Ordinary	1,832
15/05/2013	BT Portfolio Services Limited	Sale	-4,184	-21,882.32	Ordinary	4,184
15/05/2013	BT Portfolio Services Limited	Purchase	16,564	86,629.72	Ordinary	16,564
16/05/2013	BT Portfolio Services Limited	Sale	-500	-2,605.00	Ordinary	500
16/05/2013	BT Portfolio Services Limited	Purchase	500	2,605.00	Ordinary	500
20/05/2013	BT Portfolio Services Limited	Purchase	289	1,531.70	Ordinary	289
20/05/2013	BT Portfolio Services Limited	Sale	-667	-3,525.43	Ordinary	667
20/05/2013	BT Portfolio Services Limited	Purchase	1,500	8,076.30	Ordinary	1,500
22/05/2013	BT Portfolio Services Limited	Sale	-2,328	-12,139.12	Ordinary	2,328
27/05/2013	BT Portfolio Services Limited	Purchase	5,061	26,165.37	Ordinary	5,061
28/05/2013	BT Portfolio Services Limited	Sale	-1,421	-7,346.57	Ordinary	1,421
28/05/2013	BT Portfolio Services Limited	Purchase	1,421	7,346.57	Ordinary	1,421
28/05/2013	BT Portfolio Services Limited	Sale	-1,329	-6,821.36	Ordinary	1,329
28/05/2013	BT Portfolio Services Limited	Sale	-229	-1,139.98	Ordinary	229
29/05/2013	BT Portfolio Services Limited	Sale	-296	-1,476.21	Ordinary	296
29/05/2013	BT Portfolio Services Limited	Purchase	546	2,784.60	Ordinary	546
31/05/2013	BT Portfolio Services Limited	Sale	-16,564	-84,067.27	Ordinary	16,564
31/05/2013	BT Portfolio Services Limited	Purchase	1,412	7,130.60	Ordinary	1,412
4/06/2013	BT Portfolio Services Limited	Sale	-1,327	-6,492.48	Ordinary	1,327
4/06/2013	BT Portfolio Services Limited	Sale	-2,213	-10,865.83	Ordinary	2,213
4/06/2013	BT Portfolio Services Limited	Sale	-1,776	-8,720.16	Ordinary	1,776
4/06/2013	BT Portfolio Services Limited	Sale	-1,239	-5,985.24	Ordinary	1,239
4/06/2013	BT Portfolio Services Limited	Purchase	2,213	10,865.83	Ordinary	2,213
4/06/2013	BT Portfolio Services Limited	Purchase	1,776	8,720.16	Ordinary	1,776
5/06/2013	BT Portfolio Services Limited	Sale	-120	-588	Ordinary	120
5/06/2013	BT Portfolio Services Limited	Sale	-120	-588	Ordinary	120
5/06/2013	BT Portfolio Services Limited	Sale	-234	-1,146.60	Ordinary	234
5/06/2013	BT Portfolio Services Limited	Sale	-473	-2,317.70	Ordinary	473
5/06/2013	BT Portfolio Services Limited	Purchase	947	4,640.30	Ordinary	947
6/06/2013	BT Portfolio Services Limited	Purchase	1,260	6,178.16	Ordinary	1,260
6/06/2013	BT Portfolio Services Limited	Sale	-1,800	-8,567.64	Ordinary	1,800
7/06/2013	BT Portfolio Services Limited	Purchase	1,680	8,101.80	Ordinary	1,680
7/06/2013	BT Portfolio Services Limited	Sale	-564	-2,629.09	Ordinary	564
11/06/2013	BT Portfolio Services Limited	Sale	-3,580	-17,076.60	Ordinary	3,580

11/06/2013	BT Portfolio Services Limited	Sale	-3,320	-15,836.40	Ordinary	3,320
11/06/2013	BT Portfolio Services Limited	Purchase	6,900	32,913.00	Ordinary	6,900
12/06/2013	BT Portfolio Services Limited	Purchase	1,659	7,949.76	Ordinary	1,659
12/06/2013	BT Portfolio Services Limited	Sale	-130	-582.47	Ordinary	130
14/06/2013	BT Portfolio Services Limited	Purchase	1,500	7,110.00	Ordinary	1,500
17/06/2013	BT Portfolio Services Limited	Sale	-1,411	-6,665.85	Ordinary	1,411
18/06/2013	BT Portfolio Services Limited	Purchase	657	3,150.51	Ordinary	657
19/06/2013	BT Portfolio Services Limited	Sale	-1,803	-8,473.74	Ordinary	1,803
19/06/2013	BT Portfolio Services Limited	Sale	-1,584	-7,476.48	Ordinary	1,584
19/06/2013	BT Portfolio Services Limited	Purchase	1,584	7,476.48	Ordinary	1,584
19/06/2013	BT Portfolio Services Limited	Sale	-720	-3,362.04	Ordinary	720
19/06/2013	BT Portfolio Services Limited	Sale	-677	-3,172.63	Ordinary	677
20/06/2013	BT Portfolio Services Limited	Sale	-910	-4,204.29	Ordinary	910
25/06/2013	BT Portfolio Services Limited	Purchase	2,500	12,061.25	Ordinary	2,500
26/06/2013	BT Portfolio Services Limited	Sale	-1,200	-5,957.64	Ordinary	1,200
26/06/2013	BT Portfolio Services Limited	Sale	-2,100	-10,443.30	Ordinary	2,100
26/06/2013	BT Portfolio Services Limited	Purchase	4,500	22,266.45	Ordinary	4,500
27/06/2013	BT Portfolio Services Limited	Purchase	5,000	24,936.50	Ordinary	5,000
28/06/2013	BT Portfolio Services Limited	Purchase	3,000	15,156.30	Ordinary	3,000
1/07/2013	BT Portfolio Services Limited	Sale	-4,013	-19,807.77	Ordinary	4,013
1/07/2013	BT Portfolio Services Limited	Sale	-2,500	-12,313.75	Ordinary	2,500
2/07/2013	BT Portfolio Services Limited	Sale	-3,450	-16,937.78	Ordinary	3,450
3/07/2013	BT Portfolio Services Limited	Purchase	87	459.16	Ordinary	87
3/07/2013	BT Portfolio Services Limited	Sale	-596	-2,836.36	Ordinary	596
4/07/2013	BT Portfolio Services Limited	Purchase	1,014	5,004.90	Ordinary	1,014
4/07/2013	BT Portfolio Services Limited	Purchase	1,018	5,004.18	Ordinary	1,018
4/07/2013	BT Portfolio Services Limited	Sale	-1,181	-5,668.80	Ordinary	1,181
4/07/2013	BT Portfolio Services Limited	Purchase	1,181	5,668.80	Ordinary	1,181
5/07/2013	BT Portfolio Services Limited	Purchase	400	1,940.00	Ordinary	400
5/07/2013	BT Portfolio Services Limited	Sale	-400	-1,940.00	Ordinary	400
8/07/2013	BT Portfolio Services Limited	Purchase	1,576	7,738.16	Ordinary	1,576
8/07/2013	BT Portfolio Services Limited	Sale	-1,576	-7,738.16	Ordinary	1,576
9/07/2013	BT Portfolio Services Limited	Sale	-1,034	-5,092.35	Ordinary	1,034
10/07/2013	BT Portfolio Services Limited	Purchase	1,992	10,026.13	Ordinary	1,992
10/07/2013	BT Portfolio Services Limited	Purchase	1,992	10,016.17	Ordinary	1,992
11/07/2013	BT Portfolio Services Limited	Sale	-2,000	-10,100.00	Ordinary	2,000
11/07/2013	BT Portfolio Services Limited	Purchase	2,000	10,100.00	Ordinary	2,000
17/07/2013	BT Portfolio Services Limited	Sale	-1,136	-5,825.64	Ordinary	1,136
19/07/2013	BT Portfolio Services Limited	Sale	-1,776	-9,217.44	Ordinary	1,776
19/07/2013	BT Portfolio Services Limited	Purchase	1,776	9,217.44	Ordinary	1,776
22/07/2013	BT Portfolio Services Limited	Sale	-332	-1,703.33	Ordinary	332
22/07/2013	BT Portfolio Services Limited	Sale	-277	-1,415.14	Ordinary	277
23/07/2013	BT Portfolio Services Limited	Sale	-1,821	-9,268.89	Ordinary	1,821
24/07/2013	BT Portfolio Services Limited	Purchase	5,010	25,150.20	Ordinary	5,010
25/07/2013	BT Portfolio Services Limited	Sale	-1,170	-5,860.41	Ordinary	1,170
25/07/2013	BT Portfolio Services Limited	Sale	-1,006	-5,054.04	Ordinary	1,006
30/07/2013	BT Portfolio Services Limited	Purchase	176	933.06	Ordinary	176
30/07/2013	BT Portfolio Services Limited	Sale	-1,000	-5,070.00	Ordinary	1,000
30/07/2013	BT Portfolio Services Limited	Sale	-1,000	-5,070.00	Ordinary	1,000
30/07/2013	BT Portfolio Services Limited	Purchase	2,100	10,647.00	Ordinary	2,100
30/07/2013	BT Portfolio Services Limited	Purchase	1,000	5,070.00	Ordinary	1,000
30/07/2013	BT Portfolio Services Limited	Sale	-1,100	-5,577.00	Ordinary	1,100
31/07/2013	BT Portfolio Services Limited	Purchase	46	274.16	Ordinary	46
1/08/2013	BT Portfolio Services Limited	Sale	-1,052	-5,370.99	Ordinary	1,052
1/08/2013	BT Portfolio Services Limited	Purchase	1,145	5,921.60	Ordinary	1,145
6/08/2013	BT Portfolio Services Limited	Sale	-1,156	-5,986.46	Ordinary	1,156
7/08/2013	BT Portfolio Services Limited	Sale	-993	-5,127.26	Ordinary	993

7/08/2013	BT Portfolio Services Limited	Sale	-1,162	-5,921.44	Ordinary	1,162
8/08/2013	BT Portfolio Services Limited	Sale	-3,224	-16,728.37	Ordinary	3,224
8/08/2013	BT Portfolio Services Limited	Sale	-884	-4,516.27	Ordinary	884
8/08/2013	BT Portfolio Services Limited	Sale	-3,750	-19,276.13	Ordinary	3,750
8/08/2013	BT Portfolio Services Limited	Sale	-4,000	-20,523.60	Ordinary	4,000
9/08/2013	BT Portfolio Services Limited	Sale	-2,222	-11,362.42	Ordinary	2,222
9/08/2013	BT Portfolio Services Limited	Purchase	1,165	6,065.81	Ordinary	1,165
12/08/2013	BT Portfolio Services Limited	Sale	-2,591	-13,278.88	Ordinary	2,591
14/08/2013	BT Portfolio Services Limited	Sale	-1,666	-8,929.76	Ordinary	1,666
14/08/2013	BT Portfolio Services Limited	Purchase	1,666	8,929.76	Ordinary	1,666
15/08/2013	BT Portfolio Services Limited	Purchase	5,653	30,031.00	Ordinary	5,653
16/08/2013	BT Portfolio Services Limited	Sale	-1,200	-6,251.64	Ordinary	1,200
19/08/2013	BT Portfolio Services Limited	Sale	-147	-732.47	Ordinary	147
20/08/2013	BT Portfolio Services Limited	Sale	-2,296	-11,948.84	Ordinary	2,296
20/08/2013	BT Portfolio Services Limited	Sale	-5,735	-29,785.87	Ordinary	5,735
20/08/2013	BT Portfolio Services Limited	Purchase	956	5,074.26	Ordinary	956
20/08/2013	BT Portfolio Services Limited	Purchase	956	5,069.38	Ordinary	956
20/08/2013	BT Portfolio Services Limited	Purchase	3,800	19,980.40	Ordinary	3,800
20/08/2013	BT Portfolio Services Limited	Purchase	1,150	6,115.59	Ordinary	1,150
21/08/2013	BT Portfolio Services Limited	Purchase	5,500	29,999.20	Ordinary	5,500
21/08/2013	BT Portfolio Services Limited	Purchase	3,000	16,350.00	Ordinary	3,000
22/08/2013	BT Portfolio Services Limited	Sale	-417	-2,211.31	Ordinary	417
23/08/2013	BT Portfolio Services Limited	Sale	-1,193	-6,601.70	Ordinary	1,193
23/08/2013	BT Portfolio Services Limited	Sale	-1,600	-9,120.00	Ordinary	1,600
26/08/2013	BT Portfolio Services Limited	Sale	-1,303	-7,293.02	Ordinary	1,303
26/08/2013	BT Portfolio Services Limited	Purchase	992	5,610.85	Ordinary	992
26/08/2013	BT Portfolio Services Limited	Purchase	3,000	16,740.00	Ordinary	3,000
27/08/2013	BT Portfolio Services Limited	Purchase	2,000	11,100.00	Ordinary	2,000
28/08/2013	BT Portfolio Services Limited	Purchase	1,258	7,018.26	Ordinary	1,258
29/08/2013	BT Portfolio Services Limited	Sale	-2,096	-11,674.72	Ordinary	2,096
29/08/2013	BT Portfolio Services Limited	Purchase	2,096	11,674.72	Ordinary	2,096
30/08/2013	BT Portfolio Services Limited	Sale	-450	-2,511.00	Ordinary	450
30/08/2013	BT Portfolio Services Limited	Sale	-4,070	-22,710.60	Ordinary	4,070
30/08/2013	BT Portfolio Services Limited	Purchase	4,520	25,221.60	Ordinary	4,520
4/09/2013	BT Portfolio Services Limited	Sale	-576	-3,218.05	Ordinary	576
5/09/2013	BT Portfolio Services Limited	Sale	-1,010	-5,720.64	Ordinary	1,010
5/09/2013	BT Portfolio Services Limited	Sale	-2,012	-11,556.12	Ordinary	2,012
6/09/2013	BT Portfolio Services Limited	Purchase	922	5,358.30	Ordinary	922
6/09/2013	BT Portfolio Services Limited	Sale	-6,900	-39,606.00	Ordinary	6,900
9/09/2013	BT Portfolio Services Limited	Sale	-196	-1,082.82	Ordinary	196
10/09/2013	BT Portfolio Services Limited	Sale	-992	-5,738.32	Ordinary	992
11/09/2013	BT Portfolio Services Limited	Sale	-1,547	-9,067.74	Ordinary	1,547
11/09/2013	BT Portfolio Services Limited	Sale	-1,342	-7,868.01	Ordinary	1,342
11/09/2013	BT Portfolio Services Limited	Sale	-471	-2,755.35	Ordinary	471
11/09/2013	BT Portfolio Services Limited	Purchase	471	2,755.35	Ordinary	471
13/09/2013	BT Portfolio Services Limited	Sale	-9,430	-55,020.28	Ordinary	9,430
18/09/2013	BT Portfolio Services Limited	Sale	-1,029	-5,994.85	Ordinary	1,029
20/09/2013	BT Portfolio Services Limited	Purchase	1,494	8,910.66	Ordinary	1,494
24/09/2013	BT Portfolio Services Limited	Sale	-2,480	-14,681.60	Ordinary	2,480
24/09/2013	BT Portfolio Services Limited	Purchase	2,480	14,681.60	Ordinary	2,480
26/09/2013	BT Portfolio Services Limited	Purchase	41	278.65	Ordinary	41
26/09/2013	BT Portfolio Services Limited	Purchase	8,300	49,883.00	Ordinary	8,300
26/09/2013	BT Portfolio Services Limited	Purchase	272	1,750.29	Ordinary	272
26/09/2013	BT Portfolio Services Limited	Sale	-471	-2,729.35	Ordinary	471
27/09/2013	BT Portfolio Services Limited	Sale	-6,234	-37,404.00	Ordinary	6,234
27/09/2013	BT Portfolio Services Limited	Purchase	6,234	37,404.00	Ordinary	6,234
27/09/2013	BT Portfolio Services Limited	Purchase	6,700	39,999.00	Ordinary	6,700

30/09/2013	BT Portfolio Services Limited	Purchase	2,000	11,760.00	Ordinary	2,000
2/10/2013	BT Portfolio Services Limited	Sale	-1,112	-6,479.96	Ordinary	1,112
2/10/2013	BT Portfolio Services Limited	Sale	-1,149	-6,673.85	Ordinary	1,149
2/10/2013	BT Portfolio Services Limited	Purchase	600	3,558.36	Ordinary	600
3/10/2013	BT Portfolio Services Limited	Sale	-616	-3,591.28	Ordinary	616
3/10/2013	BT Portfolio Services Limited	Purchase	616	3,591.28	Ordinary	616
3/10/2013	BT Portfolio Services Limited	Sale	-844	-4,951.66	Ordinary	844
3/10/2013	BT Portfolio Services Limited	Sale	-1,000	-5,775.00	Ordinary	1,000
4/10/2013	BT Portfolio Services Limited	Sale	-1,649	-9,577.39	Ordinary	1,649
4/10/2013	BT Portfolio Services Limited	Sale	-1,167	-6,767.32	Ordinary	1,167
8/10/2013	BT Portfolio Services Limited	Sale	-1,103	-6,350.30	Ordinary	1,103
9/10/2013	BT Portfolio Services Limited	Purchase	4,260	24,105.21	Ordinary	4,260
9/10/2013	BT Portfolio Services Limited	Purchase	2,000	11,320.00	Ordinary	2,000
9/10/2013	BT Portfolio Services Limited	Purchase	4,990	28,143.60	Ordinary	4,990
10/10/2013	BT Portfolio Services Limited	Sale	-2,712	-15,295.68	Ordinary	2,712
10/10/2013	BT Portfolio Services Limited	Purchase	2,712	15,295.68	Ordinary	2,712
10/10/2013	BT Portfolio Services Limited	Sale	-1,412	-7,963.68	Ordinary	1,412
10/10/2013	BT Portfolio Services Limited	Purchase	1,412	7,963.68	Ordinary	1,412
11/10/2013	BT Portfolio Services Limited	Sale	-213	-1,224.62	Ordinary	213
14/10/2013	BT Portfolio Services Limited	Sale	-1,412	-8,181.55	Ordinary	1,412
14/10/2013	BT Portfolio Services Limited	Sale	-244	-1,446.92	Ordinary	244
14/10/2013	BT Portfolio Services Limited	Purchase	244	1,446.92	Ordinary	244
14/10/2013	BT Portfolio Services Limited	Sale	-234	-1,371.24	Ordinary	234
15/10/2013	BT Portfolio Services Limited	Sale	-5,061	-29,657.46	Ordinary	5,061
15/10/2013	BT Portfolio Services Limited	Purchase	5,061	29,657.46	Ordinary	5,061
17/10/2013	BT Portfolio Services Limited	Purchase	828	5,029.19	Ordinary	828
17/10/2013	BT Portfolio Services Limited	Sale	-956	-5,729.59	Ordinary	956
17/10/2013	BT Portfolio Services Limited	Purchase	5,000	30,200.00	Ordinary	5,000
21/10/2013	BT Portfolio Services Limited	Purchase	372	2,279.50	Ordinary	372
21/10/2013	BT Portfolio Services Limited	Sale	-272	-1,599.74	Ordinary	272
21/10/2013	BT Portfolio Services Limited	Sale	-7,000	-42,089.60	Ordinary	7,000
21/10/2013	BT Portfolio Services Limited	Sale	-500	-3,012.50	Ordinary	500
22/10/2013	BT Portfolio Services Limited	Sale	-637	-3,721.99	Ordinary	637
22/10/2013	BT Portfolio Services Limited	Sale	-1,500	-8,880.00	Ordinary	1,500
24/10/2013	BT Portfolio Services Limited	Sale	-1,704	-10,276.14	Ordinary	1,704
24/10/2013	BT Portfolio Services Limited	Sale	-717	-4,397.58	Ordinary	717
25/10/2013	BT Portfolio Services Limited	Sale	-1,303	-7,656.95	Ordinary	1,303
28/10/2013	BT Portfolio Services Limited	Sale	-11,434	-66,369.80	Ordinary	11,434
28/10/2013	BT Portfolio Services Limited	Sale	-1,653	-9,752.70	Ordinary	1,653
28/10/2013	BT Portfolio Services Limited	Purchase	1,653	9,752.70	Ordinary	1,653
28/10/2013	BT Portfolio Services Limited	Sale	-12,100	-70,356.66	Ordinary	12,100
29/10/2013	BT Portfolio Services Limited	Purchase	1,789	10,429.87	Ordinary	1,789
29/10/2013	BT Portfolio Services Limited	Purchase	975	5,684.25	Ordinary	975
29/10/2013	BT Portfolio Services Limited	Sale	-975	-5,684.25	Ordinary	975
29/10/2013	BT Portfolio Services Limited	Sale	-734	-4,187.84	Ordinary	734
29/10/2013	BT Portfolio Services Limited	Sale	-254	-1,424.15	Ordinary	254
29/10/2013	BT Portfolio Services Limited	Purchase	10,000	57,353.00	Ordinary	10,000
29/10/2013	BT Portfolio Services Limited	Sale	-1,789	-10,429.87	Ordinary	1,789
30/10/2013	BT Portfolio Services Limited	Sale	-13,000	-74,679.80	Ordinary	13,000
31/10/2013	BT Portfolio Services Limited	Sale	-1,420	-8,145.40	Ordinary	1,420
1/11/2013	BT Portfolio Services Limited	Purchase	1,200	6,948.00	Ordinary	1,200
6/11/2013	BT Portfolio Services Limited	Sale	-213	-1,181.11	Ordinary	213
7/11/2013	BT Portfolio Services Limited	Sale	-200	-1,158.00	Ordinary	200
7/11/2013	BT Portfolio Services Limited	Sale	-213	-1,233.27	Ordinary	213
7/11/2013	BT Portfolio Services Limited	Sale	-1,653	-9,418.79	Ordinary	1,653
8/11/2013	BT Portfolio Services Limited	Sale	-205	-1,148.55	Ordinary	205
8/11/2013	BT Portfolio Services Limited	Sale	-1,135	-6,571.65	Ordinary	1,135

8/11/2013	BT Portfolio Services Limited	Purchase	1,135	6,571.65	Ordinary	1,135
13/11/2013	BT Portfolio Services Limited	Purchase	5,136	29,000.94	Ordinary	5,136
15/11/2013	BT Portfolio Services Limited	Sale	-923	-5,289.34	Ordinary	923
15/11/2013	BT Portfolio Services Limited	Purchase	2,210	13,083.20	Ordinary	2,210
15/11/2013	BT Portfolio Services Limited	Purchase	2,210	13,083.20	Ordinary	2,210
18/11/2013	BT Portfolio Services Limited	Purchase	1,700	10,080.49	Ordinary	1,700
20/11/2013	BT Portfolio Services Limited	Purchase	1,711	9,994.29	Ordinary	1,711
21/11/2013	BT Portfolio Services Limited	Sale	-356	-1,999.12	Ordinary	356
22/11/2013	BT Portfolio Services Limited	Purchase	2,566	15,021.88	Ordinary	2,566
27/11/2013	BT Portfolio Services Limited	Sale	-244	-1,398.39	Ordinary	244
27/11/2013	BT Portfolio Services Limited	Purchase	2,015	11,902.61	Ordinary	2,015
27/11/2013	BT Portfolio Services Limited	Sale	-120	-662.06	Ordinary	120
29/11/2013	BT Portfolio Services Limited	Sale	-1,007	-5,763.97	Ordinary	1,007
29/11/2013	BT Portfolio Services Limited	Sale	-17,010	-98,438.57	Ordinary	17,010
29/11/2013	BT Portfolio Services Limited	Purchase	1,690	9,751.13	Ordinary	1,690
29/11/2013	BT Portfolio Services Limited	Sale	-8,351	-48,853.35	Ordinary	8,351
29/11/2013	BT Portfolio Services Limited	Sale	-6,294	-36,819.90	Ordinary	6,294
29/11/2013	BT Portfolio Services Limited	Sale	-1,992	-11,653.20	Ordinary	1,992
29/11/2013	BT Portfolio Services Limited	Purchase	16,637	97,326.45	Ordinary	16,637
3/12/2013	BT Portfolio Services Limited	Sale	-1,334	-7,609.00	Ordinary	1,334
5/12/2013	BT Portfolio Services Limited	Sale	-184	-1,029.26	Ordinary	184
9/12/2013	BT Portfolio Services Limited	Sale	-1,390	-7,747.72	Ordinary	1,390
10/12/2013	BT Portfolio Services Limited	Purchase	4,233	23,741.20	Ordinary	4,233
10/12/2013	BT Portfolio Services Limited	Sale	-719	-4,058.11	Ordinary	719
10/12/2013	BT Portfolio Services Limited	Sale	-170	-946.9	Ordinary	170
10/12/2013	BT Portfolio Services Limited	Sale	-240	-1,336.80	Ordinary	240
10/12/2013	BT Portfolio Services Limited	Sale	-228	-1,269.96	Ordinary	228
10/12/2013	BT Portfolio Services Limited	Purchase	228	1,269.96	Ordinary	228
10/12/2013	BT Portfolio Services Limited	Purchase	410	2,283.70	Ordinary	410
13/12/2013	BT Portfolio Services Limited	Purchase	1,636	9,099.76	Ordinary	1,636
13/12/2013	BT Portfolio Services Limited	Purchase	556	3,116.60	Ordinary	556
16/12/2013	BT Portfolio Services Limited	Sale	-1,118	-6,090.31	Ordinary	1,118
16/12/2013	BT Portfolio Services Limited	Sale	-618	-3,344.12	Ordinary	618
16/12/2013	BT Portfolio Services Limited	Sale	-782	-4,332.28	Ordinary	782
16/12/2013	BT Portfolio Services Limited	Purchase	782	4,332.28	Ordinary	782
17/12/2013	BT Portfolio Services Limited	Sale	-2,717	-14,981.81	Ordinary	2,717
18/12/2013	BT Portfolio Services Limited	Purchase	610	3,391.36	Ordinary	610
18/12/2013	BT Portfolio Services Limited	Purchase	341	1,911.85	Ordinary	341
19/12/2013	BT Portfolio Services Limited	Purchase	5,200	29,276.00	Ordinary	5,200
23/12/2013	BT Portfolio Services Limited	Purchase	1,753	9,940.74	Ordinary	1,753
3/01/2014	BT Portfolio Services Limited	Sale	-875	-5,048.75	Ordinary	875
3/01/2014	BT Portfolio Services Limited	Purchase	875	5,048.75	Ordinary	875
6/01/2014	BT Portfolio Services Limited	Sale	-288	-1,616.77	Ordinary	288
7/01/2014	BT Portfolio Services Limited	Sale	-888	-5,097.12	Ordinary	888
7/01/2014	BT Portfolio Services Limited	Purchase	888	5,097.12	Ordinary	888
7/01/2014	BT Portfolio Services Limited	Purchase	3,171	18,283.35	Ordinary	3,171
7/01/2014	BT Portfolio Services Limited	Sale	-841	-4,812.03	Ordinary	841
8/01/2014	BT Portfolio Services Limited	Sale	-1,241	-6,926.15	Ordinary	1,241
8/01/2014	BT Portfolio Services Limited	Sale	-830	-4,628.25	Ordinary	830
8/01/2014	BT Portfolio Services Limited	Sale	-1,550	-8,659.23	Ordinary	1,550
8/01/2014	BT Portfolio Services Limited	Sale	-324	-1,759.38	Ordinary	324
8/01/2014	BT Portfolio Services Limited	Sale	-477	-2,616.20	Ordinary	477
9/01/2014	BT Portfolio Services Limited	Purchase	1,340	7,500.11	Ordinary	1,340
13/01/2014	BT Portfolio Services Limited	Sale	-1,340	-7,440.89	Ordinary	1,340
13/01/2014	BT Portfolio Services Limited	Sale	-1,794	-9,962.80	Ordinary	1,794
16/01/2014	BT Portfolio Services Limited	Purchase	2,000	11,367.60	Ordinary	2,000
23/01/2014	BT Portfolio Services Limited	Purchase	2,635	15,055.86	Ordinary	2,635

23/01/2014	BT Portfolio Services Limited	Sale	-600	-3,462.00	Ordinary	600
23/01/2014	BT Portfolio Services Limited	Sale	-400	-2,308.00	Ordinary	400
23/01/2014	BT Portfolio Services Limited	Sale	-1,000	-5,770.00	Ordinary	1,000
23/01/2014	BT Portfolio Services Limited	Sale	-1,061	-6,121.97	Ordinary	1,061
23/01/2014	BT Portfolio Services Limited	Purchase	3,061	17,661.97	Ordinary	3,061
23/01/2014	BT Portfolio Services Limited	Purchase	973	5,607.20	Ordinary	973
24/01/2014	BT Portfolio Services Limited	Purchase	7,110	40,056.32	Ordinary	7,110
24/01/2014	BT Portfolio Services Limited	Sale	-1,167	-6,586.43	Ordinary	1,167
28/01/2014	BT Portfolio Services Limited	Purchase	2,625	15,024.98	Ordinary	2,625
28/01/2014	BT Portfolio Services Limited	Sale	-5,500	-31,240.00	Ordinary	5,500
29/01/2014	BT Portfolio Services Limited	Sale	-3,061	-17,478.31	Ordinary	3,061
29/01/2014	BT Portfolio Services Limited	Purchase	2,280	13,009.45	Ordinary	2,280
29/01/2014	BT Portfolio Services Limited	Purchase	4,385	25,030.90	Ordinary	4,385
29/01/2014	BT Portfolio Services Limited	Sale	-155	-883.5	Ordinary	155
29/01/2014	BT Portfolio Services Limited	Sale	-1,513	-8,624.10	Ordinary	1,513
4/02/2014	BT Portfolio Services Limited	Sale	-1,776	-9,804.59	Ordinary	1,776
4/02/2014	BT Portfolio Services Limited	Sale	-1,066	-5,884.96	Ordinary	1,066
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,776	-9,804.59	Ordinary	1,776
4/02/2014	BT Portfolio Services Limited	Sale	-1,776	-9,804.59	Ordinary	1,776
4/02/2014	BT Portfolio Services Limited	Sale	-1,243	-6,862.11	Ordinary	1,243
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,066	-5,884.96	Ordinary	1,066
4/02/2014	BT Portfolio Services Limited	Sale	-1,776	-9,804.59	Ordinary	1,776
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,776	-9,804.59	Ordinary	1,776
4/02/2014	BT Portfolio Services Limited	Sale	-1,243	-6,862.11	Ordinary	1,243
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,260	-6,955.96	Ordinary	1,260
4/02/2014	BT Portfolio Services Limited	Sale	-1,065	-5,856.75	Ordinary	1,065
4/02/2014	BT Portfolio Services Limited	Sale	-1,420	-7,839.25	Ordinary	1,420
4/02/2014	BT Portfolio Services Limited	Sale	-1,420	-7,839.25	Ordinary	1,420
4/02/2014	BT Portfolio Services Limited	Sale	-1,066	-5,884.96	Ordinary	1,066
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,165	-6,431.50	Ordinary	1,165
4/02/2014	BT Portfolio Services Limited	Sale	-956	-5,277.69	Ordinary	956
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,066	-5,884.96	Ordinary	1,066
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,421	-7,844.77	Ordinary	1,421
4/02/2014	BT Portfolio Services Limited	Sale	-1,066	-5,884.96	Ordinary	1,066
4/02/2014	BT Portfolio Services Limited	Sale	-1,150	-6,348.69	Ordinary	1,150
4/02/2014	BT Portfolio Services Limited	Sale	-1,066	-5,884.96	Ordinary	1,066
4/02/2014	BT Portfolio Services Limited	Sale	-1,776	-9,804.59	Ordinary	1,776
4/02/2014	BT Portfolio Services Limited	Sale	-1,680	-9,274.61	Ordinary	1,680
4/02/2014	BT Portfolio Services Limited	Sale	-1,066	-5,884.96	Ordinary	1,066
4/02/2014	BT Portfolio Services Limited	Sale	-1,420	-7,839.25	Ordinary	1,420
4/02/2014	BT Portfolio Services Limited	Sale	-1,420	-7,850.47	Ordinary	1,420
4/02/2014	BT Portfolio Services Limited	Sale	-1,420	-7,855.01	Ordinary	1,420
4/02/2014	BT Portfolio Services Limited	Sale	-1,420	-7,856.86	Ordinary	1,420
4/02/2014	BT Portfolio Services Limited	Sale	-1,240	-6,867.62	Ordinary	1,240
4/02/2014	BT Portfolio Services Limited	Purchase	1,349	7,563.71	Ordinary	1,349
4/02/2014	BT Portfolio Services Limited	Sale	-134	-712.05	Ordinary	134
4/02/2014	BT Portfolio Services Limited	Sale	-117	-655.2	Ordinary	117
4/02/2014	BT Portfolio Services Limited	Sale	-243	-1,360.80	Ordinary	243
4/02/2014	BT Portfolio Services Limited	Sale	-920	-5,152.00	Ordinary	920

4/02/2014	BT Portfolio Services Limited	Sale	-2,064	-11,558.40	Ordinary	2,064
4/02/2014	BT Portfolio Services Limited	Sale	-117	-655.2	Ordinary	117
4/02/2014	BT Portfolio Services Limited	Sale	-243	-1,360.80	Ordinary	243
4/02/2014	BT Portfolio Services Limited	Sale	-923	-5,168.80	Ordinary	923
4/02/2014	BT Portfolio Services Limited	Sale	-2,064	-11,558.40	Ordinary	2,064
4/02/2014	BT Portfolio Services Limited	Sale	-1,753	-9,816.80	Ordinary	1,753
5/02/2014	BT Portfolio Services Limited	Purchase	885	4,992.37	Ordinary	885
5/02/2014	BT Portfolio Services Limited	Sale	-1,685	-9,370.45	Ordinary	1,685
5/02/2014	BT Portfolio Services Limited	Sale	-1,240	-6,843.06	Ordinary	1,240
5/02/2014	BT Portfolio Services Limited	Sale	-1,420	-7,836.41	Ordinary	1,420
5/02/2014	BT Portfolio Services Limited	Sale	-1,065	-5,877.31	Ordinary	1,065
5/02/2014	BT Portfolio Services Limited	Sale	-1,420	-7,836.41	Ordinary	1,420
5/02/2014	BT Portfolio Services Limited	Sale	-1,065	-5,877.31	Ordinary	1,065
5/02/2014	BT Portfolio Services Limited	Sale	-1,065	-5,877.31	Ordinary	1,065
6/02/2014	BT Portfolio Services Limited	Purchase	1,137	6,219.39	Ordinary	1,137
6/02/2014	BT Portfolio Services Limited	Purchase	2,254	12,329.38	Ordinary	2,254
7/02/2014	BT Portfolio Services Limited	Sale	-1,082	-5,918.54	Ordinary	1,082
7/02/2014	BT Portfolio Services Limited	Purchase	1,082	5,918.54	Ordinary	1,082
10/02/2014	BT Portfolio Services Limited	Sale	-742	-4,081.00	Ordinary	742
10/02/2014	BT Portfolio Services Limited	Purchase	742	4,081.00	Ordinary	742
11/02/2014	BT Portfolio Services Limited	Sale	-1,972	-10,830.03	Ordinary	1,972
12/02/2014	BT Portfolio Services Limited	Sale	-3,752	-21,312.49	Ordinary	3,752
13/02/2014	BT Portfolio Services Limited	Sale	-600	-3,352.98	Ordinary	600
14/02/2014	BT Portfolio Services Limited	Purchase	395	2,293.77	Ordinary	395
14/02/2014	BT Portfolio Services Limited	Sale	-878	-4,968.25	Ordinary	878
14/02/2014	BT Portfolio Services Limited	Sale	-1,200	-6,864.00	Ordinary	1,200
14/02/2014	BT Portfolio Services Limited	Sale	-1,000	-5,720.00	Ordinary	1,000
14/02/2014	BT Portfolio Services Limited	Sale	-1,000	-5,720.00	Ordinary	1,000
17/02/2014	BT Portfolio Services Limited	Purchase	8,660	50,014.96	Ordinary	8,660
19/02/2014	BT Portfolio Services Limited	Sale	-1,690	-9,596.67	Ordinary	1,690
19/02/2014	BT Portfolio Services Limited	Sale	-782	-4,424.95	Ordinary	782
3/03/2014	BT Portfolio Services Limited	Purchase	419	2,277.98	Ordinary	419
3/03/2014	BT Portfolio Services Limited	Purchase	1,773	9,539.63	Ordinary	1,773
3/03/2014	BT Portfolio Services Limited	Sale	-362	-1,927.51	Ordinary	362
4/03/2014	BT Portfolio Services Limited	Sale	-884	-4,737.27	Ordinary	884
4/03/2014	BT Portfolio Services Limited	Purchase	2,730	15,051.31	Ordinary	2,730
5/03/2014	BT Portfolio Services Limited	Purchase	918	4,988.96	Ordinary	918
5/03/2014	BT Portfolio Services Limited	Sale	-1,449	-7,847.93	Ordinary	1,449
5/03/2014	BT Portfolio Services Limited	Purchase	1,728	9,416.91	Ordinary	1,728
5/03/2014	BT Portfolio Services Limited	Purchase	1,274	6,945.59	Ordinary	1,274
6/03/2014	BT Portfolio Services Limited	Purchase	1,061	5,761.23	Ordinary	1,061
7/03/2014	BT Portfolio Services Limited	Sale	-154	-836.22	Ordinary	154
7/03/2014	BT Portfolio Services Limited	Sale	-227	-1,232.61	Ordinary	227
7/03/2014	BT Portfolio Services Limited	Sale	-381	-2,068.83	Ordinary	381
7/03/2014	BT Portfolio Services Limited	Sale	-212	-1,151.16	Ordinary	212
7/03/2014	BT Portfolio Services Limited	Purchase	974	5,288.82	Ordinary	974
10/03/2014	BT Portfolio Services Limited	Sale	-6,234	-34,376.15	Ordinary	6,234
10/03/2014	BT Portfolio Services Limited	Purchase	2,650	14,965.61	Ordinary	2,650
11/03/2014	BT Portfolio Services Limited	Purchase	290	1,660.34	Ordinary	290
13/03/2014	BT Portfolio Services Limited	Sale	-675	-3,689.69	Ordinary	675
18/03/2014	BT Portfolio Services Limited	Sale	-1,000	-5,323.70	Ordinary	1,000
19/03/2014	BT Portfolio Services Limited	Purchase	900	4,878.99	Ordinary	900
19/03/2014	BT Portfolio Services Limited	Sale	-1,585	-8,344.87	Ordinary	1,585
19/03/2014	BT Portfolio Services Limited	Sale	-2,218	-11,772.92	Ordinary	2,218
24/03/2014	BT Portfolio Services Limited	Sale	-1,900	-9,919.71	Ordinary	1,900
26/03/2014	BT Portfolio Services Limited	Sale	-946	-5,024.77	Ordinary	946
26/03/2014	BT Portfolio Services Limited	Sale	-549	-2,889.83	Ordinary	549

27/03/2014	BT Portfolio Services Limited	Sale	-1,000	-5,198.70	Ordinary	1,000
28/03/2014	BT Portfolio Services Limited	Purchase	1,897	9,976.70	Ordinary	1,897
31/03/2014	BT Portfolio Services Limited	Purchase	1,895	9,992.52	Ordinary	1,895
2/04/2014	BT Portfolio Services Limited	Sale	-2,210	-11,511.01	Ordinary	2,210
2/04/2014	BT Portfolio Services Limited	Sale	-2,210	-11,511.01	Ordinary	2,210
2/04/2014	BT Portfolio Services Limited	Sale	-294	-1,504.63	Ordinary	294
3/04/2014	BT Portfolio Services Limited	Sale	-888	-4,621.24	Ordinary	888
3/04/2014	BT Portfolio Services Limited	Sale	-7,000	-36,650.60	Ordinary	7,000
3/04/2014	BT Portfolio Services Limited	Purchase	189	1,029.54	Ordinary	189
4/04/2014	BT Portfolio Services Limited	Sale	-389	-2,021.48	Ordinary	389
4/04/2014	BT Portfolio Services Limited	Purchase	1,870	9,995.34	Ordinary	1,870
8/04/2014	BT Portfolio Services Limited	Purchase	91	519.1	Ordinary	91
10/04/2014	BT Portfolio Services Limited	Sale	-1,500	-8,123.70	Ordinary	1,500
10/04/2014	BT Portfolio Services Limited	Sale	-1,188	-6,355.80	Ordinary	1,188
10/04/2014	BT Portfolio Services Limited	Sale	-1,176	-6,291.60	Ordinary	1,176
10/04/2014	BT Portfolio Services Limited	Purchase	1,188	6,355.80	Ordinary	1,188
10/04/2014	BT Portfolio Services Limited	Purchase	1,176	6,291.60	Ordinary	1,176
10/04/2014	BT Portfolio Services Limited	Purchase	922	5,030.25	Ordinary	922
14/04/2014	BT Portfolio Services Limited	Purchase	2,830	15,006.92	Ordinary	2,830
14/04/2014	BT Portfolio Services Limited	Purchase	3,791	19,937.25	Ordinary	3,791
14/04/2014	BT Portfolio Services Limited	Sale	-1,017	-5,349.42	Ordinary	1,017
14/04/2014	BT Portfolio Services Limited	Purchase	1,017	5,349.42	Ordinary	1,017
14/04/2014	BT Portfolio Services Limited	Purchase	1,061	5,538.42	Ordinary	1,061
17/04/2014	BT Portfolio Services Limited	Purchase	2,452	13,201.81	Ordinary	2,452
22/04/2014	BT Portfolio Services Limited	Purchase	3,685	19,972.33	Ordinary	3,685
22/04/2014	BT Portfolio Services Limited	Sale	-1,033	-5,552.17	Ordinary	1,033
23/04/2014	BT Portfolio Services Limited	Purchase	4,080	22,027.51	Ordinary	4,080
24/04/2014	BT Portfolio Services Limited	Sale	-1,300	-7,048.60	Ordinary	1,300
24/04/2014	BT Portfolio Services Limited	Sale	-238	-1,278.06	Ordinary	238
24/04/2014	BT Portfolio Services Limited	Purchase	238	1,278.06	Ordinary	238
28/04/2014	BT Portfolio Services Limited	Purchase	2,930	15,999.85	Ordinary	2,930
29/04/2014	BT Portfolio Services Limited	Sale	-118	-604.4	Ordinary	118
29/04/2014	BT Portfolio Services Limited	Sale	-1,834	-9,958.99	Ordinary	1,834
30/04/2014	BT Portfolio Services Limited	Purchase	5,160	28,003.32	Ordinary	5,160
2/05/2014	BT Portfolio Services Limited	Sale	-975	-5,284.50	Ordinary	975
2/05/2014	BT Portfolio Services Limited	Purchase	975	5,284.50	Ordinary	975
5/05/2014	BT Portfolio Services Limited	Purchase	301	1,682.59	Ordinary	301
6/05/2014	BT Portfolio Services Limited	Purchase	2,640	15,018.43	Ordinary	2,640
7/05/2014	BT Portfolio Services Limited	Purchase	1,240	7,011.33	Ordinary	1,240
7/05/2014	BT Portfolio Services Limited	Purchase	2,300	12,985.34	Ordinary	2,300
9/05/2014	BT Portfolio Services Limited	Purchase	4,380	24,958.55	Ordinary	4,380
14/05/2014	BT Portfolio Services Limited	Purchase	161	966.92	Ordinary	161
15/05/2014	BT Portfolio Services Limited	Purchase	3,480	20,046.19	Ordinary	3,480
16/05/2014	BT Portfolio Services Limited	Sale	-2,000	-11,423.60	Ordinary	2,000
21/05/2014	BT Portfolio Services Limited	Sale	-4,334	-24,582.88	Ordinary	4,334
22/05/2014	BT Portfolio Services Limited	Purchase	1,428	8,161.59	Ordinary	1,428
22/05/2014	BT Portfolio Services Limited	Purchase	1,849	10,575.73	Ordinary	1,849
22/05/2014	BT Portfolio Services Limited	Sale	-1,728	-9,891.07	Ordinary	1,728
22/05/2014	BT Portfolio Services Limited	Sale	-150	-853.5	Ordinary	150
22/05/2014	BT Portfolio Services Limited	Purchase	150	853.5	Ordinary	150
23/05/2014	BT Portfolio Services Limited	Sale	-401	-2,237.34	Ordinary	401
26/05/2014	BT Portfolio Services Limited	Purchase	3,047	17,428.54	Ordinary	3,047
26/05/2014	BT Portfolio Services Limited	Sale	-820	-4,663.67	Ordinary	820
26/05/2014	BT Portfolio Services Limited	Sale	-1,034	-5,883.36	Ordinary	1,034
27/05/2014	BT Portfolio Services Limited	Sale	-1,500	-8,588.70	Ordinary	1,500
28/05/2014	BT Portfolio Services Limited	Purchase	3,480	19,870.10	Ordinary	3,480
30/05/2014	BT Portfolio Services Limited	Sale	-1,734	-9,713.52	Ordinary	1,734

30/05/2014	BT Portfolio Services Limited	Purchase	2,270	12,712.00	Ordinary	2,270
2/06/2014	BT Portfolio Services Limited	Sale	-1,837	-10,177.35	Ordinary	1,837
2/06/2014	BT Portfolio Services Limited	Purchase	905	5,031.98	Ordinary	905
2/06/2014	BT Portfolio Services Limited	Purchase	2,533	14,031.05	Ordinary	2,533
2/06/2014	BT Portfolio Services Limited	Sale	-274	-1,534.40	Ordinary	274
2/06/2014	BT Portfolio Services Limited	Purchase	274	1,534.40	Ordinary	274
4/06/2014	BT Portfolio Services Limited	Sale	-1,558	-8,517.12	Ordinary	1,558
4/06/2014	BT Portfolio Services Limited	Sale	-1,094	-5,947.86	Ordinary	1,094
4/06/2014	BT Portfolio Services Limited	Purchase	1,419	7,818.69	Ordinary	1,419
4/06/2014	BT Portfolio Services Limited	Sale	-1,419	-7,818.69	Ordinary	1,419
4/06/2014	BT Portfolio Services Limited	Sale	-504	-2,671.40	Ordinary	504
5/06/2014	BT Portfolio Services Limited	Sale	-259	-1,416.73	Ordinary	259
5/06/2014	BT Portfolio Services Limited	Purchase	259	1,416.73	Ordinary	259
5/06/2014	BT Portfolio Services Limited	Sale	-2,000	-10,889.40	Ordinary	2,000
5/06/2014	BT Portfolio Services Limited	Sale	-1,700	-9,211.62	Ordinary	1,700
6/06/2014	BT Portfolio Services Limited	Purchase	1,343	7,409.47	Ordinary	1,343
6/06/2014	BT Portfolio Services Limited	Purchase	705	3,906.76	Ordinary	705
10/06/2014	BT Portfolio Services Limited	Sale	-566	-3,076.66	Ordinary	566
10/06/2014	BT Portfolio Services Limited	Sale	-1,500	-8,198.70	Ordinary	1,500
11/06/2014	BT Portfolio Services Limited	Sale	-130	-663.07	Ordinary	130
11/06/2014	BT Portfolio Services Limited	Sale	-1,373	-7,281.71	Ordinary	1,373
11/06/2014	BT Portfolio Services Limited	Sale	-2,096	-11,114.46	Ordinary	2,096
13/06/2014	BT Portfolio Services Limited	Sale	-1,444	-7,547.93	Ordinary	1,444
13/06/2014	BT Portfolio Services Limited	Sale	-5,200	-27,612.00	Ordinary	5,200
13/06/2014	BT Portfolio Services Limited	Purchase	5,200	27,612.00	Ordinary	5,200
16/06/2014	BT Portfolio Services Limited	Sale	-1,434	-7,477.88	Ordinary	1,434
17/06/2014	BT Portfolio Services Limited	Purchase	2,055	10,763.47	Ordinary	2,055
17/06/2014	BT Portfolio Services Limited	Purchase	2,860	14,994.12	Ordinary	2,860
18/06/2014	BT Portfolio Services Limited	Purchase	1,035	5,480.43	Ordinary	1,035
18/06/2014	BT Portfolio Services Limited	Purchase	407	2,177.17	Ordinary	407
19/06/2014	BT Portfolio Services Limited	Sale	-1,021	-5,643.27	Ordinary	1,021
19/06/2014	BT Portfolio Services Limited	Sale	-740	-4,090.20	Ordinary	740
19/06/2014	BT Portfolio Services Limited	Sale	-349	-1,928.99	Ordinary	349
19/06/2014	BT Portfolio Services Limited	Sale	-1,158	-6,400.61	Ordinary	1,158
19/06/2014	BT Portfolio Services Limited	Sale	-4,358	-24,093.64	Ordinary	4,358
19/06/2014	BT Portfolio Services Limited	Sale	-2,071	-11,447.04	Ordinary	2,071
19/06/2014	BT Portfolio Services Limited	Sale	-2,870	-15,798.20	Ordinary	2,870
19/06/2014	BT Portfolio Services Limited	Sale	-1,616	-8,932.12	Ordinary	1,616
19/06/2014	BT Portfolio Services Limited	Sale	-618	-3,416.74	Ordinary	618
19/06/2014	BT Portfolio Services Limited	Sale	-564	-3,118.19	Ordinary	564
19/06/2014	BT Portfolio Services Limited	Sale	-1,740	-9,617.50	Ordinary	1,740
19/06/2014	BT Portfolio Services Limited	Sale	-1,725	-9,534.59	Ordinary	1,725
19/06/2014	BT Portfolio Services Limited	Sale	-1,444	-7,981.42	Ordinary	1,444
19/06/2014	BT Portfolio Services Limited	Sale	-1,419	-7,843.24	Ordinary	1,419
19/06/2014	BT Portfolio Services Limited	Sale	-600	-3,316.38	Ordinary	600
19/06/2014	BT Portfolio Services Limited	Sale	-855	-4,725.84	Ordinary	855
19/06/2014	BT Portfolio Services Limited	Sale	-1,717	-9,490.37	Ordinary	1,717
19/06/2014	BT Portfolio Services Limited	Sale	-422	-2,332.52	Ordinary	422
19/06/2014	BT Portfolio Services Limited	Sale	-1,049	-5,798.14	Ordinary	1,049
19/06/2014	BT Portfolio Services Limited	Sale	-1,188	-6,566.43	Ordinary	1,188
19/06/2014	BT Portfolio Services Limited	Sale	-762	-4,211.80	Ordinary	762
19/06/2014	BT Portfolio Services Limited	Sale	-1,176	-6,500.10	Ordinary	1,176
19/06/2014	BT Portfolio Services Limited	Sale	-466	-2,575.72	Ordinary	466
19/06/2014	BT Portfolio Services Limited	Sale	-2,898	-16,018.12	Ordinary	2,898
19/06/2014	BT Portfolio Services Limited	Sale	-3,170	-17,521.54	Ordinary	3,170
19/06/2014	BT Portfolio Services Limited	Sale	-578	-3,194.78	Ordinary	578
19/06/2014	BT Portfolio Services Limited	Sale	-2,879	-15,913.10	Ordinary	2,879

19/06/2014	BT Portfolio Services Limited	Sale	-1,991	-11,004.85	Ordinary	1,991
20/06/2014	BT Portfolio Services Limited	Sale	-2,879	-15,978.45	Ordinary	2,879
20/06/2014	BT Portfolio Services Limited	Purchase	2,879	15,978.45	Ordinary	2,879
20/06/2014	BT Portfolio Services Limited	Sale	-1,991	-11,050.05	Ordinary	1,991
20/06/2014	BT Portfolio Services Limited	Purchase	1,991	11,050.05	Ordinary	1,991
23/06/2014	BT Portfolio Services Limited	Purchase	4,247	23,522.43	Ordinary	4,247
23/06/2014	BT Portfolio Services Limited	Sale	-4,080	-22,236.00	Ordinary	4,080
23/06/2014	BT Portfolio Services Limited	Purchase	4,080	22,236.00	Ordinary	4,080
24/06/2014	BT Portfolio Services Limited	Sale	-1,044	-5,849.95	Ordinary	1,044
24/06/2014	BT Portfolio Services Limited	Sale	-1,868	-10,535.52	Ordinary	1,868
24/06/2014	BT Portfolio Services Limited	Purchase	1,868	10,535.52	Ordinary	1,868
24/06/2014	BT Portfolio Services Limited	Sale	-1,017	-5,689.40	Ordinary	1,017
25/06/2014	BT Portfolio Services Limited	Sale	-600	-3,311.64	Ordinary	600
26/06/2014	BT Portfolio Services Limited	Sale	-197	-1,107.14	Ordinary	197
26/06/2014	BT Portfolio Services Limited	Purchase	197	1,107.14	Ordinary	197
30/06/2014	BT Portfolio Services Limited	Sale	-4,520	-25,809.20	Ordinary	4,520
30/06/2014	BT Portfolio Services Limited	Purchase	4,520	25,809.20	Ordinary	4,520
1/07/2014	BT Portfolio Services Limited	Purchase	3,967	22,532.56	Ordinary	3,967
2/07/2014	BT Portfolio Services Limited	Purchase	2,606	15,020.72	Ordinary	2,606
4/07/2014	BT Portfolio Services Limited	Sale	-2,755	-15,758.60	Ordinary	2,755
4/07/2014	BT Portfolio Services Limited	Purchase	2,755	15,758.60	Ordinary	2,755
7/07/2014	BT Portfolio Services Limited	Sale	-2,640	-15,206.40	Ordinary	2,640
7/07/2014	BT Portfolio Services Limited	Purchase	2,640	15,206.40	Ordinary	2,640
7/07/2014	BT Portfolio Services Limited	Purchase	1,209	7,000.23	Ordinary	1,209
9/07/2014	BT Portfolio Services Limited	Sale	-2,650	-15,005.89	Ordinary	2,650
10/07/2014	BT Portfolio Services Limited	Sale	-3,054	-17,384.28	Ordinary	3,054
10/07/2014	BT Portfolio Services Limited	Sale	-820	-4,665.96	Ordinary	820
11/07/2014	BT Portfolio Services Limited	Sale	-1,144	-6,530.52	Ordinary	1,144
11/07/2014	BT Portfolio Services Limited	Sale	-4,445	-25,514.30	Ordinary	4,445
11/07/2014	BT Portfolio Services Limited	Purchase	4,445	25,514.30	Ordinary	4,445
14/07/2014	BT Portfolio Services Limited	Sale	-220	-1,269.40	Ordinary	220
14/07/2014	BT Portfolio Services Limited	Purchase	220	1,269.40	Ordinary	220
15/07/2014	BT Portfolio Services Limited	Purchase	1,655	9,450.05	Ordinary	1,655
17/07/2014	BT Portfolio Services Limited	Purchase	2,606	14,994.66	Ordinary	2,606
18/07/2014	BT Portfolio Services Limited	Sale	-1,434	-8,546.64	Ordinary	1,434
22/07/2014	BT Portfolio Services Limited	Purchase	1,665	9,993.00	Ordinary	1,665
22/07/2014	BT Portfolio Services Limited	Purchase	2,500	15,089.25	Ordinary	2,500
23/07/2014	BT Portfolio Services Limited	Sale	-4,834	-29,064.43	Ordinary	4,834
23/07/2014	BT Portfolio Services Limited	Sale	-1,125	-6,747.41	Ordinary	1,125
24/07/2014	BT Portfolio Services Limited	Purchase	2,440	14,993.56	Ordinary	2,440
24/07/2014	BT Portfolio Services Limited	Sale	-534	-3,191.40	Ordinary	534
24/07/2014	BT Portfolio Services Limited	Purchase	4,100	25,492.57	Ordinary	4,100
28/07/2014	BT Portfolio Services Limited	Sale	-7,000	-42,242.90	Ordinary	7,000
28/07/2014	BT Portfolio Services Limited	Sale	-1,855	-11,315.50	Ordinary	1,855
28/07/2014	BT Portfolio Services Limited	Sale	-3,710	-22,631.00	Ordinary	3,710
30/07/2014	BT Portfolio Services Limited	Sale	-865	-5,183.95	Ordinary	865
30/07/2014	BT Portfolio Services Limited	Purchase	1,655	10,032.61	Ordinary	1,655
30/07/2014	BT Portfolio Services Limited	Sale	-1,427	-8,582.69	Ordinary	1,427
31/07/2014	BT Portfolio Services Limited	Purchase	817	4,991.46	Ordinary	817
31/07/2014	BT Portfolio Services Limited	Sale	-1,627	-9,782.66	Ordinary	1,627
31/07/2014	BT Portfolio Services Limited	Purchase	1,646	9,994.68	Ordinary	1,646
31/07/2014	BT Portfolio Services Limited	Sale	-1,914	-11,508.50	Ordinary	1,914
31/07/2014	BT Portfolio Services Limited	Sale	-1,061	-6,396.66	Ordinary	1,061
1/08/2014	BT Portfolio Services Limited	Sale	-2,394	-14,316.12	Ordinary	2,394
1/08/2014	BT Portfolio Services Limited	Sale	-3,061	-18,304.78	Ordinary	3,061
1/08/2014	BT Portfolio Services Limited	Sale	-9,044	-54,218.78	Ordinary	9,044
1/08/2014	BT Portfolio Services Limited	Sale	-11,914	-71,655.56	Ordinary	11,914

1/08/2014	BT Portfolio Services Limited	Sale	-855	-5,115.04	Ordinary	855
1/08/2014	BT Portfolio Services Limited	Sale	-565	-3,362.15	Ordinary	565
4/08/2014	BT Portfolio Services Limited	Purchase	370	2,265.58	Ordinary	370
6/08/2014	BT Portfolio Services Limited	Sale	-2,712	-16,082.16	Ordinary	2,712
6/08/2014	BT Portfolio Services Limited	Purchase	2,712	16,082.16	Ordinary	2,712
6/08/2014	BT Portfolio Services Limited	Sale	-834	-4,921.77	Ordinary	834
7/08/2014	BT Portfolio Services Limited	Sale	-620	-3,665.07	Ordinary	620
7/08/2014	BT Portfolio Services Limited	Sale	-676	-3,989.21	Ordinary	676
7/08/2014	BT Portfolio Services Limited	Sale	-117	-659.81	Ordinary	117
7/08/2014	BT Portfolio Services Limited	Sale	-400	-2,351.00	Ordinary	400
8/08/2014	BT Portfolio Services Limited	Sale	-1,313	-7,662.54	Ordinary	1,313
8/08/2014	BT Portfolio Services Limited	Sale	-343	-1,973.66	Ordinary	343
8/08/2014	BT Portfolio Services Limited	Sale	-301	-1,733.55	Ordinary	301
11/08/2014	BT Portfolio Services Limited	Sale	-825	-4,822.95	Ordinary	825
11/08/2014	BT Portfolio Services Limited	Sale	-2,788	-16,574.66	Ordinary	2,788
12/08/2014	BT Portfolio Services Limited	Sale	-1,667	-9,901.98	Ordinary	1,667
13/08/2014	BT Portfolio Services Limited	Purchase	1,403	8,370.16	Ordinary	1,403
13/08/2014	BT Portfolio Services Limited	Purchase	1,350	8,028.32	Ordinary	1,350
15/08/2014	BT Portfolio Services Limited	Purchase	412	2,489.80	Ordinary	412
15/08/2014	BT Portfolio Services Limited	Sale	-2,730	-16,188.90	Ordinary	2,730
15/08/2014	BT Portfolio Services Limited	Purchase	2,730	16,188.90	Ordinary	2,730
18/08/2014	BT Portfolio Services Limited	Sale	-1,334	-7,871.40	Ordinary	1,334
19/08/2014	BT Portfolio Services Limited	Sale	-2,730	-16,193.54	Ordinary	2,730
20/08/2014	BT Portfolio Services Limited	Sale	-5,145	-30,715.65	Ordinary	5,145
20/08/2014	BT Portfolio Services Limited	Purchase	5,145	30,715.65	Ordinary	5,145
21/08/2014	BT Portfolio Services Limited	Sale	-162	-969.68	Ordinary	162
25/08/2014	BT Portfolio Services Limited	Sale	-450	-2,825.64	Ordinary	450
25/08/2014	BT Portfolio Services Limited	Purchase	1,010	6,485.21	Ordinary	1,010
26/08/2014	BT Portfolio Services Limited	Purchase	1,560	10,035.95	Ordinary	1,560
27/08/2014	BT Portfolio Services Limited	Sale	-2,304	-14,923.93	Ordinary	2,304
27/08/2014	BT Portfolio Services Limited	Sale	-1,840	-11,654.01	Ordinary	1,840
28/08/2014	BT Portfolio Services Limited	Sale	-5,130	-33,037.20	Ordinary	5,130
28/08/2014	BT Portfolio Services Limited	Purchase	5,130	33,037.20	Ordinary	5,130
29/08/2014	BT Portfolio Services Limited	Sale	-198	-1,210.08	Ordinary	198
2/09/2014	BT Portfolio Services Limited	Sale	-126	-758.72	Ordinary	126
3/09/2014	BT Portfolio Services Limited	Sale	-1,284	-8,216.70	Ordinary	1,284
3/09/2014	BT Portfolio Services Limited	Sale	-195	-1,240.20	Ordinary	195
3/09/2014	BT Portfolio Services Limited	Purchase	195	1,240.20	Ordinary	195
5/09/2014	BT Portfolio Services Limited	Sale	-1,623	-10,309.62	Ordinary	1,623
9/09/2014	BT Portfolio Services Limited	Sale	-1,002	-6,381.44	Ordinary	1,002
9/09/2014	BT Portfolio Services Limited	Sale	-1,128	-7,194.16	Ordinary	1,128
9/09/2014	BT Portfolio Services Limited	Sale	-1,600	-10,288.00	Ordinary	1,600
10/09/2014	BT Portfolio Services Limited	Purchase	1,552	10,000.16	Ordinary	1,552
11/09/2014	BT Portfolio Services Limited	Sale	-1,130	-7,206.91	Ordinary	1,130
15/09/2014	BT Portfolio Services Limited	Purchase	3,148	20,026.00	Ordinary	3,148
15/09/2014	BT Portfolio Services Limited	Sale	-2,216	-14,035.26	Ordinary	2,216
17/09/2014	BT Portfolio Services Limited	Purchase	1,615	10,441.14	Ordinary	1,615
18/09/2014	BT Portfolio Services Limited	Sale	-1,789	-11,243.33	Ordinary	1,789
18/09/2014	BT Portfolio Services Limited	Sale	-740	-4,662.00	Ordinary	740
18/09/2014	BT Portfolio Services Limited	Purchase	740	4,662.00	Ordinary	740
19/09/2014	BT Portfolio Services Limited	Purchase	4,320	27,216.00	Ordinary	4,320
19/09/2014	BT Portfolio Services Limited	Sale	-1,806	-11,286.78	Ordinary	1,806
19/09/2014	BT Portfolio Services Limited	Purchase	788	5,012.55	Ordinary	788
19/09/2014	BT Portfolio Services Limited	Sale	-4,320	-27,216.00	Ordinary	4,320
22/09/2014	BT Portfolio Services Limited	Sale	-900	-5,616.00	Ordinary	900
22/09/2014	BT Portfolio Services Limited	Sale	-4,320	-26,956.80	Ordinary	4,320
22/09/2014	BT Portfolio Services Limited	Sale	-9,165	-57,189.60	Ordinary	9,165

22/09/2014	BT Portfolio Services Limited	Purchase	13,485	84,146.40	Ordinary	13,485
22/09/2014	BT Portfolio Services Limited	Purchase	900	5,616.00	Ordinary	900
23/09/2014	BT Portfolio Services Limited	Purchase	2,405	15,019.47	Ordinary	2,405
23/09/2014	BT Portfolio Services Limited	Sale	-1,334	-8,314.56	Ordinary	1,334
29/09/2014	BT Portfolio Services Limited	Sale	-1,007	-6,096.28	Ordinary	1,007
29/09/2014	BT Portfolio Services Limited	Sale	-900	-5,426.64	Ordinary	900
1/10/2014	BT Portfolio Services Limited	Sale	-1,615	-9,734.41	Ordinary	1,615
1/10/2014	BT Portfolio Services Limited	Sale	-1,466	-8,795.12	Ordinary	1,466
2/10/2014	BT Portfolio Services Limited	Sale	-1,619	-9,859.71	Ordinary	1,619
2/10/2014	BT Portfolio Services Limited	Sale	-1,659	-10,103.31	Ordinary	1,659
2/10/2014	BT Portfolio Services Limited	Purchase	1,619	9,859.71	Ordinary	1,619
2/10/2014	BT Portfolio Services Limited	Purchase	1,659	10,103.31	Ordinary	1,659
7/10/2014	BT Portfolio Services Limited	Sale	-425	-2,541.50	Ordinary	425
7/10/2014	BT Portfolio Services Limited	Sale	-412	-2,472.00	Ordinary	412
7/10/2014	BT Portfolio Services Limited	Purchase	412	2,472.00	Ordinary	412
8/10/2014	BT Portfolio Services Limited	Purchase	1,434	8,504.62	Ordinary	1,434
8/10/2014	BT Portfolio Services Limited	Purchase	1,266	7,543.71	Ordinary	1,266
9/10/2014	BT Portfolio Services Limited	Sale	-3,374	-20,072.60	Ordinary	3,374
9/10/2014	BT Portfolio Services Limited	Sale	-751	-4,435.86	Ordinary	751
9/10/2014	BT Portfolio Services Limited	Sale	-2,770	-16,528.31	Ordinary	2,770
10/10/2014	BT Portfolio Services Limited	Sale	-4,402	-25,503.43	Ordinary	4,402
13/10/2014	BT Portfolio Services Limited	Sale	-453	-2,545.77	Ordinary	453
14/10/2014	BT Portfolio Services Limited	Sale	-917	-5,222.68	Ordinary	917
15/10/2014	BT Portfolio Services Limited	Purchase	76	477.9	Ordinary	76
15/10/2014	BT Portfolio Services Limited	Sale	-404	-2,282.60	Ordinary	404
27/10/2014	BT Portfolio Services Limited	Sale	-1,894	-11,573.86	Ordinary	1,894
27/10/2014	BT Portfolio Services Limited	Sale	-1,280	-7,718.40	Ordinary	1,280
27/10/2014	BT Portfolio Services Limited	Purchase	1,280	7,718.40	Ordinary	1,280
27/10/2014	BT Portfolio Services Limited	Sale	-2,712	-16,353.36	Ordinary	2,712
27/10/2014	BT Portfolio Services Limited	Purchase	2,712	16,353.36	Ordinary	2,712
28/10/2014	BT Portfolio Services Limited	Sale	-664	-4,022.84	Ordinary	664
28/10/2014	BT Portfolio Services Limited	Sale	-675	-4,129.85	Ordinary	675
28/10/2014	BT Portfolio Services Limited	Sale	-1,655	-10,211.35	Ordinary	1,655
28/10/2014	BT Portfolio Services Limited	Purchase	1,655	10,211.35	Ordinary	1,655
29/10/2014	BT Portfolio Services Limited	Sale	-2,305	-14,218.85	Ordinary	2,305
29/10/2014	BT Portfolio Services Limited	Sale	-1,059	-6,523.44	Ordinary	1,059
29/10/2014	BT Portfolio Services Limited	Purchase	1,059	6,523.44	Ordinary	1,059
29/10/2014	BT Portfolio Services Limited	Sale	-133	-787.6	Ordinary	133
29/10/2014	BT Portfolio Services Limited	Sale	-1,249	-7,694.96	Ordinary	1,249
29/10/2014	BT Portfolio Services Limited	Sale	-1,184	-7,352.64	Ordinary	1,184
29/10/2014	BT Portfolio Services Limited	Purchase	1,184	7,352.64	Ordinary	1,184
30/10/2014	BT Portfolio Services Limited	Purchase	2,874	17,732.58	Ordinary	2,874
30/10/2014	BT Portfolio Services Limited	Purchase	1,090	6,815.23	Ordinary	1,090
30/10/2014	BT Portfolio Services Limited	Sale	-550	-3,333.00	Ordinary	550
30/10/2014	BT Portfolio Services Limited	Sale	-2,874	-17,732.58	Ordinary	2,874
5/11/2014	BT Portfolio Services Limited	Purchase	432	2,764.41	Ordinary	432
5/11/2014	BT Portfolio Services Limited	Purchase	550	3,333.00	Ordinary	550
5/11/2014	BT Portfolio Services Limited	Sale	-550	-3,333.00	Ordinary	550
5/11/2014	BT Portfolio Services Limited	Purchase	550	3,333.00	Ordinary	550
6/11/2014	BT Portfolio Services Limited	Purchase	784	5,038.30	Ordinary	784
10/11/2014	BT Portfolio Services Limited	Purchase	1,792	11,218.46	Ordinary	1,792
10/11/2014	BT Portfolio Services Limited	Purchase	207	1,325.96	Ordinary	207
10/11/2014	BT Portfolio Services Limited	Sale	-5,130	-31,872.18	Ordinary	5,130
12/11/2014	BT Portfolio Services Limited	Purchase	550	3,333.00	Ordinary	550
12/11/2014	BT Portfolio Services Limited	Purchase	2,200	13,979.02	Ordinary	2,200
12/11/2014	BT Portfolio Services Limited	Sale	-550	-3,333.00	Ordinary	550
14/11/2014	BT Portfolio Services Limited	Sale	-2,628	-16,214.76	Ordinary	2,628

14/11/2014	BT Portfolio Services Limited	Purchase	2,628	16,214.76	Ordinary	2,628
14/11/2014	BT Portfolio Services Limited	Sale	-1,466	-8,910.35	Ordinary	1,466
14/11/2014	BT Portfolio Services Limited	Sale	-1,466	-8,910.35	Ordinary	1,466
14/11/2014	BT Portfolio Services Limited	Purchase	1,466	8,910.35	Ordinary	1,466
17/11/2014	BT Portfolio Services Limited	Sale	-4,260	-26,326.80	Ordinary	4,260
17/11/2014	BT Portfolio Services Limited	Sale	-1,897	-11,723.46	Ordinary	1,897
17/11/2014	BT Portfolio Services Limited	Purchase	6,157	38,050.26	Ordinary	6,157
17/11/2014	BT Portfolio Services Limited	Sale	-289	-1,742.47	Ordinary	289
17/11/2014	BT Portfolio Services Limited	Purchase	1,462	9,094.96	Ordinary	1,462
17/11/2014	BT Portfolio Services Limited	Purchase	963	5,998.05	Ordinary	963
17/11/2014	BT Portfolio Services Limited	Purchase	2,750	17,098.68	Ordinary	2,750
19/11/2014	BT Portfolio Services Limited	Sale	-550	-3,360.50	Ordinary	550
19/11/2014	BT Portfolio Services Limited	Sale	-1,747	-10,674.17	Ordinary	1,747
19/11/2014	BT Portfolio Services Limited	Sale	-1,061	-6,482.71	Ordinary	1,061
19/11/2014	BT Portfolio Services Limited	Sale	-3,800	-23,218.00	Ordinary	3,800
19/11/2014	BT Portfolio Services Limited	Purchase	7,158	43,735.38	Ordinary	7,158
20/11/2014	BT Portfolio Services Limited	Sale	-233	-1,411.98	Ordinary	233
20/11/2014	BT Portfolio Services Limited	Sale	-300	-1,818.00	Ordinary	300
20/11/2014	BT Portfolio Services Limited	Sale	-547	-3,314.82	Ordinary	547
20/11/2014	BT Portfolio Services Limited	Purchase	1,080	6,544.80	Ordinary	1,080
21/11/2014	BT Portfolio Services Limited	Purchase	1,070	6,302.30	Ordinary	1,070
24/11/2014	BT Portfolio Services Limited	Purchase	1,657	9,994.86	Ordinary	1,657
25/11/2014	BT Portfolio Services Limited	Sale	-741	-4,365.23	Ordinary	741
27/11/2014	BT Portfolio Services Limited	Sale	-1,080	-6,486.91	Ordinary	1,080
28/11/2014	BT Portfolio Services Limited	Purchase	3,525	21,009.00	Ordinary	3,525
2/12/2014	BT Portfolio Services Limited	Purchase	89	548.09	Ordinary	89
2/12/2014	BT Portfolio Services Limited	Sale	-1,059	-6,068.81	Ordinary	1,059
4/12/2014	BT Portfolio Services Limited	Sale	-1,079	-6,279.35	Ordinary	1,079
4/12/2014	BT Portfolio Services Limited	Sale	-1,189	-6,797.75	Ordinary	1,189
5/12/2014	BT Portfolio Services Limited	Purchase	3,500	20,475.70	Ordinary	3,500
9/12/2014	BT Portfolio Services Limited	Sale	-1,135	-6,523.98	Ordinary	1,135
9/12/2014	BT Portfolio Services Limited	Sale	-1,133	-6,518.04	Ordinary	1,133
10/12/2014	BT Portfolio Services Limited	Sale	-85	-482.8	Ordinary	85
10/12/2014	BT Portfolio Services Limited	Sale	-92	-522.56	Ordinary	92
10/12/2014	BT Portfolio Services Limited	Purchase	177	1,005.36	Ordinary	177
11/12/2014	BT Portfolio Services Limited	Sale	-6,667	-36,765.17	Ordinary	6,667
11/12/2014	BT Portfolio Services Limited	Sale	-1,750	-9,606.10	Ordinary	1,750
11/12/2014	BT Portfolio Services Limited	Purchase	1,075	5,986.46	Ordinary	1,075
12/12/2014	BT Portfolio Services Limited	Sale	-2,119	-11,893.74	Ordinary	2,119
15/12/2014	BT Portfolio Services Limited	Sale	-234	-1,324.44	Ordinary	234
15/12/2014	BT Portfolio Services Limited	Sale	-741	-4,194.06	Ordinary	741
15/12/2014	BT Portfolio Services Limited	Sale	-1,061	-6,005.26	Ordinary	1,061
15/12/2014	BT Portfolio Services Limited	Sale	-1,781	-10,080.46	Ordinary	1,781
15/12/2014	BT Portfolio Services Limited	Purchase	2,036	11,523.76	Ordinary	2,036
15/12/2014	BT Portfolio Services Limited	Purchase	1,781	10,080.46	Ordinary	1,781
16/12/2014	BT Portfolio Services Limited	Sale	-177	-953.09	Ordinary	177
16/12/2014	BT Portfolio Services Limited	Purchase	889	5,005.87	Ordinary	889
16/12/2014	BT Portfolio Services Limited	Purchase	381	2,158.52	Ordinary	381
17/12/2014	BT Portfolio Services Limited	Sale	-164	-798.94	Ordinary	164
18/12/2014	BT Portfolio Services Limited	Sale	-1,775	-10,223.11	Ordinary	1,775
18/12/2014	BT Portfolio Services Limited	Sale	-2,000	-11,500.00	Ordinary	2,000
18/12/2014	BT Portfolio Services Limited	Purchase	2,000	11,500.00	Ordinary	2,000
19/12/2014	BT Portfolio Services Limited	Purchase	1,684	10,005.65	Ordinary	1,684
22/12/2014	BT Portfolio Services Limited	Sale	-127	-770.89	Ordinary	127
22/12/2014	BT Portfolio Services Limited	Sale	-637	-3,866.59	Ordinary	637
22/12/2014	BT Portfolio Services Limited	Sale	-2,480	-14,929.60	Ordinary	2,480
22/12/2014	BT Portfolio Services Limited	Purchase	2,480	14,929.60	Ordinary	2,480

22/12/2014	BT Portfolio Services Limited	Purchase	764	4,637.48	Ordinary	764
31/12/2014	BT Portfolio Services Limited	Sale	-6,500	-39,325.00	Ordinary	6,500
31/12/2014	BT Portfolio Services Limited	Purchase	6,500	39,325.00	Ordinary	6,500
6/01/2015	BT Portfolio Services Limited	Sale	-228	-1,320.26	Ordinary	228
6/01/2015	BT Portfolio Services Limited	Sale	-168	-965.78	Ordinary	168
7/01/2015	BT Portfolio Services Limited	Sale	-2,712	-16,073.21	Ordinary	2,712
8/01/2015	BT Portfolio Services Limited	Sale	-2,301	-13,690.95	Ordinary	2,301
8/01/2015	BT Portfolio Services Limited	Purchase	2,301	13,690.95	Ordinary	2,301
16/01/2015	BT Portfolio Services Limited	Sale	-789	-4,460.93	Ordinary	789
16/01/2015	BT Portfolio Services Limited	Sale	-742	-4,240.46	Ordinary	742
16/01/2015	BT Portfolio Services Limited	Purchase	3,500	20,161.40	Ordinary	3,500
19/01/2015	BT Portfolio Services Limited	Sale	-1,082	-6,310.77	Ordinary	1,082
19/01/2015	BT Portfolio Services Limited	Purchase	1,700	9,998.38	Ordinary	1,700
19/01/2015	BT Portfolio Services Limited	Sale	-1,145	-6,606.65	Ordinary	1,145
19/01/2015	BT Portfolio Services Limited	Purchase	1,145	6,606.65	Ordinary	1,145
20/01/2015	BT Portfolio Services Limited	Purchase	735	4,291.96	Ordinary	735
27/01/2015	BT Portfolio Services Limited	Sale	-197	-1,155.50	Ordinary	197
28/01/2015	BT Portfolio Services Limited	Purchase	1,646	9,987.76	Ordinary	1,646
29/01/2015	BT Portfolio Services Limited	Purchase	1,651	10,024.87	Ordinary	1,651
2/02/2015	BT Portfolio Services Limited	Purchase	100	603	Ordinary	100
2/02/2015	BT Portfolio Services Limited	Sale	-100	-603	Ordinary	100
3/02/2015	BT Portfolio Services Limited	Purchase	491	2,987.24	Ordinary	491
3/02/2015	BT Portfolio Services Limited	Sale	-1,650	-9,847.20	Ordinary	1,650
4/02/2015	BT Portfolio Services Limited	Sale	-3,281	-19,813.63	Ordinary	3,281
6/02/2015	BT Portfolio Services Limited	Purchase	1,630	10,011.95	Ordinary	1,630
6/02/2015	BT Portfolio Services Limited	Sale	-823	-4,992.15	Ordinary	823
9/02/2015	BT Portfolio Services Limited	Purchase	1,350	8,301.56	Ordinary	1,350
10/02/2015	BT Portfolio Services Limited	Purchase	22	172.96	Ordinary	22
10/02/2015	BT Portfolio Services Limited	Purchase	1,600	10,012.96	Ordinary	1,600
10/02/2015	BT Portfolio Services Limited	Purchase	1,500	9,394.95	Ordinary	1,500
11/02/2015	BT Portfolio Services Limited	Purchase	2,000	12,640.00	Ordinary	2,000
12/02/2015	BT Portfolio Services Limited	Sale	-2,270	-14,187.50	Ordinary	2,270
12/02/2015	BT Portfolio Services Limited	Purchase	2,270	14,187.50	Ordinary	2,270
12/02/2015	BT Portfolio Services Limited	Purchase	1,595	10,021.07	Ordinary	1,595
17/02/2015	BT Portfolio Services Limited	Sale	-3,550	-22,293.29	Ordinary	3,550
17/02/2015	BT Portfolio Services Limited	Purchase	1,000	6,301.30	Ordinary	1,000
17/02/2015	BT Portfolio Services Limited	Sale	-1,500	-9,479.55	Ordinary	1,500
19/02/2015	BT Portfolio Services Limited	Sale	-120	-730.46	Ordinary	120
19/02/2015	BT Portfolio Services Limited	Sale	-2,634	-17,147.34	Ordinary	2,634
19/02/2015	BT Portfolio Services Limited	Purchase	2,634	17,147.34	Ordinary	2,634
20/02/2015	BT Portfolio Services Limited	Sale	-2,201	-14,006.06	Ordinary	2,201
20/02/2015	BT Portfolio Services Limited	Sale	-310	-1,941.47	Ordinary	310
20/02/2015	BT Portfolio Services Limited	Purchase	1,575	10,159.07	Ordinary	1,575
20/02/2015	BT Portfolio Services Limited	Sale	-4,990	-31,943.98	Ordinary	4,990
23/02/2015	BT Portfolio Services Limited	Sale	-167	-1,041.65	Ordinary	167
24/02/2015	BT Portfolio Services Limited	Purchase	617	4,010.50	Ordinary	617
25/02/2015	BT Portfolio Services Limited	Purchase	1,520	9,992.33	Ordinary	1,520
25/02/2015	BT Portfolio Services Limited	Sale	-1,100	-7,062.00	Ordinary	1,100
26/02/2015	BT Portfolio Services Limited	Sale	-627	-4,014.05	Ordinary	627
2/03/2015	BT Portfolio Services Limited	Sale	-800	-5,081.04	Ordinary	800
2/03/2015	BT Portfolio Services Limited	Purchase	3,000	19,535.40	Ordinary	3,000
5/03/2015	BT Portfolio Services Limited	Sale	-3,278	-20,714.01	Ordinary	3,278
5/03/2015	BT Portfolio Services Limited	Sale	-240	-1,509.60	Ordinary	240
5/03/2015	BT Portfolio Services Limited	Purchase	240	1,509.60	Ordinary	240
9/03/2015	BT Portfolio Services Limited	Purchase	545	3,499.50	Ordinary	545
11/03/2015	BT Portfolio Services Limited	Purchase	695	4,359.25	Ordinary	695
12/03/2015	BT Portfolio Services Limited	Purchase	3,551	23,011.19	Ordinary	3,551

12/03/2015	BT Portfolio Services Limited	Purchase	1,160	7,529.91	Ordinary	1,160
12/03/2015	BT Portfolio Services Limited	Purchase	1,000	6,612.50	Ordinary	1,000
16/03/2015	BT Portfolio Services Limited	Purchase	3,666	23,498.69	Ordinary	3,666
16/03/2015	BT Portfolio Services Limited	Sale	-1,461	-9,219.06	Ordinary	1,461
16/03/2015	BT Portfolio Services Limited	Sale	-817	-5,135.25	Ordinary	817
16/03/2015	BT Portfolio Services Limited	Purchase	1,550	9,995.49	Ordinary	1,550
17/03/2015	BT Portfolio Services Limited	Purchase	2,000	12,896.40	Ordinary	2,000
18/03/2015	BT Portfolio Services Limited	Sale	-1,141	-7,254.71	Ordinary	1,141
18/03/2015	BT Portfolio Services Limited	Purchase	212	1,393.14	Ordinary	212
19/03/2015	BT Portfolio Services Limited	Sale	-1,891	-12,463.20	Ordinary	1,891
19/03/2015	BT Portfolio Services Limited	Sale	-2,667	-17,519.52	Ordinary	2,667
30/03/2015	BT Portfolio Services Limited	Sale	-3,334	-21,470.96	Ordinary	3,334
31/03/2015	BT Portfolio Services Limited	Purchase	5,035	32,856.90	Ordinary	5,035
1/04/2015	BT Portfolio Services Limited	Purchase	1,560	9,973.55	Ordinary	1,560
1/04/2015	BT Portfolio Services Limited	Purchase	4,741	30,047.04	Ordinary	4,741
1/04/2015	BT Portfolio Services Limited	Sale	-641	-4,008.88	Ordinary	641
2/04/2015	BT Portfolio Services Limited	Purchase	3,900	24,996.27	Ordinary	3,900
7/04/2015	BT Portfolio Services Limited	Sale	-1,391	-8,963.46	Ordinary	1,391
10/04/2015	BT Portfolio Services Limited	Sale	-540	-3,452.92	Ordinary	540
13/04/2015	BT Portfolio Services Limited	Sale	-400	-2,545.00	Ordinary	400
13/04/2015	BT Portfolio Services Limited	Purchase	100	651	Ordinary	100
14/04/2015	BT Portfolio Services Limited	Sale	-1,648	-10,607.35	Ordinary	1,648
14/04/2015	BT Portfolio Services Limited	Purchase	452	2,999.25	Ordinary	452
14/04/2015	BT Portfolio Services Limited	Sale	-9	-47.41	Ordinary	9
14/04/2015	BT Portfolio Services Limited	Sale	-240	-1,521.26	Ordinary	240
15/04/2015	BT Portfolio Services Limited	Purchase	3,208	20,989.62	Ordinary	3,208
15/04/2015	BT Portfolio Services Limited	Purchase	6,452	42,214.79	Ordinary	6,452
17/04/2015	BT Portfolio Services Limited	Purchase	1,328	8,578.88	Ordinary	1,328
20/04/2015	BT Portfolio Services Limited	Sale	-2,259	-14,308.28	Ordinary	2,259
20/04/2015	BT Portfolio Services Limited	Purchase	1,080	7,027.88	Ordinary	1,080
20/04/2015	BT Portfolio Services Limited	Purchase	1,080	7,027.88	Ordinary	1,080
21/04/2015	BT Portfolio Services Limited	Purchase	2,150	14,011.34	Ordinary	2,150
22/04/2015	BT Portfolio Services Limited	Purchase	327	2,240.31	Ordinary	327
22/04/2015	BT Portfolio Services Limited	Purchase	660	4,445.17	Ordinary	660
23/04/2015	BT Portfolio Services Limited	Purchase	573	3,849.64	Ordinary	573
23/04/2015	BT Portfolio Services Limited	Purchase	1,220	8,100.92	Ordinary	1,220
24/04/2015	BT Portfolio Services Limited	Purchase	1,200	8,012.04	Ordinary	1,200
27/04/2015	BT Portfolio Services Limited	Sale	-4,038	-26,893.08	Ordinary	4,038
27/04/2015	BT Portfolio Services Limited	Purchase	4,038	26,893.08	Ordinary	4,038
30/04/2015	BT Portfolio Services Limited	Purchase	765	5,047.09	Ordinary	765
1/05/2015	BT Portfolio Services Limited	Purchase	1,500	9,961.05	Ordinary	1,500
4/05/2015	BT Portfolio Services Limited	Sale	-160	-1,064.00	Ordinary	160
4/05/2015	BT Portfolio Services Limited	Purchase	160	1,064.00	Ordinary	160
11/05/2015	BT Portfolio Services Limited	Purchase	2,625	17,039.14	Ordinary	2,625
11/05/2015	BT Portfolio Services Limited	Sale	-450	-2,866.14	Ordinary	450
11/05/2015	BT Portfolio Services Limited	Purchase	1,350	8,688.87	Ordinary	1,350
11/05/2015	BT Portfolio Services Limited	Purchase	94	598.78	Ordinary	94
13/05/2015	BT Portfolio Services Limited	Purchase	7,255	46,910.83	Ordinary	7,255
14/05/2015	BT Portfolio Services Limited	Sale	-1,137	-7,297.27	Ordinary	1,137
15/05/2015	BT Portfolio Services Limited	Sale	-4,313	-27,948.24	Ordinary	4,313
15/05/2015	BT Portfolio Services Limited	Sale	-1,328	-8,605.44	Ordinary	1,328
15/05/2015	BT Portfolio Services Limited	Purchase	5,641	36,553.68	Ordinary	5,641
18/05/2015	BT Portfolio Services Limited	Purchase	942	6,193.74	Ordinary	942
18/05/2015	BT Portfolio Services Limited	Purchase	677	4,492.71	Ordinary	677
19/05/2015	BT Portfolio Services Limited	Purchase	927	5,996.95	Ordinary	927
19/05/2015	BT Portfolio Services Limited	Purchase	1,752	11,301.63	Ordinary	1,752
19/05/2015	BT Portfolio Services Limited	Purchase	2,330	15,146.63	Ordinary	2,330

21/05/2015	BT Portfolio Services Limited	Purchase	1,500	9,981.30	Ordinary	1,500
21/05/2015	BT Portfolio Services Limited	Sale	-151	-986.03	Ordinary	151
21/05/2015	BT Portfolio Services Limited	Purchase	151	986.03	Ordinary	151
21/05/2015	BT Portfolio Services Limited	Sale	-3,800	-24,814.00	Ordinary	3,800
21/05/2015	BT Portfolio Services Limited	Sale	-4,275	-27,915.75	Ordinary	4,275
21/05/2015	BT Portfolio Services Limited	Sale	-4,756	-31,056.68	Ordinary	4,756
21/05/2015	BT Portfolio Services Limited	Sale	-550	-3,591.50	Ordinary	550
21/05/2015	BT Portfolio Services Limited	Purchase	3,800	24,814.00	Ordinary	3,800
21/05/2015	BT Portfolio Services Limited	Purchase	9,581	62,563.93	Ordinary	9,581
22/05/2015	BT Portfolio Services Limited	Purchase	1,330	9,004.63	Ordinary	1,330
22/05/2015	BT Portfolio Services Limited	Sale	-565	-3,749.57	Ordinary	565
22/05/2015	BT Portfolio Services Limited	Sale	-900	-6,002.64	Ordinary	900
25/05/2015	BT Portfolio Services Limited	Sale	-134	-880.89	Ordinary	134
25/05/2015	BT Portfolio Services Limited	Purchase	102	697.68	Ordinary	102
27/05/2015	BT Portfolio Services Limited	Sale	-151	-989.31	Ordinary	151
27/05/2015	BT Portfolio Services Limited	Purchase	2,950	20,007.79	Ordinary	2,950
27/05/2015	BT Portfolio Services Limited	Purchase	5,000	33,936.50	Ordinary	5,000
28/05/2015	BT Portfolio Services Limited	Purchase	4,360	29,551.21	Ordinary	4,360
29/05/2015	BT Portfolio Services Limited	Sale	-2,000	-13,547.60	Ordinary	2,000
29/05/2015	BT Portfolio Services Limited	Purchase	2,200	15,158.00	Ordinary	2,200
1/06/2015	BT Portfolio Services Limited	Sale	-2,030	-13,722.80	Ordinary	2,030
1/06/2015	BT Portfolio Services Limited	Sale	-2,015	-13,621.40	Ordinary	2,015
1/06/2015	BT Portfolio Services Limited	Purchase	4,045	27,344.20	Ordinary	4,045
2/06/2015	BT Portfolio Services Limited	Sale	-2,755	-17,962.60	Ordinary	2,755
2/06/2015	BT Portfolio Services Limited	Purchase	2,755	17,962.60	Ordinary	2,755
2/06/2015	BT Portfolio Services Limited	Sale	-3,500	-23,270.10	Ordinary	3,500
3/06/2015	BT Portfolio Services Limited	Sale	-3,171	-20,674.92	Ordinary	3,171
3/06/2015	BT Portfolio Services Limited	Purchase	3,171	20,674.92	Ordinary	3,171
3/06/2015	BT Portfolio Services Limited	Purchase	1,070	7,007.43	Ordinary	1,070
4/06/2015	BT Portfolio Services Limited	Sale	-4,100	-26,549.55	Ordinary	4,100
4/06/2015	BT Portfolio Services Limited	Purchase	2,446	15,923.22	Ordinary	2,446
5/06/2015	BT Portfolio Services Limited	Purchase	1,074	7,049.52	Ordinary	1,074
5/06/2015	BT Portfolio Services Limited	Purchase	3,808	24,994.19	Ordinary	3,808
5/06/2015	BT Portfolio Services Limited	Purchase	730	4,795.95	Ordinary	730
5/06/2015	BT Portfolio Services Limited	Sale	-3,000	-19,463.70	Ordinary	3,000
10/06/2015	BT Portfolio Services Limited	Sale	-1,367	-8,858.16	Ordinary	1,367
10/06/2015	BT Portfolio Services Limited	Purchase	1,367	8,858.16	Ordinary	1,367
10/06/2015	BT Portfolio Services Limited	Purchase	1,143	7,463.79	Ordinary	1,143
11/06/2015	BT Portfolio Services Limited	Sale	-1,667	-11,015.87	Ordinary	1,667
16/06/2015	BT Portfolio Services Limited	Purchase	2,278	14,986.51	Ordinary	2,278
17/06/2015	BT Portfolio Services Limited	Sale	-2,000	-13,052.60	Ordinary	2,000
18/06/2015	BT Portfolio Services Limited	Sale	-495	-3,215.57	Ordinary	495
19/06/2015	BT Portfolio Services Limited	Purchase	1,650	10,996.43	Ordinary	1,650
19/06/2015	BT Portfolio Services Limited	Purchase	1,195	7,988.81	Ordinary	1,195
19/06/2015	BT Portfolio Services Limited	Sale	-1,500	-10,014.15	Ordinary	1,500
19/06/2015	BT Portfolio Services Limited	Purchase	4,345	29,452.15	Ordinary	4,345
22/06/2015	BT Portfolio Services Limited	Sale	-500	-3,308.65	Ordinary	500
23/06/2015	BT Portfolio Services Limited	Sale	-334	-2,218.16	Ordinary	334
24/06/2015	BT Portfolio Services Limited	Sale	-2,500	-16,776.00	Ordinary	2,500
26/06/2015	BT Portfolio Services Limited	Sale	-1,667	-10,815.83	Ordinary	1,667
26/06/2015	BT Portfolio Services Limited	Sale	-2,207	-14,676.55	Ordinary	2,207
26/06/2015	BT Portfolio Services Limited	Purchase	2,207	14,676.55	Ordinary	2,207
29/06/2015	BT Portfolio Services Limited	Sale	-306	-1,915.93	Ordinary	306
29/06/2015	BT Portfolio Services Limited	Purchase	1,771	11,530.10	Ordinary	1,771
29/06/2015	BT Portfolio Services Limited	Purchase	1,350	8,797.82	Ordinary	1,350
30/06/2015	BT Portfolio Services Limited	Purchase	3,076	20,058.29	Ordinary	3,076
2/07/2015	BT Portfolio Services Limited	Purchase	47	408.58	Ordinary	47

2/07/2015	BT Portfolio Services Limited	Purchase	50	432.84	Ordinary	50
2/07/2015	BT Portfolio Services Limited	Purchase	9,265	72,890.53	Ordinary	9,265
3/07/2015	BT Portfolio Services Limited	Sale	-1,266	-9,939.75	Ordinary	1,266
6/07/2015	BT Portfolio Services Limited	Sale	-2,566	-20,235.73	Ordinary	2,566
6/07/2015	BT Portfolio Services Limited	Sale	-4,741	-37,928.00	Ordinary	4,741
6/07/2015	BT Portfolio Services Limited	Purchase	4,741	37,928.00	Ordinary	4,741
7/07/2015	BT Portfolio Services Limited	Purchase	435	3,488.09	Ordinary	435
7/07/2015	BT Portfolio Services Limited	Sale	-100	-786	Ordinary	100
7/07/2015	BT Portfolio Services Limited	Purchase	100	786	Ordinary	100
7/07/2015	BT Portfolio Services Limited	Purchase	586	4,605.96	Ordinary	586
8/07/2015	BT Portfolio Services Limited	Purchase	883	6,992.92	Ordinary	883
8/07/2015	BT Portfolio Services Limited	Sale	-675	-5,276.95	Ordinary	675
8/07/2015	BT Portfolio Services Limited	Sale	-611	-4,790.55	Ordinary	611
8/07/2015	BT Portfolio Services Limited	Sale	-3,238	-25,450.68	Ordinary	3,238
8/07/2015	BT Portfolio Services Limited	Purchase	3,238	25,450.68	Ordinary	3,238
9/07/2015	BT Portfolio Services Limited	Purchase	667	5,229.28	Ordinary	667
14/07/2015	BT Portfolio Services Limited	Purchase	1,394	10,993.22	Ordinary	1,394
15/07/2015	BT Portfolio Services Limited	Sale	-10,000	-78,700.00	Ordinary	10,000
15/07/2015	BT Portfolio Services Limited	Purchase	10,000	78,700.00	Ordinary	10,000
16/07/2015	BT Portfolio Services Limited	Purchase	1,266	10,045.08	Ordinary	1,266
20/07/2015	BT Portfolio Services Limited	Sale	-283	-2,196.53	Ordinary	283
20/07/2015	BT Portfolio Services Limited	Sale	-2,860	-22,508.20	Ordinary	2,860
20/07/2015	BT Portfolio Services Limited	Sale	-889	-6,996.43	Ordinary	889
20/07/2015	BT Portfolio Services Limited	Sale	-1,595	-12,552.65	Ordinary	1,595
20/07/2015	BT Portfolio Services Limited	Purchase	5,344	42,057.28	Ordinary	5,344
21/07/2015	BT Portfolio Services Limited	Sale	-358	-2,807.19	Ordinary	358
22/07/2015	BT Portfolio Services Limited	Sale	-362	-2,837.94	Ordinary	362
22/07/2015	BT Portfolio Services Limited	Sale	-834	-6,621.96	Ordinary	834
22/07/2015	BT Portfolio Services Limited	Purchase	834	6,621.96	Ordinary	834
23/07/2015	BT Portfolio Services Limited	Sale	-2,424	-19,198.08	Ordinary	2,424
23/07/2015	BT Portfolio Services Limited	Purchase	2,424	19,198.08	Ordinary	2,424
24/07/2015	BT Portfolio Services Limited	Sale	-1,940	-15,520.00	Ordinary	1,940
24/07/2015	BT Portfolio Services Limited	Purchase	1,940	15,520.00	Ordinary	1,940
24/07/2015	BT Portfolio Services Limited	Sale	-834	-6,677.34	Ordinary	834
28/07/2015	BT Portfolio Services Limited	Sale	-267	-2,110.34	Ordinary	267
29/07/2015	BT Portfolio Services Limited	Sale	-1,258	-10,140.86	Ordinary	1,258
31/07/2015	BT Portfolio Services Limited	Sale	-931	-7,578.34	Ordinary	931
31/07/2015	BT Portfolio Services Limited	Sale	-1,209	-9,841.26	Ordinary	1,209
31/07/2015	BT Portfolio Services Limited	Purchase	2,140	17,419.60	Ordinary	2,140
31/07/2015	BT Portfolio Services Limited	Sale	-3,480	-28,221.41	Ordinary	3,480
31/07/2015	BT Portfolio Services Limited	Sale	-4,520	-36,747.60	Ordinary	4,520
31/07/2015	BT Portfolio Services Limited	Purchase	4,520	36,747.60	Ordinary	4,520
5/08/2015	BT Portfolio Services Limited	Sale	-1,781	-14,389.77	Ordinary	1,781
6/08/2015	BT Portfolio Services Limited	Sale	-224	-1,775.83	Ordinary	224
7/08/2015	BT Portfolio Services Limited	Sale	-156	-1,238.19	Ordinary	156
7/08/2015	BT Portfolio Services Limited	Sale	-1,137	-9,252.91	Ordinary	1,137
7/08/2015	BT Portfolio Services Limited	Sale	-2,254	-18,378.89	Ordinary	2,254
14/08/2015	BT Portfolio Services Limited	Sale	-1,643	-13,289.73	Ordinary	1,643
18/08/2015	BT Portfolio Services Limited	Sale	-881	-7,699.94	Ordinary	881
18/08/2015	BT Portfolio Services Limited	Purchase	5,735	50,030.99	Ordinary	5,735
18/08/2015	BT Portfolio Services Limited	Purchase	3,440	30,018.82	Ordinary	3,440
18/08/2015	BT Portfolio Services Limited	Purchase	2,300	19,997.58	Ordinary	2,300
19/08/2015	BT Portfolio Services Limited	Sale	-10,000	-86,519.00	Ordinary	10,000
19/08/2015	BT Portfolio Services Limited	Sale	-4,000	-34,607.60	Ordinary	4,000
20/08/2015	BT Portfolio Services Limited	Sale	-546	-4,588.15	Ordinary	546
20/08/2015	BT Portfolio Services Limited	Sale	-2,377	-20,539.89	Ordinary	2,377
21/08/2015	BT Portfolio Services Limited	Sale	-2,635	-22,769.56	Ordinary	2,635

21/08/2015	BT Portfolio Services Limited	Sale	-144	-1,212.85	Ordinary	144
24/08/2015	BT Portfolio Services Limited	Sale	-1,000	-8,463.70	Ordinary	1,000
24/08/2015	BT Portfolio Services Limited	Sale	-900	-7,740.00	Ordinary	900
24/08/2015	BT Portfolio Services Limited	Sale	-265	-2,229.42	Ordinary	265
25/08/2015	BT Portfolio Services Limited	Purchase	2,353	19,892.73	Ordinary	2,353
25/08/2015	BT Portfolio Services Limited	Sale	-1,135	-9,560.79	Ordinary	1,135
25/08/2015	BT Portfolio Services Limited	Sale	-4,756	-39,691.67	Ordinary	4,756
26/08/2015	BT Portfolio Services Limited	Sale	-927	-7,731.92	Ordinary	927
27/08/2015	BT Portfolio Services Limited	Sale	-1,275	-10,699.16	Ordinary	1,275
27/08/2015	BT Portfolio Services Limited	Purchase	416	3,545.32	Ordinary	416
28/08/2015	BT Portfolio Services Limited	Sale	-1,434	-12,088.62	Ordinary	1,434
28/08/2015	BT Portfolio Services Limited	Purchase	1,434	12,088.62	Ordinary	1,434
31/08/2015	BT Portfolio Services Limited	Purchase	632	5,402.02	Ordinary	632
31/08/2015	BT Portfolio Services Limited	Sale	-238	-1,981.90	Ordinary	238
31/08/2015	BT Portfolio Services Limited	Sale	-125	-1,026.16	Ordinary	125
1/09/2015	BT Portfolio Services Limited	Sale	-2,480	-21,005.60	Ordinary	2,480
1/09/2015	BT Portfolio Services Limited	Sale	-1,035	-8,766.45	Ordinary	1,035
1/09/2015	BT Portfolio Services Limited	Purchase	1,035	8,766.45	Ordinary	1,035
1/09/2015	BT Portfolio Services Limited	Sale	-2,480	-21,005.60	Ordinary	2,480
1/09/2015	BT Portfolio Services Limited	Purchase	2,480	21,005.60	Ordinary	2,480
1/09/2015	BT Portfolio Services Limited	Purchase	2,480	21,005.60	Ordinary	2,480
2/09/2015	BT Portfolio Services Limited	Purchase	179	1,544.41	Ordinary	179
2/09/2015	BT Portfolio Services Limited	Purchase	470	3,996.08	Ordinary	470
8/09/2015	BT Portfolio Services Limited	Sale	-1,275	-10,646.25	Ordinary	1,275
8/09/2015	BT Portfolio Services Limited	Purchase	1,275	10,646.25	Ordinary	1,275
9/09/2015	BT Portfolio Services Limited	Sale	-350	-2,910.67	Ordinary	350
9/09/2015	BT Portfolio Services Limited	Sale	-5,000	-41,561.50	Ordinary	5,000
9/09/2015	BT Portfolio Services Limited	Sale	-2,200	-18,235.58	Ordinary	2,200
11/09/2015	BT Portfolio Services Limited	Sale	-2,414	-19,879.05	Ordinary	2,414
11/09/2015	BT Portfolio Services Limited	Sale	-724	-5,951.14	Ordinary	724
11/09/2015	BT Portfolio Services Limited	Purchase	237	1,997.53	Ordinary	237
11/09/2015	BT Portfolio Services Limited	Sale	-220	-1,815.00	Ordinary	220
11/09/2015	BT Portfolio Services Limited	Purchase	220	1,815.00	Ordinary	220
15/09/2015	BT Portfolio Services Limited	Sale	-879	-7,153.92	Ordinary	879
15/09/2015	BT Portfolio Services Limited	Sale	-620	-5,005.69	Ordinary	620
17/09/2015	BT Portfolio Services Limited	Sale	-2,405	-20,153.90	Ordinary	2,405
17/09/2015	BT Portfolio Services Limited	Purchase	2,405	20,153.90	Ordinary	2,405
21/09/2015	BT Portfolio Services Limited	Sale	-2,000	-16,624.60	Ordinary	2,000
22/09/2015	BT Portfolio Services Limited	Purchase	1,631	13,667.78	Ordinary	1,631
23/09/2015	BT Portfolio Services Limited	Sale	-219	-1,835.22	Ordinary	219
23/09/2015	BT Portfolio Services Limited	Purchase	219	1,835.22	Ordinary	219
24/09/2015	BT Portfolio Services Limited	Sale	-219	-1,791.22	Ordinary	219
24/09/2015	BT Portfolio Services Limited	Sale	-138	-1,146.78	Ordinary	138
24/09/2015	BT Portfolio Services Limited	Sale	-138	-1,146.78	Ordinary	138
24/09/2015	BT Portfolio Services Limited	Purchase	276	2,293.56	Ordinary	276
28/09/2015	BT Portfolio Services Limited	Sale	-893	-7,460.39	Ordinary	893
29/09/2015	BT Portfolio Services Limited	Sale	-274	-2,260.50	Ordinary	274
29/09/2015	BT Portfolio Services Limited	Sale	-259	-2,136.75	Ordinary	259
1/10/2015	BT Portfolio Services Limited	Sale	-276	-2,304.13	Ordinary	276
2/10/2015	BT Portfolio Services Limited	Sale	-2,480	-21,080.00	Ordinary	2,480
2/10/2015	BT Portfolio Services Limited	Purchase	2,480	21,080.00	Ordinary	2,480
6/10/2015	BT Portfolio Services Limited	Sale	-500	-4,275.00	Ordinary	500
6/10/2015	BT Portfolio Services Limited	Purchase	500	4,275.00	Ordinary	500
12/10/2015	BT Portfolio Services Limited	Sale	-2,480	-20,969.14	Ordinary	2,480
12/10/2015	BT Portfolio Services Limited	Sale	-2,750	-23,131.35	Ordinary	2,750
13/10/2015	BT Portfolio Services Limited	Sale	-1,615	-13,576.50	Ordinary	1,615
15/10/2015	BT Portfolio Services Limited	Sale	-1,363	-10,267.89	Ordinary	1,363

15/10/2015	BT Portfolio Services Limited	Sale	-2,755	-20,626.13	Ordinary	2,755
15/10/2015	BT Portfolio Services Limited	Sale	-1,498	-11,288.48	Ordinary	1,498
15/10/2015	BT Portfolio Services Limited	Sale	-644	-5,006.20	Ordinary	644
15/10/2015	BT Portfolio Services Limited	Purchase	1,032	8,132.37	Ordinary	1,032
20/10/2015	BT Portfolio Services Limited	Sale	-909	-6,991.03	Ordinary	909
22/10/2015	BT Portfolio Services Limited	Purchase	1,533	11,972.73	Ordinary	1,533
23/10/2015	BT Portfolio Services Limited	Purchase	939	7,416.88	Ordinary	939
27/10/2015	BT Portfolio Services Limited	Purchase	2,592	19,998.06	Ordinary	2,592
28/10/2015	BT Portfolio Services Limited	Sale	-656	-4,933.97	Ordinary	656
29/10/2015	BT Portfolio Services Limited	Sale	-994	-7,525.87	Ordinary	994
29/10/2015	BT Portfolio Services Limited	Sale	-684	-5,148.40	Ordinary	684
30/10/2015	BT Portfolio Services Limited	Sale	-974	-7,363.44	Ordinary	974
30/10/2015	BT Portfolio Services Limited	Purchase	974	7,363.44	Ordinary	974
30/10/2015	BT Portfolio Services Limited	Sale	-4,741	-38,415.85	Ordinary	4,741
Total			-187,143	-1,119,698.91		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-87,706	-458,702.38	Ordinary	87,706
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	87,706	458,702.38	Ordinary	87,706
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-87,706	-458,702.38	Ordinary	87,706
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-666	-3,483.18	Ordinary	666
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-3,306	-17,290.38	Ordinary	3,306
22/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	3,708	19,318.68	Ordinary	3,708
23/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,463	12,881.49	Ordinary	2,463
24/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	10,689	57,186.15	Ordinary	10,689
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	6,851	36,036.26	Ordinary	6,851
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	24,802	131,698.62	Ordinary	24,802
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	41,977	222,897.87	Ordinary	41,977
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-24,802	-131,698.62	Ordinary	24,802
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1	-5.31	Ordinary	1
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-41,976	-222,892.56	Ordinary	41,976
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-24,802	-131,698.62	Ordinary	24,802
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-41,977	-222,897.87	Ordinary	41,977
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-212	-1,125.72	Ordinary	212
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-16	-84.96	Ordinary	16
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-245	-1,300.95	Ordinary	245
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,848	-36,362.88	Ordinary	6,848
29/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	4,489	23,791.70	Ordinary	4,489
29/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-20,504	-104,775.44	Ordinary	20,504
30/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-7,998	-40,949.76	Ordinary	7,998
30/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-317	-1,619.87	Ordinary	317
30/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-14,281	-72,975.91	Ordinary	14,281
12/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	11,902	56,653.52	Ordinary	11,902
12/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	692	3,293.92	Ordinary	692
12/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	62,490	297,452.40	Ordinary	62,490
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	132,820	620,269.40	Ordinary	132,820
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,020	4,763.40	Ordinary	1,020
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	38,772	181,065.24	Ordinary	38,772
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	241,311	1,189,663.23	Ordinary	241,311
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,924	9,485.32	Ordinary	1,924
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	75,257	371,017.01	Ordinary	75,257
27/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-19,070	-94,968.60	Ordinary	19,070
28/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,857	-24,285.00	Ordinary	4,857
28/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-7,856	-39,280.00	Ordinary	7,856
2/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-5,131	-25,501.07	Ordinary	5,131
5/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,499	-7,345.10	Ordinary	1,499

8/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-5,085	-25,018.20	Ordinary	5,085
9/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-14,944	-73,972.80	Ordinary	14,944
9/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-658	-3,257.10	Ordinary	658
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-117,741	-608,720.97	Ordinary	117,741
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,259	-11,679.03	Ordinary	2,259
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	117,741	608,720.97	Ordinary	117,741
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,259	11,679.03	Ordinary	2,259
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-117,741	-608,720.97	Ordinary	117,741
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1	-5.17	Ordinary	1
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,258	-11,673.86	Ordinary	2,258
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,199	6,450.62	Ordinary	1,199
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	195,450	1,051,521.00	Ordinary	195,450
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	43,797	235,627.86	Ordinary	43,797
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,609	8,785.14	Ordinary	1,609
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	217,090	1,185,311.40	Ordinary	217,090
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	61,832	337,602.72	Ordinary	61,832
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-91,773	-518,517.45	Ordinary	91,773
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-246	-1,389.90	Ordinary	246
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-336	-1,898.40	Ordinary	336
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-33,079	-186,896.35	Ordinary	33,079
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	91,773	518,517.45	Ordinary	91,773
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-91,773	-518,517.45	Ordinary	91,773
5/09/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	25,700	147,261.00	Ordinary	25,700
4/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	7,474	43,797.64	Ordinary	7,474
8/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-104,803	-597,377.10	Ordinary	104,803
8/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	7,474	42,826.02	Ordinary	7,474
8/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	104,803	597,377.10	Ordinary	104,803
8/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-104,803	-597,377.10	Ordinary	104,803
9/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	7,034	39,882.78	Ordinary	7,034
10/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	4,397	25,414.66	Ordinary	4,397
18/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-18,028	-109,249.68	Ordinary	18,028
18/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-21,140	-128,108.40	Ordinary	21,140
18/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-18,779	-113,800.74	Ordinary	18,779
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-592	-3,670.40	Ordinary	592
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,448	-8,963.12	Ordinary	1,448
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-90,812	-563,034.40	Ordinary	90,812
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,376	-27,131.20	Ordinary	4,376
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	391	2,389.01	Ordinary	391
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	666	4,069.26	Ordinary	666
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-10	-61.9	Ordinary	10
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-77	-477.4	Ordinary	77
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-300	-1,857.00	Ordinary	300
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,060	-12,772.00	Ordinary	2,060
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-10,774	-66,798.80	Ordinary	10,774
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,876	-42,631.20	Ordinary	6,876
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,448	8,963.12	Ordinary	1,448
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	90,812	563,034.40	Ordinary	90,812
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	4,376	27,131.20	Ordinary	4,376
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,448	-8,963.12	Ordinary	1,448
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-90,812	-563,034.40	Ordinary	90,812
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1	-6.2	Ordinary	1
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,375	-27,125.00	Ordinary	4,375
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-9	-51.66	Ordinary	9
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-227	-1,302.98	Ordinary	227
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-980	-5,625.20	Ordinary	980
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-99	-568.26	Ordinary	99
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-575	-3,300.50	Ordinary	575

8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-656	-3,765.44	Ordinary	656
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-655	-3,759.70	Ordinary	655
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-551	-3,162.74	Ordinary	551
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,087	-6,239.38	Ordinary	1,087
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,847	-10,601.78	Ordinary	1,847
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-98	-562.52	Ordinary	98
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-19	-109.06	Ordinary	19
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-31	-177.94	Ordinary	31
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-863	-4,953.62	Ordinary	863
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-758	-4,350.92	Ordinary	758
8/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-54	-309.96	Ordinary	54
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	129,901	735,239.66	Ordinary	129,901
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,210	6,848.60	Ordinary	1,210
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	40,302	228,109.32	Ordinary	40,302
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,826	10,408.20	Ordinary	1,826
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	17	96.9	Ordinary	17
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	566	3,226.20	Ordinary	566
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	471	2,679.99	Ordinary	471
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	50,562	287,697.78	Ordinary	50,562
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	15,687	89,259.03	Ordinary	15,687
22/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	17,500	101,850.00	Ordinary	17,500
25/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-63,500	-375,285.00	Ordinary	63,500
25/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	63,500	375,285.00	Ordinary	63,500
25/11/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-63,500	-375,285.00	Ordinary	63,500
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-105,849	-587,461.95	Ordinary	105,849
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-105,849	-587,461.95	Ordinary	105,849
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-612	-3,396.60	Ordinary	612
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-88	-488.4	Ordinary	88
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-23,921	-132,761.55	Ordinary	23,921
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,992	-38,805.60	Ordinary	6,992
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	105,849	587,461.95	Ordinary	105,849
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	17,881	100,312.41	Ordinary	17,881
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-17,881	-100,312.41	Ordinary	17,881
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-17,881	-100,312.41	Ordinary	17,881
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-178	-998.58	Ordinary	178
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-7,557	-42,394.77	Ordinary	7,557
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-15,538	-88,411.22	Ordinary	15,538
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,906	-16,535.14	Ordinary	2,906
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-106,552	-606,280.88	Ordinary	106,552
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-276	-1,570.44	Ordinary	276
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-750	-4,267.50	Ordinary	750
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-32,760	-186,404.40	Ordinary	32,760
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	15,538	88,411.22	Ordinary	15,538
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,906	16,535.14	Ordinary	2,906
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	106,552	606,280.88	Ordinary	106,552
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	276	1,570.44	Ordinary	276
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-15,538	-88,411.22	Ordinary	15,538
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1	-5.69	Ordinary	1
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,905	-16,529.45	Ordinary	2,905
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1	-5.69	Ordinary	1
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-106,551	-606,275.19	Ordinary	106,551
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1	-5.69	Ordinary	1
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-275	-1,564.75	Ordinary	275
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	53,715	306,175.50	Ordinary	53,715
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-53,715	-306,175.50	Ordinary	53,715
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-53,715	-306,175.50	Ordinary	53,715
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-321	-1,829.70	Ordinary	321

24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,077	-34,638.90	Ordinary	6,077
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-7,970	-45,429.00	Ordinary	7,970
25/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	25,284	141,843.24	Ordinary	25,284
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	163,082	874,119.52	Ordinary	163,082
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,067	5,719.12	Ordinary	1,067
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	47,226	253,131.36	Ordinary	47,226
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	499	2,704.58	Ordinary	499
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	49,680	269,265.60	Ordinary	49,680
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,959	53,977.78	Ordinary	9,959
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	435	2,362.05	Ordinary	435
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	43,359	235,439.37	Ordinary	43,359
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,691	47,192.13	Ordinary	8,691
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	534	2,888.94	Ordinary	534
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	53,137	287,471.17	Ordinary	53,137
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,652	57,627.32	Ordinary	10,652
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	214	1,157.74	Ordinary	214
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	459	2,483.19	Ordinary	459
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,456	-114,349.04	Ordinary	20,456
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,885	-38,487.15	Ordinary	6,885
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,376	-113,901.84	Ordinary	20,376
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,689	-31,630.84	Ordinary	5,689
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,057	-28,116.92	Ordinary	5,057
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,137	-67,481.72	Ordinary	12,137
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,095	-6,088.20	Ordinary	1,095
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	72,035	401,234.95	Ordinary	72,035
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	477	2,656.89	Ordinary	477
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,732	115,477.24	Ordinary	20,732
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	43,902	242,339.04	Ordinary	43,902
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,386	-13,099.14	Ordinary	2,386
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,579	-19,684.50	Ordinary	3,579
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,043	-11,236.50	Ordinary	2,043
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,515	-8,332.50	Ordinary	1,515
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,622	-58,102.34	Ordinary	10,622
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,092	-44,263.24	Ordinary	8,092
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,023	-11,065.81	Ordinary	2,023
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,213	-6,635.11	Ordinary	1,213
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	290	1,600.80	Ordinary	290
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,635	69,745.20	Ordinary	12,635
13/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-648	-3,583.44	Ordinary	648
13/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,816	-37,692.48	Ordinary	6,816
13/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,952	-49,504.56	Ordinary	8,952
13/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,977	-16,462.81	Ordinary	2,977
13/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,054	-44,538.62	Ordinary	8,054
13/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,181	-6,530.93	Ordinary	1,181
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,774	-9,544.12	Ordinary	1,774
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,934	-10,308.22	Ordinary	1,934
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,463	-13,127.79	Ordinary	2,463
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,689	-56,972.37	Ordinary	10,689
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,851	-36,515.83	Ordinary	6,851
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,489	-23,926.37	Ordinary	4,489
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,459	-13,229.42	Ordinary	2,459
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,700	-136,981.00	Ordinary	25,700
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,474	-39,836.42	Ordinary	7,474
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,474	-39,836.42	Ordinary	7,474
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,034	-37,491.22	Ordinary	7,034
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,609	-13,905.97	Ordinary	2,609
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,965	-31,912.75	Ordinary	5,965

19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,120	-16,629.60	Ordinary	3,120
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-666	-3,549.78	Ordinary	666
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-391	-2,084.03	Ordinary	391
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,788	-9,530.04	Ordinary	1,788
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,514	-18,659.34	Ordinary	3,514
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,770	-114,292.50	Ordinary	21,770
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,415	-44,683.65	Ordinary	8,415
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	255,195	1,342,325.70	Ordinary	255,195
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,737	9,136.62	Ordinary	1,737
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	83,245	437,868.70	Ordinary	83,245
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	206,836	1,081,752.28	Ordinary	206,836
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,345	7,034.35	Ordinary	1,345
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	59,451	310,928.73	Ordinary	59,451
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-572	-3,077.36	Ordinary	572
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-162	-871.56	Ordinary	162
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-686	-3,690.68	Ordinary	686
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	96,646	521,888.40	Ordinary	96,646
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	977	5,275.80	Ordinary	977
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	88,402	477,370.80	Ordinary	88,402
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,756	52,877.52	Ordinary	9,756
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	63	341.46	Ordinary	63
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,896	15,696.32	Ordinary	2,896
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	49,903	279,456.80	Ordinary	49,903
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	347	1,943.20	Ordinary	347
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,832	88,659.20	Ordinary	15,832
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,778	-15,640.14	Ordinary	2,778
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-56,286	-316,890.18	Ordinary	56,286
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,131	-28,887.53	Ordinary	5,131
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-36,311	-206,972.70	Ordinary	36,311
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-250	-1,425.00	Ordinary	250
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,497	-65,532.90	Ordinary	11,497
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-161	-922.53	Ordinary	161
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-107,479	-615,854.67	Ordinary	107,479
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,186	-6,795.78	Ordinary	1,186
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-723	-4,142.79	Ordinary	723
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,707	-21,241.11	Ordinary	3,707
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-349	-1,999.77	Ordinary	349
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-24,994	-143,215.62	Ordinary	24,994
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,013	-28,724.49	Ordinary	5,013
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-410	-2,349.30	Ordinary	410
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-531	-3,042.63	Ordinary	531
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-42,968	-246,206.64	Ordinary	42,968
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,470	-94,373.10	Ordinary	16,470
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,380	-7,907.40	Ordinary	1,380
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-26,994	-161,694.06	Ordinary	26,994
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-40,493	-242,553.07	Ordinary	40,493
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-262	-1,569.38	Ordinary	262
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-175	-1,048.25	Ordinary	175
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,966	-71,676.34	Ordinary	11,966
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,977	-47,782.23	Ordinary	7,977
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,323	-68,957.07	Ordinary	11,323
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-70,862	-431,549.58	Ordinary	70,862
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-56,724	-345,449.16	Ordinary	56,724
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-119,124	-725,465.16	Ordinary	119,124
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,091	-43,184.19	Ordinary	7,091
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-65,742	-400,368.78	Ordinary	65,742
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-70,861	-431,543.49	Ordinary	70,861

23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,215	-13,489.35	Ordinary	2,215
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-49	-298.41	Ordinary	49
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-72	-438.48	Ordinary	72
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-459	-2,795.31	Ordinary	459
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-37,966	-231,212.94	Ordinary	37,966
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,008	-42,678.72	Ordinary	7,008
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,893	-108,968.37	Ordinary	17,893
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,706	-71,289.54	Ordinary	11,706
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-60,529	-368,621.61	Ordinary	60,529
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,124	-6,845.16	Ordinary	1,124
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,781	-187,456.29	Ordinary	30,781
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-166,219	-1,013,935.90	Ordinary	166,219
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-405	-2,470.50	Ordinary	405
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-427	-2,604.70	Ordinary	427
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-274	-1,671.40	Ordinary	274
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-39,901	-243,396.10	Ordinary	39,901
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,665	-10,156.50	Ordinary	1,665
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,618	-52,569.80	Ordinary	8,618
3/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,192	39,938.40	Ordinary	6,192
5/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	905	5,792.00	Ordinary	905
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,238	7,972.72	Ordinary	1,238
9/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,953	31,847.79	Ordinary	4,953
10/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,548	9,953.64	Ordinary	1,548
11/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,851	11,883.42	Ordinary	1,851
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,096	19,752.48	Ordinary	3,096
15/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	85	538.05	Ordinary	85
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,922	69,463.92	Ordinary	10,922
17/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-967	-5,569.92	Ordinary	967
20/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,746	16,640.76	Ordinary	2,746
21/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,405	14,213.55	Ordinary	2,405
25/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,373	8,251.73	Ordinary	1,373
26/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,373	8,334.11	Ordinary	1,373
27/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	549	3,310.47	Ordinary	549
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,192	7,056.64	Ordinary	1,192
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	190	1,155.20	Ordinary	190
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	409	2,478.54	Ordinary	409
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	107	628.09	Ordinary	107
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,024	6,010.88	Ordinary	1,024
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	678	4,020.54	Ordinary	678
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,512	38,616.16	Ordinary	6,512
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35,560	-213,004.40	Ordinary	35,560
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-58	-347.42	Ordinary	58
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,306	25,792.94	Ordinary	4,306
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,414	-15,087.50	Ordinary	2,414
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-492	-3,075.00	Ordinary	492
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,240	70,250.00	Ordinary	11,240
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,068	-238,305.68	Ordinary	38,068
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,755	-211,643.85	Ordinary	33,755
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,414	-385,065.78	Ordinary	61,414
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-219	-1,370.94	Ordinary	219
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-338	-2,119.26	Ordinary	338
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-351	-2,200.77	Ordinary	351
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8	-50.08	Ordinary	8
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49	-306.74	Ordinary	49
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,533	-78,456.58	Ordinary	12,533
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,365	-27,368.55	Ordinary	4,365
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,460	-46,774.20	Ordinary	7,460

17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,531	-91,109.37	Ordinary	14,531
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,231	-20,258.37	Ordinary	3,231
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,745	-10,941.15	Ordinary	1,745
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-68,681	-439,558.40	Ordinary	68,681
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-461	-2,950.40	Ordinary	461
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,321	-98,054.40	Ordinary	15,321
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,965	-38,176.00	Ordinary	5,965
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18	117	Ordinary	18
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	31,682	205,933.00	Ordinary	31,682
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,936	77,584.00	Ordinary	11,936
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,977	-90,710.73	Ordinary	13,977
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,002	-90,872.98	Ordinary	14,002
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,618	-198,710.82	Ordinary	30,618
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-134,217	-868,383.99	Ordinary	134,217
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-89,852	-581,342.44	Ordinary	89,852
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-77,136	-499,069.92	Ordinary	77,136
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-101	-653.47	Ordinary	101
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-640	-4,140.80	Ordinary	640
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,267	-8,197.49	Ordinary	1,267
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-53,550	-346,468.50	Ordinary	53,550
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,413	-22,082.11	Ordinary	3,413
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,648	-217,702.56	Ordinary	33,648
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-63,412	-408,373.28	Ordinary	63,412
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,764	-69,320.16	Ordinary	10,764
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,644	-10,587.36	Ordinary	1,644
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-214	-1,378.16	Ordinary	214
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-129	-830.76	Ordinary	129
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-296	-1,906.24	Ordinary	296
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,032	-19,526.08	Ordinary	3,032
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,999	-12,873.56	Ordinary	1,999
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,105	-71,516.20	Ordinary	11,105
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-76	-500.84	Ordinary	76
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7	-46.13	Ordinary	7
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2	-13.2	Ordinary	2
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,107	-132,505.13	Ordinary	20,107
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,616	-17,239.44	Ordinary	2,616
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	22,720	146,998.40	Ordinary	22,720
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	22,275	145,010.25	Ordinary	22,275
14/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,000	71,830.00	Ordinary	11,000
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,446	68,107.92	Ordinary	10,446
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,919	-25,473.50	Ordinary	3,919
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	188	1,225.76	Ordinary	188
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-430	-2,812.20	Ordinary	430
15/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-385	-2,510.20	Ordinary	385
18/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,041	-52,186.09	Ordinary	8,041
18/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,169	-98,446.81	Ordinary	15,169
18/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,360	-60,746.40	Ordinary	9,360
18/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,406	-151,904.94	Ordinary	23,406
19/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	17,900	115,455.00	Ordinary	17,900
20/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	14,750	96,170.00	Ordinary	14,750
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,705	-11,662.20	Ordinary	1,705
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,950	88,189.50	Ordinary	12,950
30/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,950	-88,189.50	Ordinary	12,950
30/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,950	88,189.50	Ordinary	12,950
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49,537	-325,953.46	Ordinary	49,537
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,616	-10,617.12	Ordinary	1,616
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	44	289.52	Ordinary	44

3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	20,878	137,377.24	Ordinary	20,878
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-987	-6,435.24	Ordinary	987
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-467	-3,049.51	Ordinary	467
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-516	-3,364.32	Ordinary	516
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-573	-3,718.77	Ordinary	573
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-450	-2,920.50	Ordinary	450
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-332	-2,167.96	Ordinary	332
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-139	-907.67	Ordinary	139
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,183	-98,993.16	Ordinary	15,183
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-69	-449.88	Ordinary	69
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-662	-4,316.24	Ordinary	662
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-734	-4,785.68	Ordinary	734
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-374	-2,431.00	Ordinary	374
11/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,099	-7,253.40	Ordinary	1,099
11/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-283	-1,867.80	Ordinary	283
16/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,095	-7,205.10	Ordinary	1,095
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-351	-2,355.21	Ordinary	351
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-313	-2,037.63	Ordinary	313
2/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	30,657	242,496.87	Ordinary	30,657
14/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,100	63,990.00	Ordinary	8,100
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	84	662.76	Ordinary	84
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,217	-56,942.13	Ordinary	7,217
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,571	-20,285.19	Ordinary	2,571
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-62,676	-494,513.64	Ordinary	62,676
17/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-346	-2,705.72	Ordinary	346
21/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,662	-76,716.28	Ordinary	9,662
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-450	-3,586.50	Ordinary	450
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,623	61,288.92	Ordinary	7,623
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	89	715.56	Ordinary	89
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,296	-243,579.84	Ordinary	30,296
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-414	-3,357.54	Ordinary	414
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-34	-276.08	Ordinary	34
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-63,048	-511,319.28	Ordinary	63,048
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,158	-41,882.96	Ordinary	5,158
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,401	-157,342.11	Ordinary	19,401
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,587	-12,886.44	Ordinary	1,587
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-206	-1,680.96	Ordinary	206
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-672	-5,483.52	Ordinary	672
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-155	-1,264.80	Ordinary	155
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-59,156	-482,712.96	Ordinary	59,156
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,126	-49,988.16	Ordinary	6,126
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,356	-51,864.96	Ordinary	6,356
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-78,068	-637,034.88	Ordinary	78,068
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,710	-22,113.60	Ordinary	2,710
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-41,634	-339,733.44	Ordinary	41,634
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-323	-2,629.22	Ordinary	323
3/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	15,057	122,413.41	Ordinary	15,057
4/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-535	-4,370.95	Ordinary	535
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,326	-165,250.38	Ordinary	20,326
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39,357	-319,972.41	Ordinary	39,357
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-275	-2,235.75	Ordinary	275
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-99	-804.87	Ordinary	99
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,989	-138,120.57	Ordinary	16,989
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-375	-3,067.50	Ordinary	375
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,511	-85,979.98	Ordinary	10,511
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49,172	-402,226.96	Ordinary	49,172
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,989	-138,970.02	Ordinary	16,989

10/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,600	159,348.00	Ordinary	19,600
11/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	21,350	174,002.50	Ordinary	21,350
19/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,737	84,614.53	Ordinary	9,737
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-47,971	-409,672.34	Ordinary	47,971
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,230	-224,004.20	Ordinary	26,230
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-373	-3,185.42	Ordinary	373
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,174	-197,905.96	Ordinary	23,174
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,652	-13,893.32	Ordinary	1,652
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,631	106,226.71	Ordinary	12,631
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-856	-7,053.44	Ordinary	856
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	443	3,668.04	Ordinary	443
30/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,775	-14,750.25	Ordinary	1,775
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	152,810	664,723.50	Ordinary	152,810
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	304,608	2,592,214.08	Ordinary	304,608
14/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,051	-17,412.99	Ordinary	2,051
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,931	15,216.28	Ordinary	1,931
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,305	64,363.75	Ordinary	8,305
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	473	3,665.75	Ordinary	473
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	24,894	192,928.50	Ordinary	24,894
20/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	37	286.38	Ordinary	37
20/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,660	28,365.00	Ordinary	3,660
20/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-870	-6,699.00	Ordinary	870
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-152,810	0	Ordinary	152,810
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-304,608	0	Ordinary	304,608
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,931	0	Ordinary	1,931
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,363	-10,304.28	Ordinary	1,363
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,026	-53,116.56	Ordinary	7,026
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,178	-76,945.68	Ordinary	10,178
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21	-158.76	Ordinary	21
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,721	-50,810.76	Ordinary	6,721
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-237	-2,080.86	Ordinary	237
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15	-131.7	Ordinary	15
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-985	-8,648.30	Ordinary	985
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,641	-14,407.98	Ordinary	1,641
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-597	-5,241.66	Ordinary	597
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,341	-11,773.98	Ordinary	1,341
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-312	-2,739.36	Ordinary	312
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-289.74	Ordinary	33
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,131	-9,930.18	Ordinary	1,131
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-382	-3,353.96	Ordinary	382
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,891	-16,602.98	Ordinary	1,891
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-142	-1,246.76	Ordinary	142
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,114	-18,560.92	Ordinary	2,114
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-349	-3,064.22	Ordinary	349
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,162	-27,762.36	Ordinary	3,162
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-165,640	-1,454,319.20	Ordinary	165,640
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,275	-239,474.50	Ordinary	27,275
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-79,507	-698,071.46	Ordinary	79,507
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-115,026	-1,009,928.28	Ordinary	115,026
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-80,763	-709,099.14	Ordinary	80,763
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,523	-39,711.94	Ordinary	4,523
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-118,678	-1,041,992.84	Ordinary	118,678
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-296,514	-2,603,392.92	Ordinary	296,514
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,066	-132,279.48	Ordinary	15,066
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,774	-59,475.72	Ordinary	6,774
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-150,984	-1,325,639.52	Ordinary	150,984
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46,339	-406,856.42	Ordinary	46,339

30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-78,803	-691,890.34	Ordinary	78,803
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,156	-396,469.68	Ordinary	45,156
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-116,115	-1,019,489.70	Ordinary	116,115
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,295	-143,070.10	Ordinary	16,295
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-269,494	-2,366,157.32	Ordinary	269,494
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-636,527	-5,588,707.06	Ordinary	636,527
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-44,195	-388,032.10	Ordinary	44,195
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-136,799	-1,201,095.22	Ordinary	136,799
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,415	-12,423.70	Ordinary	1,415
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-51,012	-447,885.36	Ordinary	51,012
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-90,596	-795,432.88	Ordinary	90,596
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,233	-89,845.74	Ordinary	10,233
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-79,820	-700,819.60	Ordinary	79,820
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-219,139	-1,924,040.42	Ordinary	219,139
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-86,001	-755,088.78	Ordinary	86,001
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-112	-983.36	Ordinary	112
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-867	-7,612.26	Ordinary	867
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,514	-22,072.92	Ordinary	2,514
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-184	-1,615.52	Ordinary	184
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-78	-684.84	Ordinary	78
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,057	-44,400.46	Ordinary	5,057
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6	-52.68	Ordinary	6
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,083	-9,508.74	Ordinary	1,083
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,719	-23,872.82	Ordinary	2,719
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,548	-13,591.44	Ordinary	1,548
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,851	-16,251.78	Ordinary	1,851
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,096	-27,182.88	Ordinary	3,096
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-85	-746.3	Ordinary	85
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-415	-3,643.70	Ordinary	415
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,443	-223,389.54	Ordinary	25,443
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,041	-79,379.98	Ordinary	9,041
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-362	-3,178.36	Ordinary	362
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29,395	-258,088.10	Ordinary	29,395
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-801	-7,032.78	Ordinary	801
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-51,275	-450,194.50	Ordinary	51,275
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,791	-50,844.98	Ordinary	5,791
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,176	-396,645.28	Ordinary	45,176
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-823	-7,225.94	Ordinary	823
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-48,854	-428,938.12	Ordinary	48,854
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-137,257	-1,205,116.46	Ordinary	137,257
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,810	-209,051.80	Ordinary	23,810
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-43,020	-377,715.60	Ordinary	43,020
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,041	-96,939.98	Ordinary	11,041
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,058	-9,289.24	Ordinary	1,058
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-62,500	-548,750.00	Ordinary	62,500
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-77,926	-684,190.28	Ordinary	77,926
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,533	-320,759.74	Ordinary	36,533
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,130	-45,041.40	Ordinary	5,130
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-108,379	-951,567.62	Ordinary	108,379
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-51,447	-451,704.66	Ordinary	51,447
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-119,502	-1,049,227.56	Ordinary	119,502
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,316	-46,674.48	Ordinary	5,316
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-988	-8,674.64	Ordinary	988
Total			-5,061,483	-40,768,419.68		
BT Funds Management Limited Total :			-5,228,374	-41,780,754.09		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,166	-11,328.18	Ordinary	2,166
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,482	-33,900.86	Ordinary	6,482
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,761	-35,900.91	Ordinary	6,761
11/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,290	-30,254.90	Ordinary	6,290
11/06/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,127	-19,850.87	Ordinary	4,127
12/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	9,895	47,100.20	Ordinary	9,895
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	15,263	71,278.21	Ordinary	15,263
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	27,950	137,793.50	Ordinary	27,950
29/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-12,500	-63,500.00	Ordinary	12,500
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	17,545	94,392.10	Ordinary	17,545
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	23,625	128,992.50	Ordinary	23,625
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-9,424	-53,245.60	Ordinary	9,424
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-229	-1,417.51	Ordinary	229
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,076	-6,671.20	Ordinary	1,076
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-13,972	-86,626.40	Ordinary	13,972
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	9,445	53,458.70	Ordinary	9,445
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	133	758.1	Ordinary	133
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	3,676	20,916.44	Ordinary	3,676
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-18	-99.9	Ordinary	18
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-133	-738.15	Ordinary	133
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-3,676	-20,401.80	Ordinary	3,676
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-9,445	-52,419.75	Ordinary	9,445
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-8,238	-46,215.18	Ordinary	8,238
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-8,213	-46,731.97	Ordinary	8,213
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,423	-25,166.87	Ordinary	4,423
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-5,418	-30,882.60	Ordinary	5,418
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,160	97,337.60	Ordinary	18,160
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,914	15,793.88	Ordinary	2,914
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,544	13,813.92	Ordinary	2,544
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,117	16,862.97	Ordinary	3,117
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	98	530.18	Ordinary	98
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,944	44,248.08	Ordinary	7,944
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,842	26,727.84	Ordinary	4,842
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,972	152,392.72	Ordinary	28,972
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,568	118,030.64	Ordinary	22,568
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	19,568	105,667.20	Ordinary	19,568
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,088	5,896.96	Ordinary	1,088
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,741	32,149.60	Ordinary	5,741
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,863	-27,719.10	Ordinary	4,863
30/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-878	-4,908.02	Ordinary	878
30/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,944	-44,406.96	Ordinary	7,944
30/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,678	-20,560.02	Ordinary	3,678
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,914	-16,405.82	Ordinary	2,914
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,117	-17,548.71	Ordinary	3,117
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,544	-14,322.72	Ordinary	2,544
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-98	-551.74	Ordinary	98
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-3,378.00	Ordinary	600
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,164	-6,553.32	Ordinary	1,164
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,088	-6,125.44	Ordinary	1,088
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,555	-106,320.15	Ordinary	18,555
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,389	-26,290.11	Ordinary	4,389
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,926	-17,526.74	Ordinary	2,926

23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,243	-80,649.87	Ordinary	13,243
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,135	-49,542.15	Ordinary	8,135
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,895	-60,260.55	Ordinary	9,895
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-413	-2,515.17	Ordinary	413
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,263	-92,951.67	Ordinary	15,263
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,917	-29,993.70	Ordinary	4,917
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,750	-83,875.00	Ordinary	13,750
5/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,900	-62,893.00	Ordinary	10,900
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,071	6,511.68	Ordinary	1,071
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,313	14,016.78	Ordinary	2,313
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	740	4,343.80	Ordinary	740
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,702	27,882.86	Ordinary	4,702
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,853	11,099.47	Ordinary	1,853
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	95	593.75	Ordinary	95
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,071	-6,704.46	Ordinary	1,071
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,313	-14,479.38	Ordinary	2,313
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-677	-4,238.02	Ordinary	677
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,176	-7,373.52	Ordinary	1,176
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,702	-29,481.54	Ordinary	4,702
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-95	-594.7	Ordinary	95
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-740	-4,639.80	Ordinary	740
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,772	-23,650.44	Ordinary	3,772
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,569	-48,441.60	Ordinary	7,569
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,284	14,846.00	Ordinary	2,284
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,676	-107,893.72	Ordinary	16,676
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-550	-3,558.50	Ordinary	550
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,410	-86,762.70	Ordinary	13,410
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,284	-14,777.48	Ordinary	2,284
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,139	-20,215.16	Ordinary	3,139
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,158	-58,977.52	Ordinary	9,158
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,892	12,468.28	Ordinary	1,892
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,892	-12,298.00	Ordinary	1,892
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,360	-8,840.00	Ordinary	1,360
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-674	-4,381.00	Ordinary	674
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,919	-32,367.02	Ordinary	4,919
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-531	-3,462.12	Ordinary	531
8/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,137	-64,038.19	Ordinary	8,137
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,542	-20,056.38	Ordinary	2,542
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	404	3,248.16	Ordinary	404
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-404	-3,276.44	Ordinary	404
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,004	-40,582.44	Ordinary	5,004
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-443	-3,597.16	Ordinary	443
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,283	-132,869.28	Ordinary	16,283
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,216	-58,666.08	Ordinary	7,216
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,217	-59,035.06	Ordinary	7,217
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,177	-61,291.58	Ordinary	7,177
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,170	24,567.50	Ordinary	3,170
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-499	-3,772.44	Ordinary	499
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,671	-23,451.38	Ordinary	2,671
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-326,318	-2,865,072.04	Ordinary	326,318
Total			-450,872	-3,865,776.14		
BT Funds Management No.2 Limited Total :			-450,872	-3,865,776.14		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2013	BNP Fund Services Australasia Pty Limited	Sale	-16,063	-84,009.49	Ordinary	16,063
17/04/2013	BNP Fund Services Australasia Pty Limited	Sale	-29,441	-153,976.43	Ordinary	29,441
26/04/2013	BNP Fund Services Australasia Pty Limited	Sale	-11,069	-58,776.39	Ordinary	11,069
14/08/2013	BNP Fund Services Australasia Pty Limited	Sale	-25,000	-134,250.00	Ordinary	25,000
21/08/2013	BNP Fund Services Australasia Pty Limited	Purchase	101,616	546,694.08	Ordinary	101,616
22/08/2013	BNP Fund Services Australasia Pty Limited	Purchase	86,758	473,698.68	Ordinary	86,758
2/09/2013	BNP Fund Services Australasia Pty Limited	Sale	-4,011	-22,662.15	Ordinary	4,011
2/09/2013	BNP Fund Services Australasia Pty Limited	Sale	-1,991	-11,249.15	Ordinary	1,991
3/09/2013	BNP Fund Services Australasia Pty Limited	Sale	-17,668	-99,647.52	Ordinary	17,668
16/09/2013	BNP Fund Services Australasia Pty Limited	Sale	-5,654	-33,132.44	Ordinary	5,654
16/09/2013	BNP Fund Services Australasia Pty Limited	Sale	-27,807	-162,949.02	Ordinary	27,807
16/09/2013	BNP Fund Services Australasia Pty Limited	Sale	-39	-228.54	Ordinary	39
16/10/2013	BNP Fund Services Australasia Pty Limited	Sale	-19,609	-117,654.00	Ordinary	19,609
16/10/2013	BNP Fund Services Australasia Pty Limited	Sale	-788	-4,728.00	Ordinary	788
16/10/2013	BNP Fund Services Australasia Pty Limited	Sale	-12,964	-77,784.00	Ordinary	12,964
24/10/2013	BNP Fund Services Australasia Pty Limited	Sale	-71	-439.49	Ordinary	71
24/10/2013	BNP Fund Services Australasia Pty Limited	Sale	-4,637	-28,749.40	Ordinary	4,637
13/11/2013	BNP Fund Services Australasia Pty Limited	Purchase	7,660	43,355.60	Ordinary	7,660
14/11/2013	BNP Fund Services Australasia Pty Limited	Purchase	108	615.6	Ordinary	108
21/11/2013	BNP Fund Services Australasia Pty Limited	Purchase	2,981	16,961.89	Ordinary	2,981
17/12/2013	BNP Fund Services Australasia Pty Limited	Sale	-18,719	-103,890.45	Ordinary	18,719
19/12/2013	BNP Fund Services Australasia Pty Limited	Sale	-9,928	-55,696.08	Ordinary	9,928
23/12/2013	BNP Fund Services Australasia Pty Limited	Sale	-6,055	-34,452.95	Ordinary	6,055
24/12/2013	BNP Fund Services Australasia Pty Limited	Sale	-2,596	-14,797.20	Ordinary	2,596
10/01/2014	BNP Fund Services Australasia Pty Limited	Sale	-17,200	-96,148.00	Ordinary	17,200
20/02/2014	BNP Fund Services Australasia Pty Limited	Sale	-2,022	-11,323.20	Ordinary	2,022
20/02/2014	BNP Fund Services Australasia Pty Limited	Sale	-1,815	-10,164.00	Ordinary	1,815
20/02/2014	BNP Fund Services Australasia Pty Limited	Sale	-13,085	-73,276.00	Ordinary	13,085
20/02/2014	BNP Fund Services Australasia Pty Limited	Sale	-872	-4,883.20	Ordinary	872
28/02/2014	BNP Fund Services Australasia Pty Limited	Purchase	25,707	137,789.52	Ordinary	25,707
3/03/2014	BNP Fund Services Australasia Pty Limited	Purchase	14,282	77,408.44	Ordinary	14,282
4/03/2014	BNP Fund Services Australasia Pty Limited	Purchase	12,465	67,684.95	Ordinary	12,465
5/03/2014	BNP Fund Services Australasia Pty Limited	Purchase	15,276	82,643.16	Ordinary	15,276
6/03/2014	BNP Fund Services Australasia Pty Limited	Purchase	401	2,169.41	Ordinary	401
11/03/2014	BNP Fund Services Australasia Pty Limited	Purchase	11,552	64,344.64	Ordinary	11,552
12/03/2014	BNP Fund Services Australasia Pty Limited	Purchase	7,040	38,860.80	Ordinary	7,040
25/03/2014	BNP Fund Services Australasia Pty Limited	Purchase	55,837	293,702.62	Ordinary	55,837
31/03/2014	BNP Fund Services Australasia Pty Limited	Purchase	32,434	169,629.82	Ordinary	32,434
30/04/2014	BNP Fund Services Australasia Pty Limited	Purchase	100,703	543,796.20	Ordinary	100,703
1/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-15,233	-82,562.86	Ordinary	15,233
1/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-12,412	-67,273.04	Ordinary	12,412
1/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-24,180	-131,055.60	Ordinary	24,180
1/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-46,354	-251,238.68	Ordinary	46,354
1/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-6,600	-35,772.00	Ordinary	6,600
2/05/2014	BNP Fund Services Australasia Pty Limited	Purchase	48,777	273,151.20	Ordinary	48,777
20/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-4,789	-27,297.30	Ordinary	4,789
26/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-537	-3,060.90	Ordinary	537
26/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-18,514	-105,529.80	Ordinary	18,514
26/05/2014	BNP Fund Services Australasia Pty Limited	Sale	-18,029	-102,765.30	Ordinary	18,029
10/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-1,574	-8,641.26	Ordinary	1,574
10/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-2,892	-15,877.08	Ordinary	2,892
10/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-688	-3,777.12	Ordinary	688
10/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-12,710	-69,777.90	Ordinary	12,710
10/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-7,820	-42,931.80	Ordinary	7,820
10/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-8,705	-47,790.45	Ordinary	8,705

16/07/2014	BNP Fund Services Australasia Pty Limited	Purchase	72,195	413,677.35	Ordinary	72,195
18/07/2014	BNP Fund Services Australasia Pty Limited	Sale	-7,136	-42,744.64	Ordinary	7,136
18/07/2014	BNP Fund Services Australasia Pty Limited	Sale	-4,267	-25,559.33	Ordinary	4,267
18/07/2014	BNP Fund Services Australasia Pty Limited	Sale	-491	-2,941.09	Ordinary	491
22/07/2014	BNP Fund Services Australasia Pty Limited	Sale	-63,800	-382,162.00	Ordinary	63,800
23/07/2014	BNP Fund Services Australasia Pty Limited	Sale	-23,675	-144,180.75	Ordinary	23,675
24/07/2014	BNP Fund Services Australasia Pty Limited	Sale	-17,057	-104,047.70	Ordinary	17,057
1/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-14,033	-84,478.66	Ordinary	14,033
1/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-7,861	-47,323.22	Ordinary	7,861
1/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-374	-2,251.48	Ordinary	374
1/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-25,035	-150,710.70	Ordinary	25,035
29/10/2014	BNP Fund Services Australasia Pty Limited	Sale	-7,472	-46,475.84	Ordinary	7,472
29/10/2014	BNP Fund Services Australasia Pty Limited	Sale	-140	-870.8	Ordinary	140
29/10/2014	BNP Fund Services Australasia Pty Limited	Sale	-8,959	-55,724.98	Ordinary	8,959
29/10/2014	BNP Fund Services Australasia Pty Limited	Sale	-1,012	-6,294.64	Ordinary	1,012
29/10/2014	BNP Fund Services Australasia Pty Limited	Sale	-7,894	-49,100.68	Ordinary	7,894
29/10/2014	BNP Fund Services Australasia Pty Limited	Sale	-4,290	-26,683.80	Ordinary	4,290
18/11/2014	BNP Fund Services Australasia Pty Limited	Sale	-6,280	-38,245.20	Ordinary	6,280
18/11/2014	BNP Fund Services Australasia Pty Limited	Sale	-23,581	-143,608.29	Ordinary	23,581
22/12/2014	BNP Fund Services Australasia Pty Limited	Purchase	4,838	29,415.04	Ordinary	4,838
23/12/2014	BNP Fund Services Australasia Pty Limited	Purchase	10,454	63,351.24	Ordinary	10,454
21/01/2015	BNP Fund Services Australasia Pty Limited	Purchase	239	1,402.93	Ordinary	239
22/01/2015	BNP Fund Services Australasia Pty Limited	Purchase	1,522	9,025.46	Ordinary	1,522
3/02/2015	BNP Fund Services Australasia Pty Limited	Sale	-50	-299.5	Ordinary	50
11/02/2015	BNP Fund Services Australasia Pty Limited	Purchase	2,520	15,750.00	Ordinary	2,520
17/02/2015	BNP Fund Services Australasia Pty Limited	Sale	-6,383	-39,957.58	Ordinary	6,383
17/02/2015	BNP Fund Services Australasia Pty Limited	Sale	-8,428	-52,843.56	Ordinary	8,428
17/02/2015	BNP Fund Services Australasia Pty Limited	Sale	-7,528	-47,200.56	Ordinary	7,528
20/02/2015	BNP Fund Services Australasia Pty Limited	Sale	-9,909	-63,417.60	Ordinary	9,909
20/02/2015	BNP Fund Services Australasia Pty Limited	Sale	-951	-6,086.40	Ordinary	951
24/02/2015	BNP Fund Services Australasia Pty Limited	Sale	-24,087	-156,324.63	Ordinary	24,087
3/03/2015	BNP Fund Services Australasia Pty Limited	Sale	-14,253	-92,216.91	Ordinary	14,253
3/03/2015	BNP Fund Services Australasia Pty Limited	Sale	-23,616	-152,795.52	Ordinary	23,616
3/03/2015	BNP Fund Services Australasia Pty Limited	Sale	-789	-5,104.83	Ordinary	789
3/03/2015	BNP Fund Services Australasia Pty Limited	Sale	-8,403	-54,367.41	Ordinary	8,403
17/03/2015	BNP Fund Services Australasia Pty Limited	Purchase	7,113	45,807.72	Ordinary	7,113
16/04/2015	BNP Fund Services Australasia Pty Limited	Sale	-4,784	-31,096.00	Ordinary	4,784
29/04/2015	BNP Fund Services Australasia Pty Limited	Sale	-16,658	-110,109.38	Ordinary	16,658
3/06/2015	BNP Fund Services Australasia Pty Limited	Purchase	2,224	14,633.92	Ordinary	2,224
10/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-465	-3,031.80	Ordinary	465
19/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-27,500	-185,900.00	Ordinary	27,500
15/07/2015	BNP Fund Services Australasia Pty Limited	Purchase	19,893	156,955.77	Ordinary	19,893
27/07/2015	BNP Fund Services Australasia Pty Limited	Purchase	1,588	12,767.52	Ordinary	1,588
30/07/2015	BNP Fund Services Australasia Pty Limited	Sale	-6,751	-54,750.61	Ordinary	6,751
30/07/2015	BNP Fund Services Australasia Pty Limited	Sale	-552	-4,482.24	Ordinary	552
31/07/2015	BNP Fund Services Australasia Pty Limited	Sale	-23,394	-190,895.04	Ordinary	23,394
6/08/2015	BNP Fund Services Australasia Pty Limited	Sale	-9,102	-73,999.26	Ordinary	9,102
7/08/2015	BNP Fund Services Australasia Pty Limited	Sale	-9,103	-74,462.54	Ordinary	9,103
24/08/2015	BNP Fund Services Australasia Pty Limited	Sale	-25,061	-214,020.94	Ordinary	25,061
15/10/2015	BNP Fund Services Australasia Pty Limited	Purchase	4,153	32,185.75	Ordinary	4,153
29/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-12,658	-95,694.48	Ordinary	12,658
29/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-5,049	-38,170.44	Ordinary	5,049
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-20,306	-178,286.68	Ordinary	20,306
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-8,567	-75,218.26	Ordinary	8,567
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-142,133	-1,247,927.74	Ordinary	142,133
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-560	-4,916.80	Ordinary	560
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-49,517	-434,759.26	Ordinary	49,517

30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-101,616	-892,188.48	Ordinary	101,616
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-86,758	-761,735.24	Ordinary	86,758
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-7,660	-67,254.80	Ordinary	7,660
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-108	-948.24	Ordinary	108
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-2,981	-26,173.18	Ordinary	2,981
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-25,707	-225,707.46	Ordinary	25,707
30/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-9,800	-86,044.00	Ordinary	9,800
Total			-704,349	-5,864,530.05		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-24,290	-129,708.60	Ordinary	24,290
10/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-19,609	-104,712.06	Ordinary	19,609
12/04/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	20,887	110,701.10	Ordinary	20,887
15/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,522	-13,164.84	Ordinary	2,522
15/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-11,846	-61,836.12	Ordinary	11,846
15/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-5,029	-26,201.09	Ordinary	5,029
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-66,137	-346,557.88	Ordinary	66,137
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-83,129	-435,595.96	Ordinary	83,129
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-16,564	-86,629.72	Ordinary	16,564
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-90,589	-473,780.47	Ordinary	90,589
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-19,487	-101,917.01	Ordinary	19,487
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-129,746	-679,869.04	Ordinary	129,746
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-61,036	-319,828.64	Ordinary	61,036
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-10,741	-56,175.43	Ordinary	10,741
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,403	-12,567.69	Ordinary	2,403
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-8,433	-44,104.59	Ordinary	8,433
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,692	-8,849.16	Ordinary	1,692
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-10,007	-52,336.61	Ordinary	10,007
18/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,541	-12,857.46	Ordinary	2,541
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-54,421	-288,975.51	Ordinary	54,421
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-39,086	-207,546.66	Ordinary	39,086
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,290	-33,399.90	Ordinary	6,290
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,407	-34,021.17	Ordinary	6,407
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	100,769	538,106.46	Ordinary	100,769
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-125,727	-657,552.21	Ordinary	125,727
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-178,943	-935,871.89	Ordinary	178,943
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,169	-21,803.87	Ordinary	4,169
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-5,455	-28,529.65	Ordinary	5,455
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-64,085	-335,164.55	Ordinary	64,085
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-101,689	-531,833.47	Ordinary	101,689
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-31,084	-162,569.32	Ordinary	31,084
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-89,203	-466,531.69	Ordinary	89,203
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-59,483	-311,096.09	Ordinary	59,483
3/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-24,697	-131,141.07	Ordinary	24,697
3/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-142,450	-756,409.50	Ordinary	142,450
3/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-36,766	-195,227.46	Ordinary	36,766
3/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-100,628	-534,334.68	Ordinary	100,628
6/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-88,572	-477,403.08	Ordinary	88,572
6/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-48,950	-263,840.50	Ordinary	48,950
6/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-115,807	-624,199.73	Ordinary	115,807
6/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-51,497	-277,568.83	Ordinary	51,497
27/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	18,320	94,714.40	Ordinary	18,320
12/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	200,825	955,927.00	Ordinary	200,825
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	220,286	1,028,735.62	Ordinary	220,286
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	33,663	157,879.47	Ordinary	33,663
14/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	33,412	158,038.76	Ordinary	33,412

20/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	28,711	134,941.70	Ordinary	28,711
25/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	50,612	245,468.20	Ordinary	50,612
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	392,594	1,935,488.42	Ordinary	392,594
15/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-39,357	-202,688.55	Ordinary	39,357
16/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,720	-34,675.20	Ordinary	6,720
17/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-13,019	-67,178.04	Ordinary	13,019
17/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,827	-9,427.32	Ordinary	1,827
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-23,043	-119,132.31	Ordinary	23,043
18/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-12,094	-62,405.04	Ordinary	12,094
19/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-8,609	-45,111.16	Ordinary	8,609
31/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,806	-9,210.60	Ordinary	1,806
31/07/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-9,777	-49,862.70	Ordinary	9,777
9/08/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-57,855	-297,374.70	Ordinary	57,855
9/08/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,424	-12,459.36	Ordinary	2,424
9/08/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,163	-21,397.82	Ordinary	4,163
9/08/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,965	-15,240.10	Ordinary	2,965
9/08/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,163	-21,397.82	Ordinary	4,163
9/08/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,965	-15,240.10	Ordinary	2,965
9/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,965	15,240.10	Ordinary	2,965
9/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	4,163	21,397.82	Ordinary	4,163
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	37,670	202,664.60	Ordinary	37,670
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	312,665	1,682,137.70	Ordinary	312,665
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	14,189	77,471.94	Ordinary	14,189
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	231,977	1,266,594.42	Ordinary	231,977
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-96,741	-546,586.65	Ordinary	96,741
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-60,944	-344,333.60	Ordinary	60,944
11/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-24,525	-144,452.25	Ordinary	24,525
17/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-10,979	-64,007.57	Ordinary	10,979
20/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-124,242	-736,755.06	Ordinary	124,242
20/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-75,758	-450,002.52	Ordinary	75,758
20/09/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	75,758	450,002.52	Ordinary	75,758
21/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-65,298	-394,399.92	Ordinary	65,298
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,625	-16,248.75	Ordinary	2,625
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-52,493	-325,456.60	Ordinary	52,493
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-120,269	-745,667.80	Ordinary	120,269
28/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-156,336	-906,748.80	Ordinary	156,336
28/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-25,780	-149,524.00	Ordinary	25,780
29/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-87,746	-502,784.58	Ordinary	87,746
29/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-14,479	-82,964.67	Ordinary	14,479
29/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-82,651	-473,590.23	Ordinary	82,651
30/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-184,877	-1,055,647.67	Ordinary	184,877
30/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	52,855	302,859.15	Ordinary	52,855
11/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	36,303	210,557.40	Ordinary	36,303
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	199,482	1,129,068.12	Ordinary	199,482
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	16,960	95,993.60	Ordinary	16,960
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	238	1,356.60	Ordinary	238
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,804	15,982.80	Ordinary	2,804
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	6,602	37,565.38	Ordinary	6,602
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	77,646	441,805.74	Ordinary	77,646
5/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	96,426	555,413.76	Ordinary	96,426
5/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	655,043	3,773,047.68	Ordinary	655,043
13/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	33,719	186,466.07	Ordinary	33,719
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-29,243	-162,298.65	Ordinary	29,243
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-148,558	-824,496.90	Ordinary	148,558
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-21,755	-120,740.25	Ordinary	21,755
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-422	-2,342.10	Ordinary	422
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-8,944	-49,639.20	Ordinary	8,944

19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-18,066	-101,350.26	Ordinary	18,066
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-3,051	-17,116.11	Ordinary	3,051
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-23,798	-133,506.78	Ordinary	23,798
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-34,329	-192,585.69	Ordinary	34,329
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-36,826	-206,593.86	Ordinary	36,826
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-103,594	-589,449.86	Ordinary	103,594
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-89,959	-511,866.71	Ordinary	89,959
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-64,672	-368,630.40	Ordinary	64,672
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-18,321	-104,429.70	Ordinary	18,321
6/01/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,525	-31,879.25	Ordinary	5,525
6/01/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-34,628	-199,803.56	Ordinary	34,628
3/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,062	-62,279.06	Ordinary	11,062
14/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,424	-64,888.32	Ordinary	11,424
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	273,363	1,465,225.68	Ordinary	273,363
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	203,274	1,101,745.08	Ordinary	203,274
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,278	61,126.76	Ordinary	11,278
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,843	53,447.49	Ordinary	9,843
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	177,414	963,358.02	Ordinary	177,414
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,062	65,255.42	Ordinary	12,062
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	217,420	1,176,242.20	Ordinary	217,420
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	664	3,592.24	Ordinary	664
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	124,327	692,501.39	Ordinary	124,327
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	75,771	418,255.92	Ordinary	75,771
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	204,845	1,106,163.00	Ordinary	204,845
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	38,445	207,603.00	Ordinary	38,445
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	481,666	2,533,563.16	Ordinary	481,666
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	75,147	395,273.22	Ordinary	75,147
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	361,258	1,889,379.34	Ordinary	361,258
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-95,242	-498,115.66	Ordinary	95,242
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-75,758	-396,214.34	Ordinary	75,758
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,369	-148,369.87	Ordinary	28,369
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-62,373	-326,210.79	Ordinary	62,373
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,975	114,929.25	Ordinary	21,975
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-118,730	-620,957.90	Ordinary	118,730
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-183,318	-958,753.14	Ordinary	183,318
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-84,389	-441,354.47	Ordinary	84,389
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-69,050	-361,131.50	Ordinary	69,050
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-75,613	-395,455.99	Ordinary	75,613
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-73,361	-383,678.03	Ordinary	73,361
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-45,819	-239,633.37	Ordinary	45,819
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-40,188	-210,183.24	Ordinary	40,188
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-98,412	-514,694.76	Ordinary	98,412
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-41,168	-215,308.64	Ordinary	41,168
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-159,286	-833,065.78	Ordinary	159,286
4/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,257	-134,114.67	Ordinary	25,257
17/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	42,650	228,604.00	Ordinary	42,650
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	274,606	1,482,872.40	Ordinary	274,606
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,190	109,026.00	Ordinary	20,190
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,288	93,700.96	Ordinary	17,288
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	93,287	522,407.20	Ordinary	93,287
13/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,891	-51,034.34	Ordinary	8,891
13/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,836	-79,418.64	Ordinary	13,836
14/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,591	-84,627.80	Ordinary	14,591
14/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,044	-29,255.20	Ordinary	5,044
19/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,384	-110,488.80	Ordinary	19,384
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-62,109	-354,021.30	Ordinary	62,109
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,165	-75,040.50	Ordinary	13,165

20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,983	-79,703.10	Ordinary	13,983
30/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-197,000	-1,101,230.00	Ordinary	197,000
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-77,850	-429,732.00	Ordinary	77,850
18/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	79,022	414,865.50	Ordinary	79,022
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-50,874	-286,420.62	Ordinary	50,874
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	106,146	608,216.58	Ordinary	106,146
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-35,576	-203,850.48	Ordinary	35,576
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-39,596	-237,180.04	Ordinary	39,596
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,562	-45,296.38	Ordinary	7,562
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,412	-116,277.88	Ordinary	19,412
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,516	-45,020.84	Ordinary	7,516
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,011	-30,015.89	Ordinary	5,011
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-44,380	-265,836.20	Ordinary	44,380
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-80,966	-493,082.94	Ordinary	80,966
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,945	-72,745.05	Ordinary	11,945
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-163,203	-993,906.27	Ordinary	163,203
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-48,247	-293,824.23	Ordinary	48,247
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-93,983	-572,356.47	Ordinary	93,983
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,256	-44,189.04	Ordinary	7,256
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-29,955	-182,425.95	Ordinary	29,955
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,862	-187,949.58	Ordinary	30,862
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,875	-121,038.75	Ordinary	19,875
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-132,113	-804,568.17	Ordinary	132,113
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-123,296	-750,872.64	Ordinary	123,296
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,425	-197,468.25	Ordinary	32,425
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,681	-70,903.67	Ordinary	11,681
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,413	-8,619.30	Ordinary	1,413
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-201,636	-1,229,979.60	Ordinary	201,636
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-54,945	-335,164.50	Ordinary	54,945
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-54,146	-330,290.60	Ordinary	54,146
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,456	-106,481.60	Ordinary	17,456
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,926	-42,248.60	Ordinary	6,926
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,598	-98,426.14	Ordinary	16,598
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,805	-70,003.65	Ordinary	11,805
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-129,741	-769,364.13	Ordinary	129,741
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-88,332	-523,808.76	Ordinary	88,332
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-57,943	-343,601.99	Ordinary	57,943
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-148,993	-883,528.49	Ordinary	148,993
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,033,541	-6,128,898.13	Ordinary	1,033,541
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	159,728	950,381.60	Ordinary	159,728
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500,000	2,980,000.00	Ordinary	500,000
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	71,728	446,865.44	Ordinary	71,728
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	47,819	297,912.37	Ordinary	47,819
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	41,588	259,093.24	Ordinary	41,588
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23,244	-147,366.96	Ordinary	23,244
17/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	73,482	462,936.60	Ordinary	73,482
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	46,292	292,565.44	Ordinary	46,292
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,880	-61,947.60	Ordinary	9,880
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,325	-8,360.75	Ordinary	1,325
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-310	-1,956.10	Ordinary	310
22/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	85,392	535,407.84	Ordinary	85,392
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,852	-36,575.00	Ordinary	5,852
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,798	-23,737.50	Ordinary	3,798
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	96,186	582,887.16	Ordinary	96,186
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,506	-69,611.30	Ordinary	11,506
16/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,183	98,630.42	Ordinary	17,183
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	69,340	408,412.60	Ordinary	69,340

29/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	94,076	585,152.72	Ordinary	94,076
4/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-37,956	-240,261.48	Ordinary	37,956
5/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-58,500	-369,720.00	Ordinary	58,500
5/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,934	-31,182.88	Ordinary	4,934
7/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,243	-20,495.76	Ordinary	3,243
7/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,692	-73,893.44	Ordinary	11,692
3/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	61,335	361,876.50	Ordinary	61,335
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	31,668	180,507.60	Ordinary	31,668
16/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,897	-127,536.29	Ordinary	22,897
17/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	36,808	207,597.12	Ordinary	36,808
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	93,008	565,488.64	Ordinary	93,008
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	200,982	1,217,950.92	Ordinary	200,982
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-58,937	-355,979.48	Ordinary	58,937
31/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	110,468	667,226.72	Ordinary	110,468
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	70,277	406,903.83	Ordinary	70,277
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,109	24,119.83	Ordinary	4,109
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	20,515	120,423.05	Ordinary	20,515
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	130,421	773,396.53	Ordinary	130,421
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	26,123	154,909.39	Ordinary	26,123
23/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	15,242	91,604.42	Ordinary	15,242
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	101,997	610,962.03	Ordinary	101,997
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,894	-11,572.34	Ordinary	1,894
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,374	-57,275.14	Ordinary	9,374
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	26,031	162,693.75	Ordinary	26,031
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,605	-91,573.35	Ordinary	14,605
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,842	-36,570.92	Ordinary	5,842
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-161,925	-1,015,269.75	Ordinary	161,925
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-64,770	-405,460.20	Ordinary	64,770
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,173	-82,594.71	Ordinary	13,173
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,229	-70,405.83	Ordinary	11,229
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-721	-4,520.67	Ordinary	721
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,049	-62,906.74	Ordinary	10,049
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-117,469	-751,801.60	Ordinary	117,469
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,674	-87,513.60	Ordinary	13,674
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,605	-67,872.00	Ordinary	10,605
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,510	48,815.00	Ordinary	7,510
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-64,285	-415,923.95	Ordinary	64,285
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-103,662	-670,693.14	Ordinary	103,662
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,864	-141,460.08	Ordinary	21,864
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-320,022	-2,070,542.34	Ordinary	320,022
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,171	-78,746.37	Ordinary	12,171
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-50,758	-328,404.26	Ordinary	50,758
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-32,035	-207,266.45	Ordinary	32,035
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	84,699	549,696.51	Ordinary	84,699
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	65,096	423,774.96	Ordinary	65,096
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-139,260	-917,723.40	Ordinary	139,260
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-255,160	-1,650,885.20	Ordinary	255,160
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-389	-2,516.83	Ordinary	389
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,015	-19,507.05	Ordinary	3,015
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,027	-26,054.69	Ordinary	4,027
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,663	-30,169.61	Ordinary	4,663
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29,457	-190,586.79	Ordinary	29,457
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-455	-2,943.85	Ordinary	455
30/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-58,581	-377,261.64	Ordinary	58,581
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,480	-156,846.40	Ordinary	23,480
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-162,531	-1,085,707.08	Ordinary	162,531
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,995	-80,126.60	Ordinary	11,995

22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,320	-62,257.60	Ordinary	9,320
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	0	0	Ordinary	0
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	0	0	Ordinary	0
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	0	0	Ordinary	0
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,675	-77,989.00	Ordinary	11,675
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,508	50,303.60	Ordinary	7,508
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,437	-78,000.34	Ordinary	11,437
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,203	-103,684.46	Ordinary	15,203
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,570	-31,167.40	Ordinary	4,570
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,047	33,209.26	Ordinary	5,047
8/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	33,566	264,164.42	Ordinary	33,566
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46,193	-364,462.77	Ordinary	46,193
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	41,106	330,492.24	Ordinary	41,106
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,051	-24,743.61	Ordinary	3,051
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24,135	-195,734.85	Ordinary	24,135
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,483	-12,027.13	Ordinary	1,483
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,216	-50,411.76	Ordinary	6,216
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,854	-23,174.48	Ordinary	2,854
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-89,909	-729,161.99	Ordinary	89,909
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,356	-59,730.72	Ordinary	7,356
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-260,047	-2,121,983.52	Ordinary	260,047
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,817	-96,426.72	Ordinary	11,817
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,457	-44,529.12	Ordinary	5,457
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-106,133	-862,861.29	Ordinary	106,133
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,281	-205,534.53	Ordinary	25,281
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-106,133	-868,167.94	Ordinary	106,133
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,281	-206,798.58	Ordinary	25,281
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,161	-223,414.94	Ordinary	26,161
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,282	-232,988.28	Ordinary	27,282
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	28,261	242,196.77	Ordinary	28,261
14/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-167,018	-1,424,663.54	Ordinary	167,018
14/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-102,100	-870,913.00	Ordinary	102,100
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	182,981	1,418,102.75	Ordinary	182,981
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	15,977	123,821.75	Ordinary	15,977
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,317	95,456.75	Ordinary	12,317
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,622	-201,132.70	Ordinary	25,622
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	55,169	417,077.64	Ordinary	55,169
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,638	-31,941.64	Ordinary	3,638
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-34,233	-300,565.74	Ordinary	34,233
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,883	-174,572.74	Ordinary	19,883
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-107,878	-947,168.84	Ordinary	107,878
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-200,825	-1,763,243.50	Ordinary	200,825
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-102,805	-902,627.90	Ordinary	102,805
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-43,917	-385,591.26	Ordinary	43,917
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-232,897	-2,044,835.66	Ordinary	232,897
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,307	-230,975.46	Ordinary	26,307
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-205,195	-1,801,612.10	Ordinary	205,195
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-78,690	-690,898.20	Ordinary	78,690
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-193,548	-1,699,351.44	Ordinary	193,548
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-339,976	-2,984,989.28	Ordinary	339,976
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-102,080	-896,262.40	Ordinary	102,080
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,493,697	-13,114,659.66	Ordinary	1,493,697
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-63,995	-561,876.10	Ordinary	63,995
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-285,501	-2,506,698.78	Ordinary	285,501
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-66,624	-584,958.72	Ordinary	66,624
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,623	-66,929.94	Ordinary	7,623
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-72,616	-637,568.48	Ordinary	72,616

30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-248,646	-2,183,111.88	Ordinary	248,646
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,041	-61,819.98	Ordinary	7,041
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-521,193	-4,576,074.54	Ordinary	521,193
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,977	-324,658.06	Ordinary	36,977
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,231	-89,828.18	Ordinary	10,231
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-180,000	-1,580,400.00	Ordinary	180,000
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-69,357	-608,954.46	Ordinary	69,357
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-509,346	-4,472,057.88	Ordinary	509,346
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,824	-121,374.72	Ordinary	13,824
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,317	-108,143.26	Ordinary	12,317
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,724	-199,516.72	Ordinary	22,724
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-85,392	-749,741.76	Ordinary	85,392
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-47,819	-419,850.82	Ordinary	47,819
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-71,728	-629,771.84	Ordinary	71,728
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-94,076	-825,987.28	Ordinary	94,076
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-96,186	-844,513.08	Ordinary	96,186
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-227,200	-1,994,816.00	Ordinary	227,200
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-879,866	-7,725,223.48	Ordinary	879,866
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-50,612	-444,373.36	Ordinary	50,612
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37,670	-330,742.60	Ordinary	37,670
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,189	-124,579.42	Ordinary	14,189
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-44,750	-392,905.00	Ordinary	44,750
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-52,855	-464,066.90	Ordinary	52,855
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,320	-160,849.60	Ordinary	18,320
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,303	-318,740.34	Ordinary	36,303
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,960	-148,908.80	Ordinary	16,960
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-238	-2,089.64	Ordinary	238
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,602	-57,965.56	Ordinary	6,602
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,719	-296,052.82	Ordinary	33,719
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,663	-295,561.14	Ordinary	33,663
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,278	-99,020.84	Ordinary	11,278
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,412	-293,357.36	Ordinary	33,412
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,843	-86,421.54	Ordinary	9,843
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,062	-105,904.36	Ordinary	12,062
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-664	-5,829.92	Ordinary	664
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,510	-250,317.80	Ordinary	28,510
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,711	-252,082.58	Ordinary	28,711
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,532,843	-22,238,361.54	Ordinary	2,532,843
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,094,503	-9,609,736.34	Ordinary	1,094,503
Total			-13,875,298	-116,649,348.89		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2013	IAG Nominees Limited	Sale	-15,998	-83,669.54	Ordinary	15,998
26/04/2013	IAG Nominees Limited	Sale	-1,685	-8,947.35	Ordinary	1,685
26/04/2013	IAG Nominees Limited	Sale	-2,462	-13,073.22	Ordinary	2,462
20/06/2013	IAG Nominees Limited	Sale	-267	0	Ordinary	267
20/06/2013	IAG Nominees Limited	Sale	-6,837	0	Ordinary	6,837
20/06/2013	IAG Nominees Limited	Sale	-11,317	0	Ordinary	11,317
20/06/2013	IAG Nominees Limited	Sale	-8,177	0	Ordinary	8,177
20/06/2013	IAG Nominees Limited	Sale	-1,221	0	Ordinary	1,221
20/06/2013	IAG Nominees Limited	Sale	-10,458	0	Ordinary	10,458
20/06/2013	IAG Nominees Limited	Sale	-55,461	0	Ordinary	55,461
20/06/2013	IAG Nominees Limited	Sale	-38	0	Ordinary	38
20/06/2013	IAG Nominees Limited	Sale	-1,030	0	Ordinary	1,030
20/06/2013	IAG Nominees Limited	Sale	-18,042	0	Ordinary	18,042
20/06/2013	IAG Nominees Limited	Sale	-384	0	Ordinary	384

20/06/2013	IAG Nominees Limited	Sale	-383	0	Ordinary	383
20/06/2013	IAG Nominees Limited	Sale	-6,551	0	Ordinary	6,551
20/06/2013	IAG Nominees Limited	Sale	-23,169	0	Ordinary	23,169
20/06/2013	IAG Nominees Limited	Sale	-23,789	0	Ordinary	23,789
20/06/2013	IAG Nominees Limited	Sale	-11,010	0	Ordinary	11,010
20/06/2013	IAG Nominees Limited	Sale	-26,707	0	Ordinary	26,707
20/06/2013	IAG Nominees Limited	Sale	-10,173	0	Ordinary	10,173
20/06/2013	IAG Nominees Limited	Sale	-3,559	0	Ordinary	3,559
20/06/2013	IAG Nominees Limited	Sale	-34	0	Ordinary	34
20/06/2013	IAG Nominees Limited	Sale	-2,430	0	Ordinary	2,430
20/06/2013	IAG Nominees Limited	Sale	-274	0	Ordinary	274
20/06/2013	IAG Nominees Limited	Sale	-2,141	0	Ordinary	2,141
20/06/2013	IAG Nominees Limited	Sale	-1,119	0	Ordinary	1,119
20/06/2013	IAG Nominees Limited	Sale	-22,336	0	Ordinary	22,336
20/06/2013	IAG Nominees Limited	Sale	-14,899	0	Ordinary	14,899
20/06/2013	IAG Nominees Limited	Sale	-3,509	0	Ordinary	3,509
20/06/2013	IAG Nominees Limited	Sale	-6,117	0	Ordinary	6,117
20/06/2013	IAG Nominees Limited	Sale	-8,176	0	Ordinary	8,176
20/06/2013	IAG Nominees Limited	Sale	-273	0	Ordinary	273
20/06/2013	IAG Nominees Limited	Sale	-4,982	0	Ordinary	4,982
20/06/2013	IAG Nominees Limited	Sale	-13,923	0	Ordinary	13,923
20/06/2013	IAG Nominees Limited	Sale	-4,616	0	Ordinary	4,616
20/06/2013	IAG Nominees Limited	Sale	-735	0	Ordinary	735
20/06/2013	IAG Nominees Limited	Sale	-5,982	0	Ordinary	5,982
20/06/2013	IAG Nominees Limited	Sale	-6,935	0	Ordinary	6,935
20/06/2013	IAG Nominees Limited	Sale	-2,969	0	Ordinary	2,969
20/06/2013	IAG Nominees Limited	Sale	-41,540	0	Ordinary	41,540
20/06/2013	IAG Nominees Limited	Sale	-9,737	0	Ordinary	9,737
20/06/2013	IAG Nominees Limited	Sale	-1,320	0	Ordinary	1,320
20/06/2013	IAG Nominees Limited	Sale	-629	0	Ordinary	629
20/06/2013	IAG Nominees Limited	Sale	-4,066	0	Ordinary	4,066
20/06/2013	IAG Nominees Limited	Sale	-3,677	0	Ordinary	3,677
20/06/2013	IAG Nominees Limited	Sale	-13,348	0	Ordinary	13,348
20/06/2013	IAG Nominees Limited	Sale	-647	0	Ordinary	647
20/06/2013	IAG Nominees Limited	Sale	-7,018	0	Ordinary	7,018
20/06/2013	IAG Nominees Limited	Sale	-22,876	0	Ordinary	22,876
20/06/2013	IAG Nominees Limited	Sale	-11,693	0	Ordinary	11,693
20/06/2013	IAG Nominees Limited	Sale	-3,951	0	Ordinary	3,951
20/06/2013	IAG Nominees Limited	Sale	-54,097	0	Ordinary	54,097
20/06/2013	IAG Nominees Limited	Sale	-31,669	0	Ordinary	31,669
20/06/2013	IAG Nominees Limited	Sale	-65,354	0	Ordinary	65,354
Total			-611,790	-105,690.11		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2013	JPM Custodial Services	Purchase	141,615	773,217.90	Ordinary	141,615
13/12/2013	JPM Custodial Services	Purchase	76,645	418,481.70	Ordinary	76,645
20/01/2014	JPM Custodial Services	Purchase	501,310	2,857,467.00	Ordinary	501,310
20/01/2014	JPM Custodial Services	Purchase	233,557	1,331,274.90	Ordinary	233,557
26/03/2014	JPM Custodial Services	Purchase	116,311	624,590.07	Ordinary	116,311
26/03/2014	JPM Custodial Services	Purchase	251,041	1,348,090.17	Ordinary	251,041
18/07/2014	JPM Custodial Services	Sale	-76,645	-456,804.20	Ordinary	76,645
18/07/2014	JPM Custodial Services	Sale	-39,666	-236,409.36	Ordinary	39,666
18/07/2014	JPM Custodial Services	Sale	-109,426	-652,178.96	Ordinary	109,426
18/07/2014	JPM Custodial Services	Sale	-141,615	-844,025.40	Ordinary	141,615
1/10/2014	JPM Custodial Services	Purchase	414,612	2,524,987.08	Ordinary	414,612
14/10/2014	JPM Custodial Services	Purchase	437,000	2,521,490.00	Ordinary	437,000

14/10/2014	JPM Custodial Services	Purchase	265,000	1,529,050.00	Ordinary	265,000
24/10/2014	JPM Custodial Services	Sale	-244,720	-1,478,108.80	Ordinary	244,720
24/10/2014	JPM Custodial Services	Sale	-147,164	-888,870.56	Ordinary	147,164
24/10/2014	JPM Custodial Services	Sale	-45,116	-272,500.64	Ordinary	45,116
24/10/2014	JPM Custodial Services	Sale	-148,400	-896,336.00	Ordinary	148,400
24/10/2014	JPM Custodial Services	Sale	-45,491	-274,765.64	Ordinary	45,491
24/10/2014	JPM Custodial Services	Sale	-71,109	-429,498.36	Ordinary	71,109
14/11/2014	JPM Custodial Services	Sale	-145,000	-897,550.00	Ordinary	145,000
14/11/2014	JPM Custodial Services	Sale	-60,925	-374,688.75	Ordinary	60,925
14/11/2014	JPM Custodial Services	Sale	-208,687	-1,283,425.05	Ordinary	208,687
18/03/2015	JPM Custodial Services	Sale	-5,000	-31,950.00	Ordinary	5,000
19/03/2015	JPM Custodial Services	Purchase	1	6.64	Ordinary	1
24/03/2015	JPM Custodial Services	Sale	-19,073	-125,309.61	Ordinary	19,073
24/03/2015	JPM Custodial Services	Sale	-21,129	-139,028.82	Ordinary	21,129
24/03/2015	JPM Custodial Services	Sale	-23,542	-154,906.36	Ordinary	23,542
24/03/2015	JPM Custodial Services	Sale	-46,827	-308,589.93	Ordinary	46,827
25/03/2015	JPM Custodial Services	Sale	-1	-6.58	Ordinary	1
27/05/2015	JPM Custodial Services	Sale	-6,246	-42,285.42	Ordinary	6,246
27/05/2015	JPM Custodial Services	Sale	-150,510	-1,018,952.70	Ordinary	150,510
27/05/2015	JPM Custodial Services	Sale	-55,414	-375,152.78	Ordinary	55,414
27/05/2015	JPM Custodial Services	Sale	-37,760	-255,635.20	Ordinary	37,760
27/05/2015	JPM Custodial Services	Sale	-110,100	-744,276.00	Ordinary	110,100
27/05/2015	JPM Custodial Services	Sale	-40,093	-271,028.68	Ordinary	40,093
28/07/2015	JPM Custodial Services	Purchase	552,823	4,439,168.69	Ordinary	552,823
28/07/2015	JPM Custodial Services	Purchase	212,886	1,709,474.58	Ordinary	212,886
30/07/2015	JPM Custodial Services	Sale	-33,303	-270,753.39	Ordinary	33,303
30/07/2015	JPM Custodial Services	Sale	-86,697	-704,846.61	Ordinary	86,697
31/07/2015	JPM Custodial Services	Sale	-233,957	-1,902,070.41	Ordinary	233,957
31/07/2015	JPM Custodial Services	Sale	-1	-8.13	Ordinary	1
31/07/2015	JPM Custodial Services	Sale	-129,236	-1,050,688.68	Ordinary	129,236
31/07/2015	JPM Custodial Services	Sale	-83,475	-678,651.75	Ordinary	83,475
31/07/2015	JPM Custodial Services	Sale	-53,331	-433,581.03	Ordinary	53,331
4/08/2015	JPM Custodial Services	Sale	-218,345	-1,779,511.75	Ordinary	218,345
4/08/2015	JPM Custodial Services	Sale	-81,655	-665,488.25	Ordinary	81,655
13/08/2015	JPM Custodial Services	Sale	-205,242	-1,664,512.62	Ordinary	205,242
13/08/2015	JPM Custodial Services	Sale	-77,900	-631,769.00	Ordinary	77,900
21/08/2015	JPM Custodial Services	Purchase	768,887	6,673,939.16	Ordinary	768,887
21/08/2015	JPM Custodial Services	Purchase	309,988	2,690,695.84	Ordinary	309,988
25/08/2015	JPM Custodial Services	Purchase	77,903	659,059.38	Ordinary	77,903
25/08/2015	JPM Custodial Services	Purchase	190,810	1,614,252.60	Ordinary	190,810
30/10/2015	JPM Custodial Services	Sale	-501,922	-4,411,894.38	Ordinary	501,922
30/10/2015	JPM Custodial Services	Sale	-202,867	-1,783,200.93	Ordinary	202,867
Total			642,799	3,285,984.98		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/09/2013	NCS (National Bank Custodian Services)	Purchase	8,630	51,521.10	Ordinary	8,630
21/10/2013	NCS (National Bank Custodian Services)	Sale	-2,819	0	Ordinary	2,819
21/10/2013	NCS (National Bank Custodian Services)	Sale	-9,937	0	Ordinary	9,937
21/10/2013	NCS (National Bank Custodian Services)	Sale	-13,354	0	Ordinary	13,354
21/10/2013	NCS (National Bank Custodian Services)	Sale	-23,772	0	Ordinary	23,772
21/10/2013	NCS (National Bank Custodian Services)	Sale	-8,444	0	Ordinary	8,444
21/10/2013	NCS (National Bank Custodian Services)	Sale	-19,387	0	Ordinary	19,387
21/10/2013	NCS (National Bank Custodian Services)	Sale	-2,232	0	Ordinary	2,232
21/10/2013	NCS (National Bank Custodian Services)	Sale	-25,672	0	Ordinary	25,672
21/10/2013	NCS (National Bank Custodian Services)	Sale	-35,790	0	Ordinary	35,790
21/10/2013	NCS (National Bank Custodian Services)	Sale	-9,990	0	Ordinary	9,990

21/10/2013	NCS (National Bank Custodian Services)	Sale	-5,012	0	Ordinary	5,012
21/10/2013	NCS (National Bank Custodian Services)	Sale	-8,344	0	Ordinary	8,344
21/10/2013	NCS (National Bank Custodian Services)	Sale	-18,647	0	Ordinary	18,647
21/10/2013	NCS (National Bank Custodian Services)	Sale	-6,411	0	Ordinary	6,411
21/10/2013	NCS (National Bank Custodian Services)	Sale	-15,989	0	Ordinary	15,989
21/10/2013	NCS (National Bank Custodian Services)	Sale	-14,763	0	Ordinary	14,763
21/10/2013	NCS (National Bank Custodian Services)	Sale	-27,939	0	Ordinary	27,939
21/10/2013	NCS (National Bank Custodian Services)	Sale	-6,132	0	Ordinary	6,132
21/10/2013	NCS (National Bank Custodian Services)	Sale	-7,871	0	Ordinary	7,871
21/10/2013	NCS (National Bank Custodian Services)	Sale	-5,839	0	Ordinary	5,839
21/10/2013	NCS (National Bank Custodian Services)	Sale	-11,503	0	Ordinary	11,503
21/10/2013	NCS (National Bank Custodian Services)	Sale	-7,836	0	Ordinary	7,836
21/10/2013	NCS (National Bank Custodian Services)	Sale	-8,630	0	Ordinary	8,630
Total			-287,683	51,521.10		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/04/2013	UBS Wealth Management	Sale	-49,899	-255,981.87	Ordinary	49,899
2/05/2013	UBS Wealth Management	Purchase	54,333	284,161.59	Ordinary	54,333
3/05/2013	UBS Wealth Management	Purchase	110,487	591,105.45	Ordinary	110,487
28/05/2013	UBS Wealth Management	Sale	-66,367	-341,790.05	Ordinary	66,367
28/05/2013	UBS Wealth Management	Sale	-28,190	-145,178.50	Ordinary	28,190
29/05/2013	UBS Wealth Management	Sale	-77,494	-395,994.34	Ordinary	77,494
29/05/2013	UBS Wealth Management	Sale	-95,584	-488,434.24	Ordinary	95,584
5/06/2013	UBS Wealth Management	Sale	-36,664	-177,820.40	Ordinary	36,664
5/06/2013	UBS Wealth Management	Sale	-49,432	-239,745.20	Ordinary	49,432
25/06/2013	UBS Wealth Management	Purchase	153,723	750,168.24	Ordinary	153,723
7/08/2013	UBS Wealth Management	Purchase	128,751	669,505.20	Ordinary	128,751
13/08/2013	UBS Wealth Management	Purchase	87,412	466,780.08	Ordinary	87,412
15/08/2013	UBS Wealth Management	Purchase	59,396	316,580.68	Ordinary	59,396
20/08/2013	UBS Wealth Management	Purchase	83,411	437,073.64	Ordinary	83,411
22/08/2013	UBS Wealth Management	Purchase	135,322	734,798.46	Ordinary	135,322
9/09/2013	UBS Wealth Management	Sale	-24,379	-139,204.09	Ordinary	24,379
9/09/2013	UBS Wealth Management	Sale	-77,584	-443,004.64	Ordinary	77,584
9/10/2013	UBS Wealth Management	Purchase	56,901	322,059.66	Ordinary	56,901
1/11/2013	UBS Wealth Management	Purchase	67,959	395,521.38	Ordinary	67,959
29/11/2013	UBS Wealth Management	Purchase	117,522	681,627.60	Ordinary	117,522
20/12/2013	UBS Wealth Management	Sale	-58,335	-328,426.05	Ordinary	58,335
20/12/2013	UBS Wealth Management	Sale	-7,672	-43,193.36	Ordinary	7,672
30/12/2013	UBS Wealth Management	Sale	-86,383	-494,110.76	Ordinary	86,383
30/12/2013	UBS Wealth Management	Sale	-62,049	-354,920.28	Ordinary	62,049
30/12/2013	UBS Wealth Management	Sale	-34,782	-198,953.04	Ordinary	34,782
31/12/2013	UBS Wealth Management	Sale	-2,441	-14,011.34	Ordinary	2,441
31/12/2013	UBS Wealth Management	Sale	-6,306	-36,196.44	Ordinary	6,306
31/12/2013	UBS Wealth Management	Sale	-16,254	-93,297.96	Ordinary	16,254
8/01/2014	UBS Wealth Management	Sale	-35,118	-197,011.98	Ordinary	35,118
8/01/2014	UBS Wealth Management	Sale	-68,224	-382,736.64	Ordinary	68,224
9/01/2014	UBS Wealth Management	Sale	-19,215	-107,796.15	Ordinary	19,215
9/01/2014	UBS Wealth Management	Sale	-14,342	-80,458.62	Ordinary	14,342
20/03/2014	UBS Wealth Management	Purchase	107,856	565,165.44	Ordinary	107,856
2/05/2014	UBS Wealth Management	Purchase	90,832	508,659.20	Ordinary	90,832
5/05/2014	UBS Wealth Management	Purchase	59,491	333,149.60	Ordinary	59,491
16/05/2014	UBS Wealth Management	Sale	-95,567	-547,598.91	Ordinary	95,567
16/05/2014	UBS Wealth Management	Sale	-96,145	-550,910.85	Ordinary	96,145
11/06/2014	UBS Wealth Management	Sale	-92,255	-490,796.60	Ordinary	92,255
11/06/2014	UBS Wealth Management	Sale	-58,156	-309,389.92	Ordinary	58,156
18/06/2014	UBS Wealth Management	Purchase	322,430	1,689,533.20	Ordinary	322,430

18/07/2014	UBS Wealth Management	Sale	-17,531	-105,010.69	Ordinary	17,531
18/07/2014	UBS Wealth Management	Sale	-11,687	-70,005.13	Ordinary	11,687
23/07/2014	UBS Wealth Management	Sale	-12,325	-75,059.25	Ordinary	12,325
23/07/2014	UBS Wealth Management	Sale	-7,278	-44,323.02	Ordinary	7,278
23/07/2014	UBS Wealth Management	Sale	-87,412	-532,339.08	Ordinary	87,412
23/07/2014	UBS Wealth Management	Sale	-59,396	-361,721.64	Ordinary	59,396
21/08/2014	UBS Wealth Management	Purchase	180,890	1,126,944.70	Ordinary	180,890
7/11/2014	UBS Wealth Management	Sale	-45,310	-286,359.20	Ordinary	45,310
17/12/2014	UBS Wealth Management	Purchase	60,936	349,163.28	Ordinary	60,936
18/12/2014	UBS Wealth Management	Purchase	57,678	333,955.62	Ordinary	57,678
17/02/2015	UBS Wealth Management	Sale	-18,306	-114,778.62	Ordinary	18,306
17/02/2015	UBS Wealth Management	Sale	-368	-2,307.36	Ordinary	368
17/02/2015	UBS Wealth Management	Sale	-7,470	-46,762.20	Ordinary	7,470
20/02/2015	UBS Wealth Management	Sale	-12,889	-82,489.60	Ordinary	12,889
27/02/2015	UBS Wealth Management	Sale	-88,660	-575,403.40	Ordinary	88,660
3/03/2015	UBS Wealth Management	Sale	-27,857	-180,234.79	Ordinary	27,857
3/03/2015	UBS Wealth Management	Sale	-33,405	-216,130.35	Ordinary	33,405
12/03/2015	UBS Wealth Management	Purchase	32,000	206,400.00	Ordinary	32,000
13/08/2015	UBS Wealth Management	Sale	-12,990	-105,348.90	Ordinary	12,990
14/08/2015	UBS Wealth Management	Sale	-67,959	-550,467.90	Ordinary	67,959
14/08/2015	UBS Wealth Management	Sale	-49,810	-403,461.00	Ordinary	49,810
14/08/2015	UBS Wealth Management	Sale	-16,054	-130,037.40	Ordinary	16,054
30/10/2015	UBS Wealth Management	Sale	-67,712	-594,511.36	Ordinary	67,712
30/10/2015	UBS Wealth Management	Sale	-107,856	-946,975.68	Ordinary	107,856
30/10/2015	UBS Wealth Management	Sale	-90,832	-797,504.96	Ordinary	90,832
30/10/2015	UBS Wealth Management	Sale	-59,491	-522,330.98	Ordinary	59,491
30/10/2015	UBS Wealth Management	Sale	-186,513	-1,637,584.14	Ordinary	186,513
Total			-380,618	-4,475,755.86		

BT Investment Management (Fund Services) Limited Total : -15,216,939 -123,757,818.83

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2013	Citicorp Nominees Pty Limited	Sale	-3,478	-18,189.94	Ordinary	3,478
17/04/2013	Citicorp Nominees Pty Limited	Sale	-22,793	-119,207.39	Ordinary	22,793
17/04/2013	Citicorp Nominees Pty Limited	Sale	-74,769	-391,041.87	Ordinary	74,769
26/04/2013	Citicorp Nominees Pty Limited	Sale	-15,643	-83,064.33	Ordinary	15,643
26/06/2013	Citicorp Nominees Pty Limited	Purchase	14,050	69,266.50	Ordinary	14,050
21/08/2013	Citicorp Nominees Pty Limited	Purchase	250,132	1,345,710.16	Ordinary	250,132
22/08/2013	Citicorp Nominees Pty Limited	Purchase	193,233	1,055,052.18	Ordinary	193,233
2/09/2013	Citicorp Nominees Pty Limited	Sale	-1,211	-6,842.15	Ordinary	1,211
2/09/2013	Citicorp Nominees Pty Limited	Sale	-739	-4,175.35	Ordinary	739
2/09/2013	Citicorp Nominees Pty Limited	Sale	-12,655	-71,500.75	Ordinary	12,655
3/09/2013	Citicorp Nominees Pty Limited	Sale	-14,416	-81,306.24	Ordinary	14,416
3/09/2013	Citicorp Nominees Pty Limited	Sale	-12,275	-69,231.00	Ordinary	12,275
3/09/2013	Citicorp Nominees Pty Limited	Sale	-11,396	-64,273.44	Ordinary	11,396
24/10/2013	Citicorp Nominees Pty Limited	Sale	-494	-3,057.86	Ordinary	494
24/10/2013	Citicorp Nominees Pty Limited	Sale	-7,812	-48,434.40	Ordinary	7,812
24/10/2013	Citicorp Nominees Pty Limited	Sale	-24,665	-152,923.00	Ordinary	24,665
17/12/2013	Citicorp Nominees Pty Limited	Sale	-2,454	-13,619.70	Ordinary	2,454
17/12/2013	Citicorp Nominees Pty Limited	Sale	-44,038	-244,410.90	Ordinary	44,038
19/12/2013	Citicorp Nominees Pty Limited	Sale	-205	-1,150.05	Ordinary	205
19/12/2013	Citicorp Nominees Pty Limited	Sale	-6,873	-38,557.53	Ordinary	6,873
19/12/2013	Citicorp Nominees Pty Limited	Sale	-31,763	-178,190.43	Ordinary	31,763

23/12/2013	Citicorp Nominees Pty Limited	Sale	-960	-5,462.40	Ordinary	960
23/12/2013	Citicorp Nominees Pty Limited	Sale	-2,868	-16,318.92	Ordinary	2,868
23/12/2013	Citicorp Nominees Pty Limited	Sale	-9,195	-52,319.55	Ordinary	9,195
24/12/2013	Citicorp Nominees Pty Limited	Sale	-5,584	-31,828.80	Ordinary	5,584
12/02/2014	Citicorp Nominees Pty Limited	Sale	-1,905	-10,725.15	Ordinary	1,905
12/02/2014	Citicorp Nominees Pty Limited	Sale	-36,081	-203,136.03	Ordinary	36,081
28/02/2014	Citicorp Nominees Pty Limited	Purchase	58,990	316,186.40	Ordinary	58,990
3/03/2014	Citicorp Nominees Pty Limited	Purchase	15,590	84,497.80	Ordinary	15,590
4/03/2014	Citicorp Nominees Pty Limited	Purchase	13,606	73,880.58	Ordinary	13,606
5/03/2014	Citicorp Nominees Pty Limited	Purchase	16,675	90,211.75	Ordinary	16,675
6/03/2014	Citicorp Nominees Pty Limited	Purchase	1,696	9,175.36	Ordinary	1,696
11/03/2014	Citicorp Nominees Pty Limited	Purchase	26,001	144,825.57	Ordinary	26,001
12/03/2014	Citicorp Nominees Pty Limited	Purchase	15,847	87,475.44	Ordinary	15,847
25/03/2014	Citicorp Nominees Pty Limited	Purchase	145,038	762,899.88	Ordinary	145,038
31/03/2014	Citicorp Nominees Pty Limited	Purchase	73,696	385,430.08	Ordinary	73,696
30/04/2014	Citicorp Nominees Pty Limited	Purchase	205,184	1,107,993.60	Ordinary	205,184
1/05/2014	Citicorp Nominees Pty Limited	Purchase	3,800	20,596.00	Ordinary	3,800
2/05/2014	Citicorp Nominees Pty Limited	Purchase	14,889	83,378.40	Ordinary	14,889
7/05/2014	Citicorp Nominees Pty Limited	Sale	-3,011	-16,891.71	Ordinary	3,011
7/05/2014	Citicorp Nominees Pty Limited	Sale	-6,932	-38,888.52	Ordinary	6,932
7/05/2014	Citicorp Nominees Pty Limited	Sale	-36,970	-207,401.70	Ordinary	36,970
7/05/2014	Citicorp Nominees Pty Limited	Sale	-14,711	-82,528.71	Ordinary	14,711
7/05/2014	Citicorp Nominees Pty Limited	Sale	-14,712	-82,534.32	Ordinary	14,712
7/05/2014	Citicorp Nominees Pty Limited	Sale	-900	-5,049.00	Ordinary	900
20/05/2014	Citicorp Nominees Pty Limited	Sale	-18,041	-102,833.70	Ordinary	18,041
26/05/2014	Citicorp Nominees Pty Limited	Sale	-77,119	-439,578.30	Ordinary	77,119
26/05/2014	Citicorp Nominees Pty Limited	Sale	-58,625	-334,162.50	Ordinary	58,625
26/05/2014	Citicorp Nominees Pty Limited	Sale	-17,834	-101,653.80	Ordinary	17,834
23/06/2014	Citicorp Nominees Pty Limited	Sale	-14,022	-77,822.10	Ordinary	14,022
23/06/2014	Citicorp Nominees Pty Limited	Sale	-13,785	-76,506.75	Ordinary	13,785
23/06/2014	Citicorp Nominees Pty Limited	Sale	-9,929	-55,105.95	Ordinary	9,929
26/06/2014	Citicorp Nominees Pty Limited	Sale	-36,900	-210,699.00	Ordinary	36,900
16/07/2014	Citicorp Nominees Pty Limited	Purchase	164,471	942,418.83	Ordinary	164,471
18/07/2014	Citicorp Nominees Pty Limited	Sale	-16,420	-98,355.80	Ordinary	16,420
18/07/2014	Citicorp Nominees Pty Limited	Sale	-3,418	-20,473.82	Ordinary	3,418
18/07/2014	Citicorp Nominees Pty Limited	Sale	-2,879	-17,245.21	Ordinary	2,879
18/07/2014	Citicorp Nominees Pty Limited	Sale	-4,649	-27,847.51	Ordinary	4,649
22/07/2014	Citicorp Nominees Pty Limited	Sale	-25,250	-151,247.50	Ordinary	25,250
22/07/2014	Citicorp Nominees Pty Limited	Sale	-1,014	-6,073.86	Ordinary	1,014
22/07/2014	Citicorp Nominees Pty Limited	Sale	-32,413	-194,153.87	Ordinary	32,413
22/07/2014	Citicorp Nominees Pty Limited	Sale	-31,823	-190,619.77	Ordinary	31,823
22/07/2014	Citicorp Nominees Pty Limited	Sale	-15,373	-92,084.27	Ordinary	15,373
22/07/2014	Citicorp Nominees Pty Limited	Sale	-29,946	-179,376.54	Ordinary	29,946
22/07/2014	Citicorp Nominees Pty Limited	Sale	-4,181	-25,044.19	Ordinary	4,181
23/07/2014	Citicorp Nominees Pty Limited	Sale	-22,064	-134,369.76	Ordinary	22,064
23/07/2014	Citicorp Nominees Pty Limited	Sale	-84,159	-512,528.31	Ordinary	84,159
24/07/2014	Citicorp Nominees Pty Limited	Sale	-4,693	-28,627.30	Ordinary	4,693
1/08/2014	Citicorp Nominees Pty Limited	Sale	-3,789	-22,809.78	Ordinary	3,789
1/08/2014	Citicorp Nominees Pty Limited	Sale	-15,445	-92,978.90	Ordinary	15,445
1/08/2014	Citicorp Nominees Pty Limited	Sale	-3,973	-23,917.46	Ordinary	3,973
1/08/2014	Citicorp Nominees Pty Limited	Sale	-4,130	-24,862.60	Ordinary	4,130
1/08/2014	Citicorp Nominees Pty Limited	Sale	-1,662	-10,005.24	Ordinary	1,662
1/08/2014	Citicorp Nominees Pty Limited	Sale	-8,605	-51,802.10	Ordinary	8,605
1/08/2014	Citicorp Nominees Pty Limited	Sale	-22,091	-132,987.82	Ordinary	22,091
1/08/2014	Citicorp Nominees Pty Limited	Sale	-13,988	-84,207.76	Ordinary	13,988
1/08/2014	Citicorp Nominees Pty Limited	Sale	-31,790	-191,375.80	Ordinary	31,790
29/10/2014	Citicorp Nominees Pty Limited	Sale	-4,180	-25,999.60	Ordinary	4,180

29/10/2014	Citicorp Nominees Pty Limited	Sale	-4,486	-27,902.92	Ordinary	4,486
29/10/2014	Citicorp Nominees Pty Limited	Sale	-55,643	-346,099.46	Ordinary	55,643
3/02/2015	Citicorp Nominees Pty Limited	Sale	-66,822	-400,263.78	Ordinary	66,822
11/02/2015	Citicorp Nominees Pty Limited	Sale	-16,535	-103,343.75	Ordinary	16,535
17/02/2015	Citicorp Nominees Pty Limited	Sale	-13,339	-83,502.14	Ordinary	13,339
17/02/2015	Citicorp Nominees Pty Limited	Sale	-28,999	-181,823.73	Ordinary	28,999
17/02/2015	Citicorp Nominees Pty Limited	Sale	-4,349	-27,268.23	Ordinary	4,349
20/02/2015	Citicorp Nominees Pty Limited	Sale	-7,525	-48,160.00	Ordinary	7,525
20/02/2015	Citicorp Nominees Pty Limited	Sale	-2,869	-18,361.60	Ordinary	2,869
20/02/2015	Citicorp Nominees Pty Limited	Sale	-13,277	-84,972.80	Ordinary	13,277
24/02/2015	Citicorp Nominees Pty Limited	Sale	-35,441	-230,012.09	Ordinary	35,441
24/02/2015	Citicorp Nominees Pty Limited	Sale	-646	-4,192.54	Ordinary	646
24/02/2015	Citicorp Nominees Pty Limited	Sale	-6,312	-40,964.88	Ordinary	6,312
3/03/2015	Citicorp Nominees Pty Limited	Sale	-35,044	-226,734.68	Ordinary	35,044
3/03/2015	Citicorp Nominees Pty Limited	Sale	-4,671	-30,221.37	Ordinary	4,671
3/03/2015	Citicorp Nominees Pty Limited	Sale	-36,437	-235,747.39	Ordinary	36,437
3/03/2015	Citicorp Nominees Pty Limited	Sale	-20,388	-131,910.36	Ordinary	20,388
3/03/2015	Citicorp Nominees Pty Limited	Sale	-5,970	-38,625.90	Ordinary	5,970
17/03/2015	Citicorp Nominees Pty Limited	Sale	-4,487	-28,896.28	Ordinary	4,487
24/03/2015	Citicorp Nominees Pty Limited	Sale	-5,681	-37,437.79	Ordinary	5,681
16/04/2015	Citicorp Nominees Pty Limited	Sale	-6,015	-39,097.50	Ordinary	6,015
16/04/2015	Citicorp Nominees Pty Limited	Sale	-9,748	-63,362.00	Ordinary	9,748
27/04/2015	Citicorp Nominees Pty Limited	Sale	-16,590	-110,987.10	Ordinary	16,590
27/04/2015	Citicorp Nominees Pty Limited	Sale	-15,249	-102,015.81	Ordinary	15,249
3/06/2015	Citicorp Nominees Pty Limited	Purchase	556	3,658.48	Ordinary	556
10/06/2015	Citicorp Nominees Pty Limited	Sale	-3,138	-20,459.76	Ordinary	3,138
8/07/2015	Citicorp Nominees Pty Limited	Sale	-25,429	-200,126.23	Ordinary	25,429
15/07/2015	Citicorp Nominees Pty Limited	Purchase	3,659	28,869.51	Ordinary	3,659
27/07/2015	Citicorp Nominees Pty Limited	Purchase	843	6,777.72	Ordinary	843
30/07/2015	Citicorp Nominees Pty Limited	Sale	-17,401	-141,122.11	Ordinary	17,401
30/07/2015	Citicorp Nominees Pty Limited	Sale	-1,424	-11,562.88	Ordinary	1,424
31/07/2015	Citicorp Nominees Pty Limited	Sale	-4,570	-37,291.20	Ordinary	4,570
31/07/2015	Citicorp Nominees Pty Limited	Sale	-20,341	-165,982.56	Ordinary	20,341
31/07/2015	Citicorp Nominees Pty Limited	Sale	-25,137	-205,117.92	Ordinary	25,137
6/08/2015	Citicorp Nominees Pty Limited	Sale	-6,703	-54,495.39	Ordinary	6,703
6/08/2015	Citicorp Nominees Pty Limited	Sale	-16,364	-133,039.32	Ordinary	16,364
7/08/2015	Citicorp Nominees Pty Limited	Sale	-23,067	-188,688.06	Ordinary	23,067
24/08/2015	Citicorp Nominees Pty Limited	Sale	-13,283	-113,436.82	Ordinary	13,283
24/08/2015	Citicorp Nominees Pty Limited	Sale	-313	-2,673.02	Ordinary	313
24/08/2015	Citicorp Nominees Pty Limited	Sale	-1,400	-11,956.00	Ordinary	1,400
24/08/2015	Citicorp Nominees Pty Limited	Sale	-647	-5,525.38	Ordinary	647
15/10/2015	Citicorp Nominees Pty Limited	Purchase	24,988	193,657.00	Ordinary	24,988
29/10/2015	Citicorp Nominees Pty Limited	Sale	-7,572	-57,244.32	Ordinary	7,572
30/10/2015	Citicorp Nominees Pty Limited	Sale	-296,853	-2,606,369.34	Ordinary	296,853
30/10/2015	Citicorp Nominees Pty Limited	Sale	-46,540	-408,621.20	Ordinary	46,540
30/10/2015	Citicorp Nominees Pty Limited	Sale	-176,085	-1,546,026.30	Ordinary	176,085
30/10/2015	Citicorp Nominees Pty Limited	Sale	-14,050	-123,359.00	Ordinary	14,050
30/10/2015	Citicorp Nominees Pty Limited	Sale	-250,132	-2,196,158.96	Ordinary	250,132
30/10/2015	Citicorp Nominees Pty Limited	Sale	-15,724	-138,056.72	Ordinary	15,724
30/10/2015	Citicorp Nominees Pty Limited	Sale	-8,141	-71,477.98	Ordinary	8,141
30/10/2015	Citicorp Nominees Pty Limited	Sale	-79,630	-699,151.40	Ordinary	79,630
30/10/2015	Citicorp Nominees Pty Limited	Sale	-80,357	-705,534.46	Ordinary	80,357
30/10/2015	Citicorp Nominees Pty Limited	Sale	-50,301	-441,642.78	Ordinary	50,301
Total			-1,413,879	-12,194,679.98		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,292	-11,987.16	Ordinary	-2,292
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,208	-6,317.84	Ordinary	-1,208
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,280	-6,796.80	Ordinary	-1,280
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,515	-8,044.65	Ordinary	-1,515
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-1,062.00	Ordinary	-200
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,003	-5,325.93	Ordinary	-1,003
26/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-599	-3,180.69	Ordinary	-599
16/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	31,260.00	Ordinary	6,000
23/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	12,444	64,459.92	Ordinary	12,444
24/05/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	36,120.00	Ordinary	7,000
3/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	597	2,931.27	Ordinary	597
12/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	4,760.00	Ordinary	1,000
12/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	66,721	317,591.96	Ordinary	66,721
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	6,077	28,379.59	Ordinary	6,077
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,723	12,716.41	Ordinary	2,723
13/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	19,269	89,986.23	Ordinary	19,269
17/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	14,370.00	Ordinary	3,000
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,479	7,291.47	Ordinary	1,479
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	3,884	19,148.12	Ordinary	3,884
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,553	7,656.29	Ordinary	1,553
26/06/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	36,323	179,072.39	Ordinary	36,323
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	76	408.88	Ordinary	76
21/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	16,243	87,387.34	Ordinary	16,243
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	5,714	31,198.44	Ordinary	5,714
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,723	9,407.58	Ordinary	1,723
22/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	39,245	214,277.70	Ordinary	39,245
28/08/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,421	13,484.97	Ordinary	2,421
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,391	-7,859.15	Ordinary	-1,391
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,332	-7,525.80	Ordinary	-1,332
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-3,483	-19,678.95	Ordinary	-3,483
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-470	-2,655.50	Ordinary	-470
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-26	-146.90	Ordinary	-26
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,528	-14,283.20	Ordinary	-2,528
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,296	-7,322.40	Ordinary	-1,296
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,338	-13,209.70	Ordinary	-2,338
2/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-9,976	-56,364.40	Ordinary	-9,976
25/09/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-25,408	-152,448.00	Ordinary	-25,408
8/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	3,185	18,281.90	Ordinary	3,185
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-15	-92.85	Ordinary	-15
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-989	-6,131.80	Ordinary	-989
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-647	-4,011.40	Ordinary	-647
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-30	-185.70	Ordinary	-30
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,301	-8,066.20	Ordinary	-1,301
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-74	-458.06	Ordinary	-74
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-310	-1,922.00	Ordinary	-310
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,545	-28,179.00	Ordinary	-4,545
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-211	-1,306.09	Ordinary	-211
24/10/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-13,852	-85,882.40	Ordinary	-13,852
29/10/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,794	15,953.74	Ordinary	2,794
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,906	16,418.90	Ordinary	2,906
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	2,163	12,242.58	Ordinary	2,163
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	1,333	7,544.78	Ordinary	1,333
13/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	27,835	157,546.10	Ordinary	27,835
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	30	171.00	Ordinary	30
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	19	108.30	Ordinary	19
14/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	391	2,228.70	Ordinary	391
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	842	4,790.98	Ordinary	842

21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	519	2,953.11	Ordinary	519
21/11/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	10,835	61,651.15	Ordinary	10,835
12/12/2013	HSBC Custody Nominees (Australia) Limited.	Purchase	6,095	32,669.20	Ordinary	6,095
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-199	-1,104.45	Ordinary	-199
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,930	-10,711.50	Ordinary	-1,930
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,626	-9,024.30	Ordinary	-1,626
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,791	-9,940.05	Ordinary	-1,791
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,243	-12,448.65	Ordinary	-2,243
17/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-15,423	-85,597.65	Ordinary	-15,423
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,958	-10,984.38	Ordinary	-1,958
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-809	-4,538.49	Ordinary	-809
19/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,192	-23,517.12	Ordinary	-4,192
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-3,961	-22,538.09	Ordinary	-3,961
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,642	-9,342.98	Ordinary	-1,642
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-112	-637.28	Ordinary	-112
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-2,351	-13,377.19	Ordinary	-2,351
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-4,312	-24,535.28	Ordinary	-4,312
23/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-14,945	-85,037.05	Ordinary	-14,945
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,363	-7,769.10	Ordinary	-1,363
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,039	-5,922.30	Ordinary	-1,039
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,056	-6,019.20	Ordinary	-1,056
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,277	-7,278.90	Ordinary	-1,277
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-572	-3,260.40	Ordinary	-572
24/12/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-6,408	-36,525.60	Ordinary	-6,408
8/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,730	70,906.10	Ordinary	12,730
29/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,286	13,030.20	Ordinary	2,286
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,094	61,904.52	Ordinary	11,094
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,727	15,107.58	Ordinary	2,727
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,892	10,141.12	Ordinary	1,892
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,314	28,483.04	Ordinary	5,314
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,371	12,708.56	Ordinary	2,371
28/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23,422	125,541.92	Ordinary	23,422
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,857	10,064.94	Ordinary	1,857
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,627	79,278.34	Ordinary	14,627
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,620	8,796.60	Ordinary	1,620
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,766	69,319.38	Ordinary	12,766
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,986	10,744.26	Ordinary	1,986
5/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,645	84,639.45	Ordinary	15,645
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	93	503.13	Ordinary	93
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	818	4,556.26	Ordinary	818
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,299	12,805.43	Ordinary	2,299
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,081	6,021.17	Ordinary	1,081
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,570	58,874.90	Ordinary	10,570
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	499	2,754.48	Ordinary	499
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,666	20,272.98	Ordinary	3,666
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,401	7,733.52	Ordinary	1,401
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	659	3,637.68	Ordinary	659
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,442	35,559.84	Ordinary	6,442
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,421	33,774.46	Ordinary	6,421
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,085	16,227.10	Ordinary	3,085
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	36,103	189,901.78	Ordinary	36,103
31/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	30,046	157,140.58	Ordinary	30,046
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,393	56,122.20	Ordinary	10,393
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,840	58,536.00	Ordinary	10,840
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	41,007	221,437.80	Ordinary	41,007
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	107	579.94	Ordinary	107
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,704	20,075.68	Ordinary	3,704

1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	310	1,680.20	Ordinary	310
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,607	19,549.94	Ordinary	3,607
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,463	7,929.46	Ordinary	1,463
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,993	16,760.80	Ordinary	2,993
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,387	35,767.20	Ordinary	6,387
16/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,025	23,063.25	Ordinary	4,025
16/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,511	48,768.03	Ordinary	8,511
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,831	-16,136.70	Ordinary	-2,831
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,358	-7,740.60	Ordinary	-1,358
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-680	-3,876.00	Ordinary	-680
20/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,627	-32,073.90	Ordinary	-5,627
5/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,625	79,852.50	Ordinary	14,625
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,806	-44,728.38	Ordinary	-7,806
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,651	-61,030.23	Ordinary	-10,651
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,607	-20,668.11	Ordinary	-3,607
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,918	-10,990.14	Ordinary	-1,918
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-59	-338.07	Ordinary	-59
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30	-171.90	Ordinary	-30
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-189	-1,082.97	Ordinary	-189
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,742	-61,551.66	Ordinary	-10,742
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-430	-2,463.90	Ordinary	-430
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,105	-6,331.65	Ordinary	-1,105
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-995	-5,701.35	Ordinary	-995
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,418	-8,125.14	Ordinary	-1,418
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-561	-3,214.53	Ordinary	-561
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-178	-1,019.94	Ordinary	-178
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,751	-44,413.23	Ordinary	-7,751
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,970	22,787.80	Ordinary	3,970
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-886	-5,307.14	Ordinary	-886
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-591	-3,540.09	Ordinary	-591
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,314	-7,870.86	Ordinary	-1,314
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-876	-5,247.24	Ordinary	-876
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-927	-5,552.73	Ordinary	-927
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-618	-3,701.82	Ordinary	-618
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,050	-36,239.50	Ordinary	-6,050
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,034	-24,163.66	Ordinary	-4,034
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,993	-36,497.37	Ordinary	-5,993
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,840	-11,205.60	Ordinary	-1,840
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,153	-13,111.77	Ordinary	-2,153
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,159	-25,328.31	Ordinary	-4,159
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,569	-9,555.21	Ordinary	-1,569
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-499	-3,038.91	Ordinary	-499
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,731	-34,901.79	Ordinary	-5,731
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,769	-29,043.21	Ordinary	-4,769
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-115	-700.35	Ordinary	-115
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-76,164	-463,838.76	Ordinary	-76,164
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-114	-695.40	Ordinary	-114
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,345	-14,304.50	Ordinary	-2,345
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,872	-23,619.20	Ordinary	-3,872
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-196	-1,195.60	Ordinary	-196
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,249	-13,718.90	Ordinary	-2,249
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-419	-2,555.90	Ordinary	-419
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,890	-29,829.00	Ordinary	-4,890
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,953	-11,913.30	Ordinary	-1,953
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-43	-262.30	Ordinary	-43
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-654	-3,989.40	Ordinary	-654
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,884	-102,992.40	Ordinary	-16,884

11/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,701	36,600.42	Ordinary	5,701
17/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,945	18,494.60	Ordinary	2,945
17/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,720	23,361.60	Ordinary	3,720
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,012	42,843.32	Ordinary	7,012
3/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,961	17,884.44	Ordinary	2,961
7/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,223	43,193.54	Ordinary	7,223
7/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,657	33,828.86	Ordinary	5,657
10/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,770	21,752.90	Ordinary	3,770
20/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,023	18,017.08	Ordinary	3,023
20/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,439	44,336.44	Ordinary	7,439
20/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,227	31,152.92	Ordinary	5,227
1/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,773	21,732.48	Ordinary	3,773
1/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,578	55,169.28	Ordinary	9,578
1/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,201	35,717.76	Ordinary	6,201
18/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,370	13,793.40	Ordinary	2,370
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,941	60,441.28	Ordinary	9,941
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,483	130,186.98	Ordinary	21,483
19/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,295	19,143.95	Ordinary	3,295
19/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,702	33,128.62	Ordinary	5,702
20/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,155	41,642.10	Ordinary	7,155
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,827	10,724.49	Ordinary	1,827
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,611	68,853.23	Ordinary	11,611
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,525	-21,114.75	Ordinary	-3,525
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,168	-12,986.32	Ordinary	-2,168
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,178	-13,046.22	Ordinary	-2,178
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,108	-12,626.92	Ordinary	-2,108
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-312	-1,868.88	Ordinary	-312
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,350	44,026.50	Ordinary	7,350
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,348	-14,675.00	Ordinary	-2,348
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,202	-7,512.50	Ordinary	-1,202
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,228	-7,675.00	Ordinary	-1,228
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,534	-9,587.50	Ordinary	-1,534
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-140	-875.00	Ordinary	-140
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,217	-7,606.25	Ordinary	-1,217
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-254	-1,587.50	Ordinary	-254
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,041	-6,506.25	Ordinary	-1,041
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,761	23,506.25	Ordinary	3,761
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-430	-2,691.80	Ordinary	-430
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,075	-6,740.25	Ordinary	-1,075
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,293	-8,094.18	Ordinary	-1,293
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,233	-20,270.91	Ordinary	-3,233
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,089	-6,828.03	Ordinary	-1,089
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-436	-2,729.36	Ordinary	-436
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,392	-96,507.84	Ordinary	-15,392
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,157	-38,542.82	Ordinary	-6,157
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-778	-4,979.20	Ordinary	-778
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,326	-8,486.40	Ordinary	-1,326
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,365	-8,736.00	Ordinary	-1,365
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-339	-2,169.60	Ordinary	-339
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,003	-6,419.20	Ordinary	-1,003
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,187	-71,596.80	Ordinary	-11,187
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-964	-6,256.36	Ordinary	-964
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,181	20,676.50	Ordinary	3,181
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	35	227.50	Ordinary	35
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,332	28,158.00	Ordinary	4,332
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-546	-3,532.62	Ordinary	-546
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,551	-10,034.97	Ordinary	-1,551

3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-597	-3,862.59	Ordinary	-597
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,479	-9,569.13	Ordinary	-1,479
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,421	-15,663.87	Ordinary	-2,421
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-19,410.00	Ordinary	-3,000
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-750	-4,852.50	Ordinary	-750
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-110	-711.70	Ordinary	-110
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,071	-39,279.37	Ordinary	-6,071
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,071	-6,929.37	Ordinary	-1,071
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-76	-491.72	Ordinary	-76
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-882	-5,706.54	Ordinary	-882
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,976	-83,954.72	Ordinary	-12,976
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-334	-2,160.98	Ordinary	-334
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-312	-2,018.64	Ordinary	-312
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,928	-12,474.16	Ordinary	-1,928
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-108	-698.76	Ordinary	-108
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,035	-13,166.45	Ordinary	-2,035
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,899	-18,756.53	Ordinary	-2,899
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,786	-11,555.42	Ordinary	-1,786
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49,139	-317,929.33	Ordinary	-49,139
4/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	15,054	94,689.66	Ordinary	15,054
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,639	-16,995.16	Ordinary	-2,639
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-152	-978.88	Ordinary	-152
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,794	-17,993.36	Ordinary	-2,794
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,280	85,523.20	Ordinary	13,280
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,708	-23,879.52	Ordinary	-3,708
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,530	-10,082.70	Ordinary	-1,530
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-563	-3,710.17	Ordinary	-563
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-740	-4,876.60	Ordinary	-740
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,373	15,638.07	Ordinary	2,373
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,099	20,422.41	Ordinary	3,099
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,087	-13,565.50	Ordinary	-2,087
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,224	-7,956.00	Ordinary	-1,224
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,272	-21,268.00	Ordinary	-3,272
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,224	-33,956.00	Ordinary	-5,224
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,160	-7,540.00	Ordinary	-1,160
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,187	-66,317.37	Ordinary	-10,187
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-58	-377.58	Ordinary	-58
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,703	-30,616.53	Ordinary	-4,703
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	822	5,359.44	Ordinary	822
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,578	10,383.24	Ordinary	1,578
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,544	49,639.52	Ordinary	7,544
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,585	23,589.30	Ordinary	3,585
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,264	21,477.12	Ordinary	3,264
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	999	6,513.48	Ordinary	999
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,653	17,297.56	Ordinary	2,653
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,989	19,488.28	Ordinary	2,989
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-412	-2,686.24	Ordinary	-412
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,538	-27,914.82	Ordinary	-3,538
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,538	-43,694.82	Ordinary	-5,538
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,816	-22,218.24	Ordinary	-2,816
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,547	-20,095.83	Ordinary	-2,547
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,318	65,629.02	Ordinary	8,318
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-405	-3,256.20	Ordinary	-405
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,171	-9,414.84	Ordinary	-1,171
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,199	-9,639.96	Ordinary	-1,199
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,199	17,679.96	Ordinary	2,199
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-452	-3,665.72	Ordinary	-452

30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37	-300.44	Ordinary	-37
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,509	-12,237.99	Ordinary	-1,509
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-123	-998.76	Ordinary	-123
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-350	-2,838.50	Ordinary	-350
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29	-235.48	Ordinary	-29
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-621	-5,042.52	Ordinary	-621
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,584	-61,506.24	Ordinary	-7,584
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,476	-12,044.16	Ordinary	-1,476
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,086	-41,501.76	Ordinary	-5,086
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-551	-4,496.16	Ordinary	-551
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,882	-15,357.12	Ordinary	-1,882
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-599	-4,887.84	Ordinary	-599
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,549	-208,479.84	Ordinary	-25,549
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-509	-4,138.17	Ordinary	-509
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,750	-14,227.50	Ordinary	-1,750
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-429	-3,487.77	Ordinary	-429
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-215	-1,747.95	Ordinary	-215
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,426	-84,763.38	Ordinary	-10,426
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-509	-4,163.62	Ordinary	-509
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,749	-14,306.82	Ordinary	-1,749
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-320	-2,617.60	Ordinary	-320
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-279	-2,282.22	Ordinary	-279
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45	-368.10	Ordinary	-45
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,425	-85,276.50	Ordinary	-10,425
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,002	24,466.30	Ordinary	3,002
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,326	76,006.90	Ordinary	9,326
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,820	33,081.20	Ordinary	3,820
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,163	96,671.58	Ordinary	11,163
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,879	24,673.03	Ordinary	2,879
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,616	82,409.12	Ordinary	9,616
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,281	165,238.17	Ordinary	19,281
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,314	-71,001.56	Ordinary	-8,314
14/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	269,118	2,295,576.54	Ordinary	269,118
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,962	92,705.50	Ordinary	11,962
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,016	-7,680.96	Ordinary	-1,016
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,717	-28,100.52	Ordinary	-3,717
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,961	-90,425.16	Ordinary	-11,961
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-859	-6,494.04	Ordinary	-859
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-163	-1,232.28	Ordinary	-163
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,972	-30,028.32	Ordinary	-3,972
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,106	-23,481.36	Ordinary	-3,106
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,191	-24,123.96	Ordinary	-3,191
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-281	-2,124.36	Ordinary	-281
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15	-113.40	Ordinary	-15
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	24,880	188,092.80	Ordinary	24,880
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,727	-23,943.06	Ordinary	-2,727
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-499	-4,381.22	Ordinary	-499
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,270	-11,150.60	Ordinary	-1,270
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,398	11,463.60	Ordinary	1,398
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,892	-16,611.76	Ordinary	-1,892
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-818	-7,182.04	Ordinary	-818
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,023	-26,541.94	Ordinary	-3,023
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,961	-25,997.58	Ordinary	-2,961
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-107	-939.46	Ordinary	-107
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,945	-25,857.10	Ordinary	-2,945
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,704	-32,521.12	Ordinary	-3,704
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,970	-34,856.60	Ordinary	-3,970

30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,770	-33,100.60	Ordinary	-3,770
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,113	-9,772.14	Ordinary	-1,113
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,025	-35,339.50	Ordinary	-4,025
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,666	-32,187.48	Ordinary	-3,666
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-79	-693.62	Ordinary	-79
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-165	-1,448.70	Ordinary	-165
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-102	-895.56	Ordinary	-102
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-615	-5,399.70	Ordinary	-615
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,920	-69,537.60	Ordinary	-7,920
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,444	-109,258.32	Ordinary	-12,444
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,746	38,917.20	Ordinary	4,746
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-562	-4,934.36	Ordinary	-562
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,094	-97,405.32	Ordinary	-11,094
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,401	-12,300.78	Ordinary	-1,401
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,421	-56,376.38	Ordinary	-6,421
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,910	-16,769.80	Ordinary	-1,910
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,333	-117,063.74	Ordinary	-13,333
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,712	-50,151.36	Ordinary	-5,712
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,505	-188,813.90	Ordinary	-21,505
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,421	-38,816.38	Ordinary	-4,421
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,314	-46,656.92	Ordinary	-5,314
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,077	-53,356.06	Ordinary	-6,077
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,608	-31,678.24	Ordinary	-3,608
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-591	-5,188.98	Ordinary	-591
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,766	-15,505.48	Ordinary	-1,766
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,299	-20,185.22	Ordinary	-2,299
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-8,780.00	Ordinary	-1,000
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-76	-667.28	Ordinary	-76
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,833	-33,653.74	Ordinary	-3,833
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,714	-50,168.92	Ordinary	-5,714
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,884	-34,101.52	Ordinary	-3,884
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,640	-31,959.20	Ordinary	-3,640
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30	-263.40	Ordinary	-30
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-842	-7,392.76	Ordinary	-842
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,229	-10,790.62	Ordinary	-1,229
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,163	-18,991.14	Ordinary	-2,163
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-326	-2,862.28	Ordinary	-326
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-659	-5,786.02	Ordinary	-659
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,081	-9,491.18	Ordinary	-1,081
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,371	-20,817.38	Ordinary	-2,371
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,085	-27,086.30	Ordinary	-3,085
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,986	-17,437.08	Ordinary	-1,986
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-519	-4,556.82	Ordinary	-519
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,723	-15,127.94	Ordinary	-1,723
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,723	-23,907.94	Ordinary	-2,723
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,894	-34,189.32	Ordinary	-3,894
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,620	-14,223.60	Ordinary	-1,620
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,840	-95,175.20	Ordinary	-10,840
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19	-166.82	Ordinary	-19
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,095	-53,514.10	Ordinary	-6,095
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,607	-31,669.46	Ordinary	-3,607
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,857	-16,304.46	Ordinary	-1,857
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,333	-11,703.74	Ordinary	-1,333
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,455	-12,774.90	Ordinary	-1,455
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,625	-128,407.50	Ordinary	-14,625
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,553	-13,635.34	Ordinary	-1,553
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,323	-318,915.94	Ordinary	-36,323

30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,138	-18,771.64	Ordinary	-2,138
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-289,985	-2,546,068.30	Ordinary	-289,985
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,973	-34,882.94	Ordinary	-3,973
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-66,721	-585,810.38	Ordinary	-66,721
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,291	-72,794.98	Ordinary	-8,291
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-65,214	-572,578.92	Ordinary	-65,214
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,243	-142,613.54	Ordinary	-16,243
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39,245	-344,571.10	Ordinary	-39,245
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,228	-45,901.84	Ordinary	-5,228
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,269	-169,181.82	Ordinary	-19,269
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,282	-90,275.96	Ordinary	-10,282
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24,539	-215,452.42	Ordinary	-24,539
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,681	-32,319.18	Ordinary	-3,681
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,682	-128,907.96	Ordinary	-14,682
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-69,875	-613,502.50	Ordinary	-69,875
Total			-369,708	-4,514,360.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2013	JP Morgan Chase Bank	Sale	-8,149	-42,619.27	Ordinary	-8,149
17/04/2013	JP Morgan Chase Bank	Sale	-181,751	-950,557.73	Ordinary	-181,751
26/04/2013	JP Morgan Chase Bank	Sale	-4,619	-24,526.89	Ordinary	-4,619
26/04/2013	JP Morgan Chase Bank	Sale	-1,144	-6,074.64	Ordinary	-1,144
2/05/2013	JP Morgan Chase Bank	Purchase	47,939	250,241.58	Ordinary	47,939
12/06/2013	JP Morgan Chase Bank	Purchase	60,160	286,361.60	Ordinary	60,160
12/06/2013	JP Morgan Chase Bank	Purchase	118,320	563,203.20	Ordinary	118,320
13/06/2013	JP Morgan Chase Bank	Purchase	28,903	134,977.01	Ordinary	28,903
26/06/2013	JP Morgan Chase Bank	Purchase	55,901	275,591.93	Ordinary	55,901
26/06/2013	JP Morgan Chase Bank	Purchase	70,855	349,315.15	Ordinary	70,855
18/07/2013	JP Morgan Chase Bank	Sale	-181,930	-940,578.10	Ordinary	-181,930
26/07/2013	JP Morgan Chase Bank	Sale	-55,710	-284,678.10	Ordinary	-55,710
26/07/2013	JP Morgan Chase Bank	Sale	-35,461	-181,205.71	Ordinary	-35,461
26/07/2013	JP Morgan Chase Bank	Sale	-6,295	-32,167.45	Ordinary	-6,295
21/08/2013	JP Morgan Chase Bank	Purchase	20,278	109,095.64	Ordinary	20,278
21/08/2013	JP Morgan Chase Bank	Purchase	123,128	662,428.64	Ordinary	123,128
22/08/2013	JP Morgan Chase Bank	Purchase	59,162	323,024.52	Ordinary	59,162
22/08/2013	JP Morgan Chase Bank	Purchase	137,277	749,532.42	Ordinary	137,277
2/09/2013	JP Morgan Chase Bank	Sale	-16,298	-92,083.70	Ordinary	-16,298
2/09/2013	JP Morgan Chase Bank	Sale	-457	-2,582.05	Ordinary	-457
17/09/2013	JP Morgan Chase Bank	Sale	-45,664	-267,591.04	Ordinary	-45,664
17/09/2013	JP Morgan Chase Bank	Sale	-18,112	-106,136.32	Ordinary	-18,112
24/10/2013	JP Morgan Chase Bank	Sale	-5,384	-33,380.80	Ordinary	-5,384
24/10/2013	JP Morgan Chase Bank	Sale	-551	-3,416.20	Ordinary	-551
24/10/2013	JP Morgan Chase Bank	Sale	-395	-2,445.05	Ordinary	-395
24/10/2013	JP Morgan Chase Bank	Sale	-20,047	-124,291.40	Ordinary	-20,047
13/11/2013	JP Morgan Chase Bank	Purchase	2,886	16,334.76	Ordinary	2,886
14/11/2013	JP Morgan Chase Bank	Purchase	41	233.70	Ordinary	41
21/11/2013	JP Morgan Chase Bank	Purchase	1,123	6,389.87	Ordinary	1,123
17/12/2013	JP Morgan Chase Bank	Sale	-8,354	-46,364.70	Ordinary	-8,354
17/12/2013	JP Morgan Chase Bank	Sale	-4,236	-23,509.80	Ordinary	-4,236
17/12/2013	JP Morgan Chase Bank	Sale	-160	-888.00	Ordinary	-160
17/12/2013	JP Morgan Chase Bank	Sale	-9,147	-50,765.85	Ordinary	-9,147
19/12/2013	JP Morgan Chase Bank	Sale	-5,205	-29,200.05	Ordinary	-5,205
23/12/2013	JP Morgan Chase Bank	Sale	-4,539	-25,826.91	Ordinary	-4,539
23/12/2013	JP Morgan Chase Bank	Sale	-17,436	-99,210.84	Ordinary	-17,436
24/12/2013	JP Morgan Chase Bank	Sale	-4,175	-23,797.50	Ordinary	-4,175

24/12/2013	JP Morgan Chase Bank	Sale	-71	-404.70	Ordinary	-71
24/12/2013	JP Morgan Chase Bank	Sale	-362	-2,063.40	Ordinary	-362
24/12/2013	JP Morgan Chase Bank	Sale	-35	-199.50	Ordinary	-35
24/12/2013	JP Morgan Chase Bank	Sale	-503	-2,867.10	Ordinary	-503
24/12/2013	JP Morgan Chase Bank	Sale	-116	-661.20	Ordinary	-116
24/12/2013	JP Morgan Chase Bank	Sale	-4,160	-23,712.00	Ordinary	-4,160
18/02/2014	JP Morgan Chase Bank	Sale	-10,272	-58,961.28	Ordinary	-10,272
18/02/2014	JP Morgan Chase Bank	Sale	-1,767	-10,142.58	Ordinary	-1,767
18/02/2014	JP Morgan Chase Bank	Sale	-2,022	-11,606.28	Ordinary	-2,022
18/02/2014	JP Morgan Chase Bank	Sale	-12,710	-72,955.40	Ordinary	-12,710
18/02/2014	JP Morgan Chase Bank	Sale	-14,896	-85,503.04	Ordinary	-14,896
28/02/2014	JP Morgan Chase Bank	Purchase	32,551	174,473.36	Ordinary	32,551
6/03/2014	JP Morgan Chase Bank	Purchase	82	443.62	Ordinary	82
11/03/2014	JP Morgan Chase Bank	Purchase	14,082	78,436.74	Ordinary	14,082
12/03/2014	JP Morgan Chase Bank	Purchase	8,583	47,378.16	Ordinary	8,583
25/03/2014	JP Morgan Chase Bank	Purchase	47,757	251,201.82	Ordinary	47,757
25/03/2014	JP Morgan Chase Bank	Purchase	373,422	1,964,199.72	Ordinary	373,422
31/03/2014	JP Morgan Chase Bank	Purchase	40,038	209,398.74	Ordinary	40,038
31/03/2014	JP Morgan Chase Bank	Purchase	199,127	1,041,434.21	Ordinary	199,127
17/04/2014	JP Morgan Chase Bank	Purchase	176,811	947,706.96	Ordinary	176,811
29/04/2014	JP Morgan Chase Bank	Purchase	222,635	1,204,455.35	Ordinary	222,635
30/04/2014	JP Morgan Chase Bank	Purchase	170,858	922,633.20	Ordinary	170,858
30/04/2014	JP Morgan Chase Bank	Purchase	173,501	936,905.40	Ordinary	173,501
1/05/2014	JP Morgan Chase Bank	Purchase	50,766	275,151.72	Ordinary	50,766
2/05/2014	JP Morgan Chase Bank	Purchase	64,546	361,457.60	Ordinary	64,546
20/05/2014	JP Morgan Chase Bank	Purchase	177,936	1,014,235.20	Ordinary	177,936
16/07/2014	JP Morgan Chase Bank	Sale	-9,010	-51,627.30	Ordinary	-9,010
16/07/2014	JP Morgan Chase Bank	Sale	-24,858	-142,436.34	Ordinary	-24,858
16/07/2014	JP Morgan Chase Bank	Sale	-28,292	-162,113.16	Ordinary	-28,292
16/07/2014	JP Morgan Chase Bank	Sale	-9,252	-53,013.96	Ordinary	-9,252
16/07/2014	JP Morgan Chase Bank	Sale	-10,687	-61,236.51	Ordinary	-10,687
16/07/2014	JP Morgan Chase Bank	Purchase	34,165	195,765.45	Ordinary	34,165
18/07/2014	JP Morgan Chase Bank	Sale	-8,976	-53,766.24	Ordinary	-8,976
18/07/2014	JP Morgan Chase Bank	Sale	-13,463	-80,643.37	Ordinary	-13,463
18/07/2014	JP Morgan Chase Bank	Sale	-20,855	-124,921.45	Ordinary	-20,855
18/07/2014	JP Morgan Chase Bank	Sale	-23,829	-142,735.71	Ordinary	-23,829
18/07/2014	JP Morgan Chase Bank	Sale	-14,889	-89,185.11	Ordinary	-14,889
23/07/2014	JP Morgan Chase Bank	Sale	-45,996	-280,115.64	Ordinary	-45,996
23/07/2014	JP Morgan Chase Bank	Sale	-51,444	-313,293.96	Ordinary	-51,444
23/07/2014	JP Morgan Chase Bank	Sale	-36,184	-220,360.56	Ordinary	-36,184
23/07/2014	JP Morgan Chase Bank	Sale	-10,413	-63,415.17	Ordinary	-10,413
23/07/2014	JP Morgan Chase Bank	Sale	-1,302	-7,929.18	Ordinary	-1,302
23/07/2014	JP Morgan Chase Bank	Sale	-1,118	-6,808.62	Ordinary	-1,118
23/07/2014	JP Morgan Chase Bank	Sale	-2,998	-18,257.82	Ordinary	-2,998
23/07/2014	JP Morgan Chase Bank	Sale	-13,206	-80,424.54	Ordinary	-13,206
23/07/2014	JP Morgan Chase Bank	Sale	-85,468	-520,500.12	Ordinary	-85,468
23/07/2014	JP Morgan Chase Bank	Sale	-63,547	-387,001.23	Ordinary	-63,547
23/07/2014	JP Morgan Chase Bank	Sale	-71,065	-432,785.85	Ordinary	-71,065
23/07/2014	JP Morgan Chase Bank	Sale	-114,213	-695,557.17	Ordinary	-114,213
23/07/2014	JP Morgan Chase Bank	Sale	-39,628	-241,334.52	Ordinary	-39,628
24/07/2014	JP Morgan Chase Bank	Sale	-20,992	-128,051.20	Ordinary	-20,992
24/07/2014	JP Morgan Chase Bank	Sale	-324	-1,976.40	Ordinary	-324
24/07/2014	JP Morgan Chase Bank	Sale	-110,358	-673,183.80	Ordinary	-110,358
24/07/2014	JP Morgan Chase Bank	Sale	-32,416	-197,737.60	Ordinary	-32,416
22/12/2014	JP Morgan Chase Bank	Purchase	10,939	66,509.12	Ordinary	10,939
22/12/2014	JP Morgan Chase Bank	Purchase	32,171	195,599.68	Ordinary	32,171
23/12/2014	JP Morgan Chase Bank	Purchase	23,639	143,252.34	Ordinary	23,639

23/12/2014	JP Morgan Chase Bank	Purchase	69,519	421,285.14	Ordinary	69,519
21/01/2015	JP Morgan Chase Bank	Purchase	3,829	22,476.23	Ordinary	3,829
21/01/2015	JP Morgan Chase Bank	Purchase	13,930	81,769.10	Ordinary	13,930
22/01/2015	JP Morgan Chase Bank	Purchase	24,343	144,353.99	Ordinary	24,343
22/01/2015	JP Morgan Chase Bank	Purchase	88,558	525,148.94	Ordinary	88,558
28/01/2015	JP Morgan Chase Bank	Sale	-3,290	-19,838.70	Ordinary	-3,290
28/01/2015	JP Morgan Chase Bank	Sale	-49,603	-299,106.09	Ordinary	-49,603
31/01/2015	JP Morgan Chase Bank	Sale	-73,418	-442,710.54	Ordinary	-73,418
31/01/2015	JP Morgan Chase Bank	Sale	-8,564	-51,640.92	Ordinary	-8,564
31/01/2015	JP Morgan Chase Bank	Sale	-26,091	-157,328.73	Ordinary	-26,091
31/01/2015	JP Morgan Chase Bank	Sale	-34,665	-209,029.95	Ordinary	-34,665
31/01/2015	JP Morgan Chase Bank	Sale	-24,054	-145,045.62	Ordinary	-24,054
31/01/2015	JP Morgan Chase Bank	Sale	-44,385	-267,641.55	Ordinary	-44,385
31/01/2015	JP Morgan Chase Bank	Sale	-166,666	-1,004,995.98	Ordinary	-166,666
31/01/2015	JP Morgan Chase Bank	Sale	-46,857	-282,547.71	Ordinary	-46,857
31/01/2015	JP Morgan Chase Bank	Sale	-82,814	-499,368.42	Ordinary	-82,814
31/01/2015	JP Morgan Chase Bank	Sale	-80,409	-484,866.27	Ordinary	-80,409
31/01/2015	JP Morgan Chase Bank	Sale	-56,364	-339,874.92	Ordinary	-56,364
31/01/2015	JP Morgan Chase Bank	Sale	-59,763	-360,370.89	Ordinary	-59,763
31/01/2015	JP Morgan Chase Bank	Sale	-35,559	-214,420.77	Ordinary	-35,559
31/01/2015	JP Morgan Chase Bank	Sale	-79,756	-480,928.68	Ordinary	-79,756
31/01/2015	JP Morgan Chase Bank	Sale	-859	-5,179.77	Ordinary	-859
31/01/2015	JP Morgan Chase Bank	Sale	-65,470	-394,784.10	Ordinary	-65,470
31/01/2015	JP Morgan Chase Bank	Sale	-5,791	-34,919.73	Ordinary	-5,791
31/01/2015	JP Morgan Chase Bank	Sale	-43,614	-262,992.42	Ordinary	-43,614
31/01/2015	JP Morgan Chase Bank	Sale	-100,517	-606,117.51	Ordinary	-100,517
31/01/2015	JP Morgan Chase Bank	Sale	-157,969	-952,553.07	Ordinary	-157,969
31/01/2015	JP Morgan Chase Bank	Sale	-50,795	-306,293.85	Ordinary	-50,795
31/01/2015	JP Morgan Chase Bank	Sale	-99,682	-601,082.46	Ordinary	-99,682
31/01/2015	JP Morgan Chase Bank	Sale	-1,972	-11,891.16	Ordinary	-1,972
31/01/2015	JP Morgan Chase Bank	Sale	-7,251	-43,723.53	Ordinary	-7,251
31/01/2015	JP Morgan Chase Bank	Sale	-44,386	-267,647.58	Ordinary	-44,386
31/01/2015	JP Morgan Chase Bank	Sale	-29,108	-175,521.24	Ordinary	-29,108
31/01/2015	JP Morgan Chase Bank	Sale	-72,312	-436,041.36	Ordinary	-72,312
31/01/2015	JP Morgan Chase Bank	Sale	-4,832	-29,136.96	Ordinary	-4,832
31/01/2015	JP Morgan Chase Bank	Sale	-9,121	-54,999.63	Ordinary	-9,121
31/01/2015	JP Morgan Chase Bank	Sale	-95,871	-578,102.13	Ordinary	-95,871
31/01/2015	JP Morgan Chase Bank	Sale	-4,077	-24,584.31	Ordinary	-4,077
31/01/2015	JP Morgan Chase Bank	Sale	-52,352	-315,682.56	Ordinary	-52,352
31/01/2015	JP Morgan Chase Bank	Sale	-43,042	-259,543.26	Ordinary	-43,042
31/01/2015	JP Morgan Chase Bank	Sale	-36,173	-218,123.19	Ordinary	-36,173
31/01/2015	JP Morgan Chase Bank	Sale	-64,722	-390,273.66	Ordinary	-64,722
31/01/2015	JP Morgan Chase Bank	Sale	-5,381	-32,447.43	Ordinary	-5,381
31/01/2015	JP Morgan Chase Bank	Sale	-38,727	-233,523.81	Ordinary	-38,727
31/01/2015	JP Morgan Chase Bank	Sale	-67,090	-404,552.70	Ordinary	-67,090
31/01/2015	JP Morgan Chase Bank	Sale	-18,723	-112,899.69	Ordinary	-18,723
31/01/2015	JP Morgan Chase Bank	Sale	-2,918	-17,595.54	Ordinary	-2,918
31/01/2015	JP Morgan Chase Bank	Sale	-9,321	-56,205.63	Ordinary	-9,321
31/01/2015	JP Morgan Chase Bank	Sale	-6,225	-37,536.75	Ordinary	-6,225
31/01/2015	JP Morgan Chase Bank	Sale	-63,959	-385,672.77	Ordinary	-63,959
31/01/2015	JP Morgan Chase Bank	Sale	-41,961	-253,024.83	Ordinary	-41,961
31/01/2015	JP Morgan Chase Bank	Sale	-14,788	-89,171.64	Ordinary	-14,788
31/01/2015	JP Morgan Chase Bank	Sale	-1,778	-10,721.34	Ordinary	-1,778
31/01/2015	JP Morgan Chase Bank	Purchase	2,080,152	12,543,316.56	Ordinary	2,080,152
3/02/2015	JP Morgan Chase Bank	Sale	-861	-5,157.39	Ordinary	-861
11/02/2015	JP Morgan Chase Bank	Purchase	48,355	302,218.75	Ordinary	48,355
11/02/2015	JP Morgan Chase Bank	Sale	-38,461	-240,381.25	Ordinary	-38,461

11/02/2015	JP Morgan Chase Bank	Sale	-11,400	-71,250.00	Ordinary	-11,400
12/02/2015	JP Morgan Chase Bank	Sale	-7,629	-47,757.54	Ordinary	-7,629
12/02/2015	JP Morgan Chase Bank	Sale	-1,514	-9,477.64	Ordinary	-1,514
12/02/2015	JP Morgan Chase Bank	Sale	-6,792	-42,517.92	Ordinary	-6,792
12/02/2015	JP Morgan Chase Bank	Sale	-13,180	-82,506.80	Ordinary	-13,180
12/02/2015	JP Morgan Chase Bank	Sale	-2,540	-15,900.40	Ordinary	-2,540
12/02/2015	JP Morgan Chase Bank	Sale	-14,978	-93,762.28	Ordinary	-14,978
12/02/2015	JP Morgan Chase Bank	Sale	-3,916	-24,514.16	Ordinary	-3,916
12/02/2015	JP Morgan Chase Bank	Sale	-2,433	-15,230.58	Ordinary	-2,433
12/02/2015	JP Morgan Chase Bank	Sale	-9,254	-57,930.04	Ordinary	-9,254
12/02/2015	JP Morgan Chase Bank	Sale	-18,390	-115,121.40	Ordinary	-18,390
17/02/2015	JP Morgan Chase Bank	Sale	-7,654	-47,990.58	Ordinary	-7,654
17/02/2015	JP Morgan Chase Bank	Sale	-1,508	-9,455.16	Ordinary	-1,508
17/02/2015	JP Morgan Chase Bank	Sale	-9,049	-56,646.74	Ordinary	-9,049
17/02/2015	JP Morgan Chase Bank	Sale	-13,462	-84,406.74	Ordinary	-13,462
17/02/2015	JP Morgan Chase Bank	Sale	-54,042	-338,843.34	Ordinary	-54,042
17/02/2015	JP Morgan Chase Bank	Sale	-3,205	-20,095.35	Ordinary	-3,205
17/02/2015	JP Morgan Chase Bank	Sale	-22,899	-143,347.74	Ordinary	-22,899
17/02/2015	JP Morgan Chase Bank	Sale	-11,644	-72,891.44	Ordinary	-11,644
17/02/2015	JP Morgan Chase Bank	Sale	-29,110	-182,519.70	Ordinary	-29,110
20/02/2015	JP Morgan Chase Bank	Sale	-5,661	-36,230.40	Ordinary	-5,661
20/02/2015	JP Morgan Chase Bank	Sale	-2,766	-17,702.40	Ordinary	-2,766
20/02/2015	JP Morgan Chase Bank	Sale	-6,221	-39,814.40	Ordinary	-6,221
20/02/2015	JP Morgan Chase Bank	Sale	-40,593	-259,795.20	Ordinary	-40,593
20/02/2015	JP Morgan Chase Bank	Sale	-20,787	-133,036.80	Ordinary	-20,787
24/02/2015	JP Morgan Chase Bank	Sale	-55,079	-357,462.71	Ordinary	-55,079
24/02/2015	JP Morgan Chase Bank	Purchase	3,842	24,973.00	Ordinary	3,842
24/02/2015	JP Morgan Chase Bank	Purchase	6,156	40,014.00	Ordinary	6,156
3/03/2015	JP Morgan Chase Bank	Sale	-51,567	-333,638.49	Ordinary	-51,567
3/03/2015	JP Morgan Chase Bank	Sale	-11,714	-75,789.58	Ordinary	-11,714
3/03/2015	JP Morgan Chase Bank	Sale	-181,377	-1,173,509.19	Ordinary	-181,377
3/03/2015	JP Morgan Chase Bank	Sale	-92,452	-598,164.44	Ordinary	-92,452
3/03/2015	JP Morgan Chase Bank	Sale	-11,658	-75,194.10	Ordinary	-11,658
17/03/2015	JP Morgan Chase Bank	Purchase	36,545	235,349.80	Ordinary	36,545
17/03/2015	JP Morgan Chase Bank	Purchase	16,152	104,018.88	Ordinary	16,152
24/03/2015	JP Morgan Chase Bank	Purchase	91,440	602,589.60	Ordinary	91,440
24/03/2015	JP Morgan Chase Bank	Purchase	20,780	136,940.20	Ordinary	20,780
24/03/2015	JP Morgan Chase Bank	Purchase	10,951	72,167.09	Ordinary	10,951
16/04/2015	JP Morgan Chase Bank	Sale	-20,435	-132,827.50	Ordinary	-20,435
16/04/2015	JP Morgan Chase Bank	Purchase	8,393	54,722.36	Ordinary	8,393
16/04/2015	JP Morgan Chase Bank	Purchase	4,437	28,929.24	Ordinary	4,437
3/06/2015	JP Morgan Chase Bank	Purchase	1,180	7,764.40	Ordinary	1,180
3/06/2015	JP Morgan Chase Bank	Sale	-1,464	-9,633.12	Ordinary	-1,464
3/06/2015	JP Morgan Chase Bank	Sale	-745	-4,902.10	Ordinary	-745
10/06/2015	JP Morgan Chase Bank	Sale	-105	-684.60	Ordinary	-105
10/06/2015	JP Morgan Chase Bank	Purchase	9,873	64,371.96	Ordinary	9,873
10/06/2015	JP Morgan Chase Bank	Purchase	5,027	32,776.04	Ordinary	5,027
15/07/2015	JP Morgan Chase Bank	Purchase	9,401	74,173.89	Ordinary	9,401
15/07/2015	JP Morgan Chase Bank	Purchase	23,486	185,304.54	Ordinary	23,486
15/07/2015	JP Morgan Chase Bank	Purchase	13,658	107,761.62	Ordinary	13,658
27/07/2015	JP Morgan Chase Bank	Purchase	3,180	25,567.20	Ordinary	3,180
27/07/2015	JP Morgan Chase Bank	Purchase	5,791	46,559.64	Ordinary	5,791
27/07/2015	JP Morgan Chase Bank	Purchase	2,589	20,815.56	Ordinary	2,589
30/07/2015	JP Morgan Chase Bank	Sale	-521	-4,230.52	Ordinary	-521
30/07/2015	JP Morgan Chase Bank	Sale	-6,374	-51,693.14	Ordinary	-6,374
30/07/2015	JP Morgan Chase Bank	Sale	-27,260	-221,078.60	Ordinary	-27,260
30/07/2015	JP Morgan Chase Bank	Sale	-2,230	-18,107.60	Ordinary	-2,230

30/07/2015	JP Morgan Chase Bank	Sale	-14,125	-114,553.75	Ordinary	-14,125
30/07/2015	JP Morgan Chase Bank	Sale	-1,156	-9,386.72	Ordinary	-1,156
31/07/2015	JP Morgan Chase Bank	Sale	-3,183	-25,973.28	Ordinary	-3,183
31/07/2015	JP Morgan Chase Bank	Sale	-29,880	-243,820.80	Ordinary	-29,880
31/07/2015	JP Morgan Chase Bank	Sale	-94,382	-770,157.12	Ordinary	-94,382
31/07/2015	JP Morgan Chase Bank	Sale	-48,116	-392,626.56	Ordinary	-48,116
6/08/2015	JP Morgan Chase Bank	Sale	-4,437	-36,072.81	Ordinary	-4,437
6/08/2015	JP Morgan Chase Bank	Sale	-8,054	-65,479.02	Ordinary	-8,054
6/08/2015	JP Morgan Chase Bank	Sale	-305	-2,479.65	Ordinary	-305
6/08/2015	JP Morgan Chase Bank	Sale	-21,291	-173,095.83	Ordinary	-21,291
6/08/2015	JP Morgan Chase Bank	Sale	-13,069	-106,250.97	Ordinary	-13,069
6/08/2015	JP Morgan Chase Bank	Sale	-17,762	-144,405.06	Ordinary	-17,762
7/08/2015	JP Morgan Chase Bank	Sale	-12,796	-104,671.28	Ordinary	-12,796
7/08/2015	JP Morgan Chase Bank	Sale	-4,161	-34,036.98	Ordinary	-4,161
7/08/2015	JP Morgan Chase Bank	Sale	-29,588	-242,029.84	Ordinary	-29,588
7/08/2015	JP Morgan Chase Bank	Sale	-611	-4,997.98	Ordinary	-611
7/08/2015	JP Morgan Chase Bank	Sale	-17,762	-145,293.16	Ordinary	-17,762
24/08/2015	JP Morgan Chase Bank	Sale	-8,223	-70,224.42	Ordinary	-8,223
24/08/2015	JP Morgan Chase Bank	Sale	-180	-1,537.20	Ordinary	-180
24/08/2015	JP Morgan Chase Bank	Sale	-5,294	-45,210.76	Ordinary	-5,294
24/08/2015	JP Morgan Chase Bank	Sale	-9,680	-82,667.20	Ordinary	-9,680
24/08/2015	JP Morgan Chase Bank	Sale	-4,953	-42,298.62	Ordinary	-4,953
15/10/2015	JP Morgan Chase Bank	Purchase	19,520	151,280.00	Ordinary	19,520
15/10/2015	JP Morgan Chase Bank	Purchase	44,603	345,673.25	Ordinary	44,603
15/10/2015	JP Morgan Chase Bank	Purchase	22,740	176,235.00	Ordinary	22,740
20/10/2015	JP Morgan Chase Bank	Purchase	396	3,069.00	Ordinary	396
20/10/2015	JP Morgan Chase Bank	Purchase	20,463	158,588.25	Ordinary	20,463
20/10/2015	JP Morgan Chase Bank	Purchase	10,430	80,832.50	Ordinary	10,430
29/10/2015	JP Morgan Chase Bank	Purchase	8,217	62,120.52	Ordinary	8,217
29/10/2015	JP Morgan Chase Bank	Sale	-12,280	-92,836.80	Ordinary	-12,280
29/10/2015	JP Morgan Chase Bank	Sale	-6,257	-47,302.92	Ordinary	-6,257
30/10/2015	JP Morgan Chase Bank	Sale	-4,280	-37,578.40	Ordinary	-4,280
30/10/2015	JP Morgan Chase Bank	Sale	-24,239	-212,818.42	Ordinary	-24,239
30/10/2015	JP Morgan Chase Bank	Sale	-10,115	-88,809.70	Ordinary	-10,115
30/10/2015	JP Morgan Chase Bank	Sale	-1,297	-11,387.66	Ordinary	-1,297
30/10/2015	JP Morgan Chase Bank	Sale	-7,891	-69,282.98	Ordinary	-7,891
30/10/2015	JP Morgan Chase Bank	Sale	-39,783	-349,294.74	Ordinary	-39,783
30/10/2015	JP Morgan Chase Bank	Sale	-30,243	-265,533.54	Ordinary	-30,243
30/10/2015	JP Morgan Chase Bank	Sale	-9,857	-86,544.46	Ordinary	-9,857
30/10/2015	JP Morgan Chase Bank	Sale	-1,130	-9,921.40	Ordinary	-1,130
30/10/2015	JP Morgan Chase Bank	Sale	-17,815	-156,415.70	Ordinary	-17,815
30/10/2015	JP Morgan Chase Bank	Sale	-60,160	-528,204.80	Ordinary	-60,160
30/10/2015	JP Morgan Chase Bank	Sale	-3,794	-33,311.32	Ordinary	-3,794
30/10/2015	JP Morgan Chase Bank	Sale	-38,063	-334,193.14	Ordinary	-38,063
30/10/2015	JP Morgan Chase Bank	Sale	-23,354	-205,048.12	Ordinary	-23,354
30/10/2015	JP Morgan Chase Bank	Sale	-47,939	-420,904.42	Ordinary	-47,939
30/10/2015	JP Morgan Chase Bank	Sale	-28,903	-253,768.34	Ordinary	-28,903
30/10/2015	JP Morgan Chase Bank	Sale	-3,939	-34,584.42	Ordinary	-3,939
30/10/2015	JP Morgan Chase Bank	Sale	-35,355	-310,416.90	Ordinary	-35,355
30/10/2015	JP Morgan Chase Bank	Sale	-3,794	-33,311.32	Ordinary	-3,794
30/10/2015	JP Morgan Chase Bank	Sale	-66,173	-580,998.94	Ordinary	-66,173
30/10/2015	JP Morgan Chase Bank	Sale	-55,901	-490,810.78	Ordinary	-55,901
30/10/2015	JP Morgan Chase Bank	Sale	-3,258	-28,605.24	Ordinary	-3,258
30/10/2015	JP Morgan Chase Bank	Sale	-15,557	-136,590.46	Ordinary	-15,557
30/10/2015	JP Morgan Chase Bank	Sale	-47,909	-420,641.02	Ordinary	-47,909
30/10/2015	JP Morgan Chase Bank	Sale	-46,458	-407,901.24	Ordinary	-46,458
30/10/2015	JP Morgan Chase Bank	Sale	-7,784	-68,343.52	Ordinary	-7,784

30/10/2015	JP Morgan Chase Bank	Sale	-20,278	-178,040.84	Ordinary	-20,278
30/10/2015	JP Morgan Chase Bank	Sale	-40,080	-351,902.40	Ordinary	-40,080
30/10/2015	JP Morgan Chase Bank	Sale	-194,208	-1,705,146.24	Ordinary	-194,208
30/10/2015	JP Morgan Chase Bank	Sale	-174,098	-1,528,580.44	Ordinary	-174,098
30/10/2015	JP Morgan Chase Bank	Sale	-97,684	-857,665.52	Ordinary	-97,684
30/10/2015	JP Morgan Chase Bank	Sale	-180,418	-1,584,070.04	Ordinary	-180,418
30/10/2015	JP Morgan Chase Bank	Sale	-9,573	-84,050.94	Ordinary	-9,573
30/10/2015	JP Morgan Chase Bank	Sale	-70,855	-622,106.90	Ordinary	-70,855
30/10/2015	JP Morgan Chase Bank	Sale	-197,160	-1,731,064.80	Ordinary	-197,160
30/10/2015	JP Morgan Chase Bank	Sale	-118,320	-1,038,849.60	Ordinary	-118,320
30/10/2015	JP Morgan Chase Bank	Sale	-179,843	-1,579,021.54	Ordinary	-179,843
30/10/2015	JP Morgan Chase Bank	Sale	-137,277	-1,205,292.06	Ordinary	-137,277
30/10/2015	JP Morgan Chase Bank	Sale	-36,907	-324,043.46	Ordinary	-36,907
30/10/2015	JP Morgan Chase Bank	Sale	-84,754	-744,140.12	Ordinary	-84,754
30/10/2015	JP Morgan Chase Bank	Sale	-74,674	-655,637.72	Ordinary	-74,674
30/10/2015	JP Morgan Chase Bank	Sale	-39,006	-342,472.68	Ordinary	-39,006
30/10/2015	JP Morgan Chase Bank	Sale	-129,450	-1,136,571.00	Ordinary	-129,450
30/10/2015	JP Morgan Chase Bank	Sale	-80,408	-705,982.24	Ordinary	-80,408
30/10/2015	JP Morgan Chase Bank	Sale	-3,787	-33,249.86	Ordinary	-3,787
30/10/2015	JP Morgan Chase Bank	Sale	-123,128	-1,081,063.84	Ordinary	-123,128
30/10/2015	JP Morgan Chase Bank	Sale	-1,324	-11,624.72	Ordinary	-1,324
30/10/2015	JP Morgan Chase Bank	Sale	-985,438	-8,652,145.64	Ordinary	-985,438
Total			-3,176,579	-31,161,665.19		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/04/2013	National Australia Bank Limited	Purchase	91,905	487,096.50	Ordinary	91,905
17/04/2013	National Australia Bank Limited	Sale	-11,505	-60,171.15	Ordinary	-11,505
17/04/2013	National Australia Bank Limited	Sale	-860	-4,497.80	Ordinary	-860
17/04/2013	National Australia Bank Limited	Sale	-992	-5,188.16	Ordinary	-992
17/04/2013	National Australia Bank Limited	Sale	-51,524	-269,470.52	Ordinary	-51,524
17/04/2013	National Australia Bank Limited	Sale	-26,714	-139,714.22	Ordinary	-26,714
26/04/2013	National Australia Bank Limited	Sale	-2,040	-10,832.40	Ordinary	-2,040
26/04/2013	National Australia Bank Limited	Sale	-42,153	-223,832.43	Ordinary	-42,153
2/05/2013	National Australia Bank Limited	Purchase	469,231	2,505,693.54	Ordinary	469,231
27/05/2013	National Australia Bank Limited	Purchase	129,782	670,972.94	Ordinary	129,782
13/06/2013	National Australia Bank Limited	Purchase	203,663	955,179.47	Ordinary	203,663
14/06/2013	National Australia Bank Limited	Purchase	144,939	685,561.47	Ordinary	144,939
20/06/2013	National Australia Bank Limited	Purchase	136,638	642,198.60	Ordinary	136,638
25/06/2013	National Australia Bank Limited	Purchase	228,816	1,109,757.60	Ordinary	228,816
26/06/2013	National Australia Bank Limited	Purchase	11,971	59,017.03	Ordinary	11,971
5/07/2013	National Australia Bank Limited	Purchase	52,367	258,169.31	Ordinary	52,367
8/07/2013	National Australia Bank Limited	Purchase	52,525	260,524.00	Ordinary	52,525
16/07/2013	National Australia Bank Limited	Sale	-19,859	-102,472.44	Ordinary	-19,859
16/07/2013	National Australia Bank Limited	Sale	-6,761	-34,886.76	Ordinary	-6,761
17/07/2013	National Australia Bank Limited	Sale	-50,002	-258,010.32	Ordinary	-50,002
17/07/2013	National Australia Bank Limited	Sale	-8,806	-45,438.96	Ordinary	-8,806
18/07/2013	National Australia Bank Limited	Sale	-93,879	-485,354.43	Ordinary	-93,879
18/07/2013	National Australia Bank Limited	Sale	-47,906	-247,194.96	Ordinary	-47,906
19/07/2013	National Australia Bank Limited	Sale	-44,091	-231,036.84	Ordinary	-44,091
9/08/2013	National Australia Bank Limited	Sale	-11,558	-59,408.12	Ordinary	-11,558
14/08/2013	National Australia Bank Limited	Purchase	25,000	134,250.00	Ordinary	25,000
21/08/2013	National Australia Bank Limited	Purchase	42,858	230,576.04	Ordinary	42,858
21/08/2013	National Australia Bank Limited	Purchase	190,777	1,026,380.26	Ordinary	190,777
22/08/2013	National Australia Bank Limited	Purchase	26,554	144,984.84	Ordinary	26,554
22/08/2013	National Australia Bank Limited	Purchase	75,095	410,018.70	Ordinary	75,095

2/09/2013	National Australia Bank Limited	Sale	-5,166	-29,187.90	Ordinary	-5,166
2/09/2013	National Australia Bank Limited	Sale	-184	-1,039.60	Ordinary	-184
11/09/2013	National Australia Bank Limited	Sale	-81,003	-476,297.64	Ordinary	-81,003
17/09/2013	National Australia Bank Limited	Sale	-29,021	-169,192.43	Ordinary	-29,021
20/09/2013	National Australia Bank Limited	Sale	-67	-399.32	Ordinary	-67
20/09/2013	National Australia Bank Limited	Sale	-99	-590.04	Ordinary	-99
20/09/2013	National Australia Bank Limited	Sale	-31	-184.76	Ordinary	-31
20/09/2013	National Australia Bank Limited	Sale	-1,426	-8,498.96	Ordinary	-1,426
20/09/2013	National Australia Bank Limited	Sale	-1,974	-11,765.04	Ordinary	-1,974
20/09/2013	National Australia Bank Limited	Sale	-1,622	-9,667.12	Ordinary	-1,622
20/09/2013	National Australia Bank Limited	Sale	-1,164	-6,937.44	Ordinary	-1,164
20/09/2013	National Australia Bank Limited	Sale	-2,670	-15,913.20	Ordinary	-2,670
20/09/2013	National Australia Bank Limited	Sale	-1,623	-9,673.08	Ordinary	-1,623
20/09/2013	National Australia Bank Limited	Sale	-3,634	-21,658.64	Ordinary	-3,634
21/10/2013	National Australia Bank Limited	Sale	-165,625	-1,000,375.00	Ordinary	-165,625
21/10/2013	National Australia Bank Limited	Sale	-84,182	-508,459.28	Ordinary	-84,182
21/10/2013	National Australia Bank Limited	Sale	-26,686	-161,183.44	Ordinary	-26,686
23/10/2013	National Australia Bank Limited	Sale	-1,141	-6,823.18	Ordinary	-1,141
23/10/2013	National Australia Bank Limited	Sale	-949	-5,675.02	Ordinary	-949
23/10/2013	National Australia Bank Limited	Sale	-128	-765.44	Ordinary	-128
23/10/2013	National Australia Bank Limited	Sale	-3,743	-22,383.14	Ordinary	-3,743
23/10/2013	National Australia Bank Limited	Sale	-1,510	-9,029.80	Ordinary	-1,510
23/10/2013	National Australia Bank Limited	Sale	-29	-173.42	Ordinary	-29
24/10/2013	National Australia Bank Limited	Sale	-60	-372.00	Ordinary	-60
24/10/2013	National Australia Bank Limited	Sale	-134	-830.80	Ordinary	-134
24/10/2013	National Australia Bank Limited	Sale	-99	-613.80	Ordinary	-99
24/10/2013	National Australia Bank Limited	Sale	-860	-5,332.00	Ordinary	-860
24/10/2013	National Australia Bank Limited	Sale	-93	-576.60	Ordinary	-93
24/10/2013	National Australia Bank Limited	Sale	-30	-186.00	Ordinary	-30
24/10/2013	National Australia Bank Limited	Sale	-949	-5,883.80	Ordinary	-949
24/10/2013	National Australia Bank Limited	Sale	-18	-111.60	Ordinary	-18
24/10/2013	National Australia Bank Limited	Sale	-45	-278.55	Ordinary	-45
24/10/2013	National Australia Bank Limited	Sale	-9	-55.80	Ordinary	-9
24/10/2013	National Australia Bank Limited	Sale	-400	-2,480.00	Ordinary	-400
24/10/2013	National Australia Bank Limited	Sale	-284	-1,760.80	Ordinary	-284
30/10/2013	National Australia Bank Limited	Purchase	242,144	1,387,485.12	Ordinary	242,144
11/11/2013	National Australia Bank Limited	Purchase	170,938	991,440.40	Ordinary	170,938
13/11/2013	National Australia Bank Limited	Purchase	2,929	16,578.14	Ordinary	2,929
13/11/2013	National Australia Bank Limited	Purchase	10,945	61,948.70	Ordinary	10,945
14/11/2013	National Australia Bank Limited	Purchase	41	233.70	Ordinary	41
14/11/2013	National Australia Bank Limited	Purchase	154	877.80	Ordinary	154
21/11/2013	National Australia Bank Limited	Purchase	1,140	6,486.60	Ordinary	1,140
21/11/2013	National Australia Bank Limited	Purchase	4,260	24,239.40	Ordinary	4,260
6/12/2013	National Australia Bank Limited	Sale	-26,585	0.00	Ordinary	-26,585
6/12/2013	National Australia Bank Limited	Sale	110,334	0.00	Ordinary	110,334
6/12/2013	National Australia Bank Limited	Sale	-47,942	0.00	Ordinary	-47,942
6/12/2013	National Australia Bank Limited	Sale	-3,007	0.00	Ordinary	-3,007
6/12/2013	National Australia Bank Limited	Sale	-110,334	0.00	Ordinary	-110,334
6/12/2013	National Australia Bank Limited	Sale	28,959	0.00	Ordinary	28,959
6/12/2013	National Australia Bank Limited	Sale	25,726	0.00	Ordinary	25,726
6/12/2013	National Australia Bank Limited	Sale	-3,007	0.00	Ordinary	-3,007
6/12/2013	National Australia Bank Limited	Sale	-26,668	0.00	Ordinary	-26,668
6/12/2013	National Australia Bank Limited	Sale	47,942	0.00	Ordinary	47,942
6/12/2013	National Australia Bank Limited	Sale	3,007	0.00	Ordinary	3,007
6/12/2013	National Australia Bank Limited	Sale	26,668	0.00	Ordinary	26,668
6/12/2013	National Australia Bank Limited	Sale	-25,726	0.00	Ordinary	-25,726
6/12/2013	National Australia Bank Limited	Sale	-26,585	0.00	Ordinary	-26,585

6/12/2013	National Australia Bank Limited	Sale	-47,942	0.00	Ordinary	-47,942
6/12/2013	National Australia Bank Limited	Sale	25,726	0.00	Ordinary	25,726
6/12/2013	National Australia Bank Limited	Sale	-110,334	0.00	Ordinary	-110,334
6/12/2013	National Australia Bank Limited	Sale	-28,959	0.00	Ordinary	-28,959
6/12/2013	National Australia Bank Limited	Sale	-47,942	0.00	Ordinary	-47,942
6/12/2013	National Australia Bank Limited	Sale	28,959	0.00	Ordinary	28,959
6/12/2013	National Australia Bank Limited	Sale	-25,726	0.00	Ordinary	-25,726
6/12/2013	National Australia Bank Limited	Sale	26,668	0.00	Ordinary	26,668
6/12/2013	National Australia Bank Limited	Sale	-25,726	0.00	Ordinary	-25,726
6/12/2013	National Australia Bank Limited	Sale	47,942	0.00	Ordinary	47,942
6/12/2013	National Australia Bank Limited	Sale	26,585	0.00	Ordinary	26,585
6/12/2013	National Australia Bank Limited	Sale	-26,585	0.00	Ordinary	-26,585
6/12/2013	National Australia Bank Limited	Sale	-26,668	0.00	Ordinary	-26,668
6/12/2013	National Australia Bank Limited	Sale	26,585	0.00	Ordinary	26,585
6/12/2013	National Australia Bank Limited	Sale	110,334	0.00	Ordinary	110,334
6/12/2013	National Australia Bank Limited	Sale	-110,334	0.00	Ordinary	-110,334
6/12/2013	National Australia Bank Limited	Sale	-26,668	0.00	Ordinary	-26,668
6/12/2013	National Australia Bank Limited	Sale	-28,959	0.00	Ordinary	-28,959
6/12/2013	National Australia Bank Limited	Sale	-3,007	0.00	Ordinary	-3,007
6/12/2013	National Australia Bank Limited	Sale	3,007	0.00	Ordinary	3,007
6/12/2013	National Australia Bank Limited	Sale	-28,959	0.00	Ordinary	-28,959
13/12/2013	National Australia Bank Limited	Purchase	192,165	1,064,594.10	Ordinary	192,165
17/12/2013	National Australia Bank Limited	Sale	-1,640	-9,102.00	Ordinary	-1,640
17/12/2013	National Australia Bank Limited	Sale	-1,248	-6,926.40	Ordinary	-1,248
17/12/2013	National Australia Bank Limited	Sale	-122	-677.10	Ordinary	-122
17/12/2013	National Australia Bank Limited	Sale	-3,321	-18,431.55	Ordinary	-3,321
17/12/2013	National Australia Bank Limited	Sale	-20,589	-114,268.95	Ordinary	-20,589
17/12/2013	National Australia Bank Limited	Sale	-108,135	-600,149.25	Ordinary	-108,135
19/12/2013	National Australia Bank Limited	Sale	-55,994	-314,126.34	Ordinary	-55,994
19/12/2013	National Australia Bank Limited	Sale	-119,786	-671,999.46	Ordinary	-119,786
19/12/2013	National Australia Bank Limited	Sale	-875	-4,908.75	Ordinary	-875
19/12/2013	National Australia Bank Limited	Sale	-52,743	-295,888.23	Ordinary	-52,743
19/12/2013	National Australia Bank Limited	Sale	-6,325	-35,483.25	Ordinary	-6,325
19/12/2013	National Australia Bank Limited	Sale	-38,010	-213,236.10	Ordinary	-38,010
19/12/2013	National Australia Bank Limited	Sale	-49,334	-276,763.74	Ordinary	-49,334
23/12/2013	National Australia Bank Limited	Sale	-705	-4,011.45	Ordinary	-705
23/12/2013	National Australia Bank Limited	Sale	-684	-3,891.96	Ordinary	-684
23/12/2013	National Australia Bank Limited	Sale	-426	-2,423.94	Ordinary	-426
24/12/2013	National Australia Bank Limited	Sale	-778	-4,434.60	Ordinary	-778
28/02/2014	National Australia Bank Limited	Purchase	11,718	62,808.48	Ordinary	11,718
3/03/2014	National Australia Bank Limited	Purchase	6,130	33,224.60	Ordinary	6,130
3/03/2014	National Australia Bank Limited	Purchase	55,053	298,387.26	Ordinary	55,053
4/03/2014	National Australia Bank Limited	Purchase	5,349	29,045.07	Ordinary	5,349
4/03/2014	National Australia Bank Limited	Purchase	48,049	260,906.07	Ordinary	48,049
5/03/2014	National Australia Bank Limited	Purchase	6,556	35,467.96	Ordinary	6,556
5/03/2014	National Australia Bank Limited	Purchase	58,884	318,562.44	Ordinary	58,884
6/03/2014	National Australia Bank Limited	Purchase	198	1,071.18	Ordinary	198
6/03/2014	National Australia Bank Limited	Purchase	2,732	14,780.12	Ordinary	2,732
11/03/2014	National Australia Bank Limited	Purchase	5,255	29,270.35	Ordinary	5,255
12/03/2014	National Australia Bank Limited	Purchase	3,202	17,675.04	Ordinary	3,202
18/03/2014	National Australia Bank Limited	Sale	-113,064	-513,310.56	Ordinary	-113,064
18/03/2014	National Australia Bank Limited	Sale	114,415	527,453.15	Ordinary	114,415
18/03/2014	National Australia Bank Limited	Sale	-94,387	-426,629.24	Ordinary	-94,387
18/03/2014	National Australia Bank Limited	Sale	-123,054	-511,904.64	Ordinary	-123,054
18/03/2014	National Australia Bank Limited	Sale	-114,415	-527,453.15	Ordinary	-114,415
18/03/2014	National Australia Bank Limited	Sale	-59,212	-265,269.76	Ordinary	-59,212
18/03/2014	National Australia Bank Limited	Sale	106,856	536,417.12	Ordinary	106,856

18/03/2014	National Australia Bank Limited	Sale	-114,415	-527,453.15	Ordinary	-114,415
18/03/2014	National Australia Bank Limited	Sale	-108,005	-495,742.95	Ordinary	-108,005
18/03/2014	National Australia Bank Limited	Sale	-26,066	-117,557.66	Ordinary	-26,066
18/03/2014	National Australia Bank Limited	Sale	-94,387	-426,629.24	Ordinary	-94,387
18/03/2014	National Australia Bank Limited	Sale	113,064	513,310.56	Ordinary	113,064
18/03/2014	National Australia Bank Limited	Sale	-106,856	-536,417.12	Ordinary	-106,856
18/03/2014	National Australia Bank Limited	Sale	169,083	821,743.38	Ordinary	169,083
18/03/2014	National Australia Bank Limited	Sale	123,054	511,904.64	Ordinary	123,054
18/03/2014	National Australia Bank Limited	Sale	-123,054	-511,904.64	Ordinary	-123,054
18/03/2014	National Australia Bank Limited	Sale	-169,083	-821,743.38	Ordinary	-169,083
18/03/2014	National Australia Bank Limited	Sale	-113,064	-513,310.56	Ordinary	-113,064
18/03/2014	National Australia Bank Limited	Sale	-169,083	-821,743.38	Ordinary	-169,083
18/03/2014	National Australia Bank Limited	Sale	-26,066	-117,557.66	Ordinary	-26,066
18/03/2014	National Australia Bank Limited	Sale	108,005	495,742.95	Ordinary	108,005
18/03/2014	National Australia Bank Limited	Sale	94,387	426,629.24	Ordinary	94,387
18/03/2014	National Australia Bank Limited	Sale	-108,005	-495,742.95	Ordinary	-108,005
18/03/2014	National Australia Bank Limited	Sale	-106,856	-536,417.12	Ordinary	-106,856
18/03/2014	National Australia Bank Limited	Sale	26,066	117,557.66	Ordinary	26,066
19/03/2014	National Australia Bank Limited	Purchase	126,710	684,234.00	Ordinary	126,710
25/03/2014	National Australia Bank Limited	Purchase	31,582	166,121.32	Ordinary	31,582
25/03/2014	National Australia Bank Limited	Purchase	266,125	1,399,817.50	Ordinary	266,125
31/03/2014	National Australia Bank Limited	Purchase	15,001	78,455.23	Ordinary	15,001
31/03/2014	National Australia Bank Limited	Purchase	76,855	401,951.65	Ordinary	76,855
17/04/2014	National Australia Bank Limited	Purchase	188,443	1,010,054.48	Ordinary	188,443
30/04/2014	National Australia Bank Limited	Purchase	49,648	268,099.20	Ordinary	49,648
30/04/2014	National Australia Bank Limited	Purchase	96,607	521,677.80	Ordinary	96,607
1/05/2014	National Australia Bank Limited	Purchase	781	4,233.02	Ordinary	781
2/05/2014	National Australia Bank Limited	Purchase	3,593	20,120.80	Ordinary	3,593
14/05/2014	National Australia Bank Limited	Sale	-90,830	-526,814.00	Ordinary	-90,830
19/05/2014	National Australia Bank Limited	Sale	-66,013	-376,274.10	Ordinary	-66,013
20/05/2014	National Australia Bank Limited	Sale	-373	-2,126.10	Ordinary	-373
20/05/2014	National Australia Bank Limited	Sale	-1,583	-9,023.10	Ordinary	-1,583
20/05/2014	National Australia Bank Limited	Sale	-2,787	-15,885.90	Ordinary	-2,787
20/05/2014	National Australia Bank Limited	Sale	-11,015	-62,785.50	Ordinary	-11,015
20/05/2014	National Australia Bank Limited	Sale	-15,997	-91,182.90	Ordinary	-15,997
20/05/2014	National Australia Bank Limited	Sale	-43,316	-246,901.20	Ordinary	-43,316
20/05/2014	National Australia Bank Limited	Sale	-22,127	-126,123.90	Ordinary	-22,127
12/06/2014	National Australia Bank Limited	Purchase	44,340	235,445.40	Ordinary	44,340
18/06/2014	National Australia Bank Limited	Purchase	288,119	1,512,624.75	Ordinary	288,119
30/06/2014	National Australia Bank Limited	Purchase	41,741	235,836.65	Ordinary	41,741
16/07/2014	National Australia Bank Limited	Purchase	1,278	7,322.94	Ordinary	1,278
18/07/2014	National Australia Bank Limited	Sale	-86	-515.14	Ordinary	-86
18/07/2014	National Australia Bank Limited	Sale	-535	-3,204.65	Ordinary	-535
18/07/2014	National Australia Bank Limited	Sale	-2,043	-12,237.57	Ordinary	-2,043
18/07/2014	National Australia Bank Limited	Sale	-1,770	-10,602.30	Ordinary	-1,770
18/07/2014	National Australia Bank Limited	Sale	-851	-5,097.49	Ordinary	-851
18/07/2014	National Australia Bank Limited	Sale	-478	-2,863.22	Ordinary	-478
18/07/2014	National Australia Bank Limited	Sale	-14,598	-87,442.02	Ordinary	-14,598
18/07/2014	National Australia Bank Limited	Sale	-21,897	-131,163.03	Ordinary	-21,897
23/07/2014	National Australia Bank Limited	Sale	-3,070	-18,696.30	Ordinary	-3,070
23/07/2014	National Australia Bank Limited	Sale	-10,045	-61,174.05	Ordinary	-10,045
23/07/2014	National Australia Bank Limited	Sale	-10,248	-62,410.32	Ordinary	-10,248
23/07/2014	National Australia Bank Limited	Sale	-1,659	-10,103.31	Ordinary	-1,659
23/07/2014	National Australia Bank Limited	Sale	-511	-3,111.99	Ordinary	-511
23/07/2014	National Australia Bank Limited	Sale	-2,580	-15,712.20	Ordinary	-2,580
23/07/2014	National Australia Bank Limited	Sale	-8,390	-51,095.10	Ordinary	-8,390
23/07/2014	National Australia Bank Limited	Sale	-2,539	-15,462.51	Ordinary	-2,539

23/07/2014	National Australia Bank Limited	Sale	-1,261	-7,679.49	Ordinary	-1,261
23/07/2014	National Australia Bank Limited	Sale	-3,043	-18,531.87	Ordinary	-3,043
23/07/2014	National Australia Bank Limited	Sale	-1,890	-11,510.10	Ordinary	-1,890
23/07/2014	National Australia Bank Limited	Sale	-89,583	-545,560.47	Ordinary	-89,583
23/07/2014	National Australia Bank Limited	Sale	-4,992	-30,401.28	Ordinary	-4,992
23/07/2014	National Australia Bank Limited	Sale	-40,052	-243,916.68	Ordinary	-40,052
23/07/2014	National Australia Bank Limited	Sale	-53,895	-328,220.55	Ordinary	-53,895
23/07/2014	National Australia Bank Limited	Sale	-8,761	-53,354.49	Ordinary	-8,761
24/07/2014	National Australia Bank Limited	Sale	-5,959	-36,349.90	Ordinary	-5,959
24/07/2014	National Australia Bank Limited	Sale	-49,379	-301,211.90	Ordinary	-49,379
24/07/2014	National Australia Bank Limited	Sale	-47,435	-289,353.50	Ordinary	-47,435
1/08/2014	National Australia Bank Limited	Sale	-1,944	-11,702.88	Ordinary	-1,944
1/08/2014	National Australia Bank Limited	Sale	-621	-3,738.42	Ordinary	-621
1/08/2014	National Australia Bank Limited	Sale	-3,994	-24,043.88	Ordinary	-3,994
1/08/2014	National Australia Bank Limited	Sale	-589	-3,545.78	Ordinary	-589
1/08/2014	National Australia Bank Limited	Sale	-1,238	-7,452.76	Ordinary	-1,238
1/08/2014	National Australia Bank Limited	Sale	-1,148	-6,910.96	Ordinary	-1,148
1/08/2014	National Australia Bank Limited	Sale	-1,212	-7,296.24	Ordinary	-1,212
1/08/2014	National Australia Bank Limited	Sale	-1,944	-11,702.88	Ordinary	-1,944
1/08/2014	National Australia Bank Limited	Sale	-47	-282.94	Ordinary	-47
1/08/2014	National Australia Bank Limited	Sale	-164	-987.28	Ordinary	-164
1/08/2014	National Australia Bank Limited	Sale	-2,926	-17,614.52	Ordinary	-2,926
1/08/2014	National Australia Bank Limited	Sale	-3,786	-22,791.72	Ordinary	-3,786
1/08/2014	National Australia Bank Limited	Sale	-3,251	-19,571.02	Ordinary	-3,251
1/08/2014	National Australia Bank Limited	Sale	-314	-1,890.28	Ordinary	-314
1/08/2014	National Australia Bank Limited	Sale	-97	-583.94	Ordinary	-97
21/08/2014	National Australia Bank Limited	Purchase	185,379	1,154,911.17	Ordinary	185,379
16/10/2014	National Australia Bank Limited	Purchase	70,879	406,845.46	Ordinary	70,879
4/11/2014	National Australia Bank Limited	Sale	-131,118	-829,976.94	Ordinary	-131,118
5/11/2014	National Australia Bank Limited	Sale	-23,226	-146,788.32	Ordinary	-23,226
5/11/2014	National Australia Bank Limited	Sale	-90,642	-572,857.44	Ordinary	-90,642
5/11/2014	National Australia Bank Limited	Sale	-79,403	-501,826.96	Ordinary	-79,403
5/11/2014	National Australia Bank Limited	Sale	-51,339	-324,462.48	Ordinary	-51,339
7/11/2014	National Australia Bank Limited	Sale	-22,477	-142,054.64	Ordinary	-22,477
7/11/2014	National Australia Bank Limited	Sale	-6,260	-39,563.20	Ordinary	-6,260
7/11/2014	National Australia Bank Limited	Sale	-30,623	-193,537.36	Ordinary	-30,623
8/12/2014	National Australia Bank Limited	Sale	-2,814	-16,264.92	Ordinary	-2,814
8/12/2014	National Australia Bank Limited	Sale	-554	-3,202.12	Ordinary	-554
8/12/2014	National Australia Bank Limited	Sale	-1,101	-6,363.78	Ordinary	-1,101
8/12/2014	National Australia Bank Limited	Sale	-10,937	-63,215.86	Ordinary	-10,937
8/12/2014	National Australia Bank Limited	Sale	-829	-4,791.62	Ordinary	-829
9/12/2014	National Australia Bank Limited	Purchase	115,223	656,771.10	Ordinary	115,223
14/01/2015	National Australia Bank Limited	Sale	-20,437	-120,987.04	Ordinary	-20,437
14/01/2015	National Australia Bank Limited	Sale	-61,282	-362,789.44	Ordinary	-61,282
19/01/2015	National Australia Bank Limited	Purchase	81,976	478,739.84	Ordinary	81,976
20/01/2015	National Australia Bank Limited	Purchase	81,967	477,047.94	Ordinary	81,967
21/01/2015	National Australia Bank Limited	Purchase	829	4,866.23	Ordinary	829
21/01/2015	National Australia Bank Limited	Purchase	14,844	87,134.28	Ordinary	14,844
22/01/2015	National Australia Bank Limited	Purchase	5,273	31,268.89	Ordinary	5,273
22/01/2015	National Australia Bank Limited	Purchase	94,369	559,608.17	Ordinary	94,369
23/01/2015	National Australia Bank Limited	Purchase	52,880	317,808.80	Ordinary	52,880
3/02/2015	National Australia Bank Limited	Purchase	1,037	6,211.63	Ordinary	1,037
11/02/2015	National Australia Bank Limited	Sale	-31	-193.75	Ordinary	-31
17/02/2015	National Australia Bank Limited	Sale	-384	-2,407.68	Ordinary	-384
17/02/2015	National Australia Bank Limited	Sale	-3,398	-21,305.46	Ordinary	-3,398
17/02/2015	National Australia Bank Limited	Sale	-717	-4,495.59	Ordinary	-717
17/02/2015	National Australia Bank Limited	Sale	-2,953	-18,485.78	Ordinary	-2,953

17/02/2015	National Australia Bank Limited	Sale	-2,469	-15,480.63	Ordinary	-2,469
17/02/2015	National Australia Bank Limited	Sale	-416	-2,608.32	Ordinary	-416
17/02/2015	National Australia Bank Limited	Sale	-101,529	-636,586.83	Ordinary	-101,529
17/02/2015	National Australia Bank Limited	Sale	-40,611	-254,224.86	Ordinary	-40,611
20/02/2015	National Australia Bank Limited	Sale	-2,171	-13,894.40	Ordinary	-2,171
20/02/2015	National Australia Bank Limited	Sale	-1,220	-7,808.00	Ordinary	-1,220
20/02/2015	National Australia Bank Limited	Sale	-1,976	-12,646.40	Ordinary	-1,976
20/02/2015	National Australia Bank Limited	Sale	-42,364	-271,129.60	Ordinary	-42,364
24/02/2015	National Australia Bank Limited	Sale	-3,608	-23,415.92	Ordinary	-3,608
24/02/2015	National Australia Bank Limited	Sale	-1,049	-6,808.01	Ordinary	-1,049
26/02/2015	National Australia Bank Limited	Purchase	58,597	380,294.53	Ordinary	58,597
27/02/2015	National Australia Bank Limited	Purchase	88,136	574,646.72	Ordinary	88,136
27/02/2015	National Australia Bank Limited	Purchase	118,190	767,053.10	Ordinary	118,190
3/03/2015	National Australia Bank Limited	Sale	-23,596	-152,666.12	Ordinary	-23,596
3/03/2015	National Australia Bank Limited	Sale	-137,730	-891,113.10	Ordinary	-137,730
17/03/2015	National Australia Bank Limited	Purchase	3,623	23,332.12	Ordinary	3,623
24/03/2015	National Australia Bank Limited	Purchase	3,867	25,483.53	Ordinary	3,867
16/04/2015	National Australia Bank Limited	Purchase	1,120	7,302.40	Ordinary	1,120
26/05/2015	National Australia Bank Limited	Sale	-109,943	-749,811.26	Ordinary	-109,943
29/05/2015	National Australia Bank Limited	Sale	-2,241	-15,283.62	Ordinary	-2,241
29/05/2015	National Australia Bank Limited	Sale	-16,617	-113,327.94	Ordinary	-16,617
3/06/2015	National Australia Bank Limited	Purchase	326	2,145.08	Ordinary	326
10/06/2015	National Australia Bank Limited	Sale	-313	-2,040.76	Ordinary	-313
29/06/2015	National Australia Bank Limited	Purchase	139,200	902,016.00	Ordinary	139,200
30/06/2015	National Australia Bank Limited	Purchase	106,881	705,414.60	Ordinary	106,881
15/07/2015	National Australia Bank Limited	Purchase	4,412	34,810.68	Ordinary	4,412
27/07/2015	National Australia Bank Limited	Purchase	773	6,214.92	Ordinary	773
30/07/2015	National Australia Bank Limited	Sale	-3,538	-28,693.18	Ordinary	-3,538
30/07/2015	National Australia Bank Limited	Sale	-290	-2,354.80	Ordinary	-290
30/07/2015	National Australia Bank Limited	Sale	-17,160	-139,339.20	Ordinary	-17,160
30/07/2015	National Australia Bank Limited	Sale	-82,195	-666,601.45	Ordinary	-82,195
30/07/2015	National Australia Bank Limited	Sale	-127,541	-1,034,357.51	Ordinary	-127,541
31/07/2015	National Australia Bank Limited	Sale	-2,042	-16,662.72	Ordinary	-2,042
31/07/2015	National Australia Bank Limited	Sale	-1,832	-14,949.12	Ordinary	-1,832
31/07/2015	National Australia Bank Limited	Sale	-8,417	-68,682.72	Ordinary	-8,417
31/07/2015	National Australia Bank Limited	Sale	-72,526	-591,812.16	Ordinary	-72,526
6/08/2015	National Australia Bank Limited	Sale	-547	-4,447.11	Ordinary	-547
6/08/2015	National Australia Bank Limited	Sale	-790	-6,422.70	Ordinary	-790
6/08/2015	National Australia Bank Limited	Sale	-3,438	-27,950.94	Ordinary	-3,438
6/08/2015	National Australia Bank Limited	Sale	-31,782	-258,387.66	Ordinary	-31,782
6/08/2015	National Australia Bank Limited	Sale	-85,097	-691,838.61	Ordinary	-85,097
7/08/2015	National Australia Bank Limited	Sale	-4,775	-39,059.50	Ordinary	-4,775
7/08/2015	National Australia Bank Limited	Sale	-59,842	-489,507.56	Ordinary	-59,842
7/08/2015	National Australia Bank Limited	Sale	-57,036	-466,554.48	Ordinary	-57,036
24/08/2015	National Australia Bank Limited	Sale	-3,587	-30,632.98	Ordinary	-3,587
24/08/2015	National Australia Bank Limited	Sale	-1,003	-8,565.62	Ordinary	-1,003
24/08/2015	National Australia Bank Limited	Sale	-87	-742.98	Ordinary	-87
24/08/2015	National Australia Bank Limited	Purchase	108,973	933,898.61	Ordinary	108,973
15/10/2015	National Australia Bank Limited	Purchase	8,214	63,658.50	Ordinary	8,214
15/10/2015	National Australia Bank Limited	Purchase	61,723	478,353.25	Ordinary	61,723
29/10/2015	National Australia Bank Limited	Purchase	802	6,063.12	Ordinary	802
30/10/2015	National Australia Bank Limited	Sale	-7,747	-68,018.66	Ordinary	-7,747
30/10/2015	National Australia Bank Limited	Sale	-4,902	-43,039.56	Ordinary	-4,902
30/10/2015	National Australia Bank Limited	Sale	-4,560	-40,036.80	Ordinary	-4,560
30/10/2015	National Australia Bank Limited	Sale	-2,618	-22,986.04	Ordinary	-2,618
30/10/2015	National Australia Bank Limited	Sale	-2,359	-20,712.02	Ordinary	-2,359
30/10/2015	National Australia Bank Limited	Sale	-2,172	-19,070.16	Ordinary	-2,172

30/10/2015	National Australia Bank Limited	Sale	-15,334	-134,632.52	Ordinary	-15,334
30/10/2015	National Australia Bank Limited	Sale	-6,910	-60,669.80	Ordinary	-6,910
30/10/2015	National Australia Bank Limited	Sale	-19,470	-170,946.60	Ordinary	-19,470
30/10/2015	National Australia Bank Limited	Sale	-4,347	-38,166.66	Ordinary	-4,347
30/10/2015	National Australia Bank Limited	Sale	-11,971	-105,105.38	Ordinary	-11,971
30/10/2015	National Australia Bank Limited	Sale	-628	-5,513.84	Ordinary	-628
30/10/2015	National Australia Bank Limited	Sale	-44,017	-386,469.26	Ordinary	-44,017
30/10/2015	National Australia Bank Limited	Sale	-9,432	-82,812.96	Ordinary	-9,432
30/10/2015	National Australia Bank Limited	Sale	-13,921	-122,226.38	Ordinary	-13,921
30/10/2015	National Australia Bank Limited	Sale	-14,493	-127,248.54	Ordinary	-14,493
30/10/2015	National Australia Bank Limited	Sale	-25,000	-219,500.00	Ordinary	-25,000
30/10/2015	National Australia Bank Limited	Sale	-232	-2,036.96	Ordinary	-232
30/10/2015	National Australia Bank Limited	Sale	-7,089	-62,241.42	Ordinary	-7,089
30/10/2015	National Australia Bank Limited	Sale	-38,971	-342,165.38	Ordinary	-38,971
30/10/2015	National Australia Bank Limited	Sale	-5,202	-45,673.56	Ordinary	-5,202
30/10/2015	National Australia Bank Limited	Sale	-10,943	-96,079.54	Ordinary	-10,943
30/10/2015	National Australia Bank Limited	Sale	-48,049	-421,870.22	Ordinary	-48,049
30/10/2015	National Australia Bank Limited	Sale	-79,602	-698,905.56	Ordinary	-79,602
30/10/2015	National Australia Bank Limited	Sale	-52,525	-461,169.50	Ordinary	-52,525
30/10/2015	National Australia Bank Limited	Sale	-228,816	-2,009,004.48	Ordinary	-228,816
30/10/2015	National Australia Bank Limited	Sale	-266,125	-2,336,577.50	Ordinary	-266,125
30/10/2015	National Australia Bank Limited	Sale	-143,327	-1,258,411.06	Ordinary	-143,327
30/10/2015	National Australia Bank Limited	Sale	-4,260	-37,402.80	Ordinary	-4,260
30/10/2015	National Australia Bank Limited	Sale	-2,732	-23,986.96	Ordinary	-2,732
30/10/2015	National Australia Bank Limited	Sale	-52,367	-459,782.26	Ordinary	-52,367
30/10/2015	National Australia Bank Limited	Sale	-76,855	-674,786.90	Ordinary	-76,855
30/10/2015	National Australia Bank Limited	Sale	-190,777	-1,675,022.06	Ordinary	-190,777
30/10/2015	National Australia Bank Limited	Sale	-10,945	-96,097.10	Ordinary	-10,945
30/10/2015	National Australia Bank Limited	Sale	-242,144	-2,126,024.32	Ordinary	-242,144
30/10/2015	National Australia Bank Limited	Sale	-154	-1,352.12	Ordinary	-154
30/10/2015	National Australia Bank Limited	Sale	-75,095	-659,334.10	Ordinary	-75,095
30/10/2015	National Australia Bank Limited	Sale	-170,938	-1,500,835.64	Ordinary	-170,938
30/10/2015	National Australia Bank Limited	Sale	-58,884	-517,001.52	Ordinary	-58,884
30/10/2015	National Australia Bank Limited	Sale	-55,053	-483,365.34	Ordinary	-55,053
30/10/2015	National Australia Bank Limited	Sale	-192,165	-1,687,208.70	Ordinary	-192,165
30/10/2015	National Australia Bank Limited	Sale	-126,710	-1,112,513.80	Ordinary	-126,710
Total			-1,715,717	-17,133,454.20		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2013	National Custodian Nominees	Sale	-2,632	-13,765.36	Ordinary	-2,632
26/04/2013	National Custodian Nominees	Sale	-1,551	-8,235.81	Ordinary	-1,551
12/06/2013	National Custodian Nominees	Purchase	24,091	114,673.16	Ordinary	24,091
13/06/2013	National Custodian Nominees	Purchase	6,193	28,921.31	Ordinary	6,193
26/06/2013	National Custodian Nominees	Purchase	19,980	98,501.40	Ordinary	19,980
21/08/2013	National Custodian Nominees	Purchase	14,271	76,777.98	Ordinary	14,271
22/08/2013	National Custodian Nominees	Purchase	19,673	107,414.58	Ordinary	19,673
2/09/2013	National Custodian Nominees	Sale	-1,817	-10,266.05	Ordinary	-1,817
24/10/2013	National Custodian Nominees	Sale	-3,435	-21,297.00	Ordinary	-3,435
24/10/2013	National Custodian Nominees	Sale	-83	-513.77	Ordinary	-83
24/10/2013	National Custodian Nominees	Sale	-353	-2,188.60	Ordinary	-353
24/10/2013	National Custodian Nominees	Sale	-1,640	-10,168.00	Ordinary	-1,640
13/11/2013	National Custodian Nominees	Purchase	8,096	45,823.36	Ordinary	8,096
14/11/2013	National Custodian Nominees	Purchase	114	649.80	Ordinary	114
21/11/2013	National Custodian Nominees	Purchase	3,151	17,929.19	Ordinary	3,151

17/12/2013	National Custodian Nominees	Sale	-6,218	-34,509.90	Ordinary	-6,218
17/12/2013	National Custodian Nominees	Sale	-661	-3,668.55	Ordinary	-661
17/12/2013	National Custodian Nominees	Sale	-2,850	-15,817.50	Ordinary	-2,850
19/12/2013	National Custodian Nominees	Sale	-687	-3,854.07	Ordinary	-687
19/12/2013	National Custodian Nominees	Sale	-3,368	-18,894.48	Ordinary	-3,368
23/12/2013	National Custodian Nominees	Sale	-1,724	-9,809.56	Ordinary	-1,724
24/12/2013	National Custodian Nominees	Sale	-739	-4,212.30	Ordinary	-739
28/02/2014	National Custodian Nominees	Purchase	14,270	76,487.20	Ordinary	14,270
3/03/2014	National Custodian Nominees	Purchase	1,479	8,016.18	Ordinary	1,479
4/03/2014	National Custodian Nominees	Purchase	1,291	7,010.13	Ordinary	1,291
5/03/2014	National Custodian Nominees	Purchase	1,582	8,558.62	Ordinary	1,582
6/03/2014	National Custodian Nominees	Purchase	918	4,966.38	Ordinary	918
11/03/2014	National Custodian Nominees	Purchase	6,226	34,678.82	Ordinary	6,226
12/03/2014	National Custodian Nominees	Purchase	3,795	20,948.40	Ordinary	3,795
25/03/2014	National Custodian Nominees	Purchase	34,837	183,242.62	Ordinary	34,837
31/03/2014	National Custodian Nominees	Purchase	18,175	95,055.25	Ordinary	18,175
30/04/2014	National Custodian Nominees	Purchase	28,919	156,162.60	Ordinary	28,919
1/05/2014	National Custodian Nominees	Purchase	886	4,802.12	Ordinary	886
2/05/2014	National Custodian Nominees	Purchase	7,570	42,392.00	Ordinary	7,570
20/05/2014	National Custodian Nominees	Sale	-3,973	-22,646.10	Ordinary	-3,973
16/07/2014	National Custodian Nominees	Purchase	1,466	8,400.18	Ordinary	1,466
18/07/2014	National Custodian Nominees	Sale	-726	-4,348.74	Ordinary	-726
18/07/2014	National Custodian Nominees	Sale	-3,206	-19,203.94	Ordinary	-3,206
18/07/2014	National Custodian Nominees	Sale	-4,083	-24,457.17	Ordinary	-4,083
23/07/2014	National Custodian Nominees	Sale	-46,221	-281,485.89	Ordinary	-46,221
24/07/2014	National Custodian Nominees	Sale	-19,187	-117,040.70	Ordinary	-19,187
22/12/2014	National Custodian Nominees	Purchase	7,842	47,679.36	Ordinary	7,842
23/12/2014	National Custodian Nominees	Purchase	16,946	102,692.76	Ordinary	16,946
21/01/2015	National Custodian Nominees	Purchase	1,198	7,032.26	Ordinary	1,198
22/01/2015	National Custodian Nominees	Purchase	7,614	45,151.02	Ordinary	7,614
3/02/2015	National Custodian Nominees	Purchase	4,058	24,307.42	Ordinary	4,058
11/02/2015	National Custodian Nominees	Purchase	2,292	14,325.00	Ordinary	2,292
17/02/2015	National Custodian Nominees	Sale	-9,359	-58,680.93	Ordinary	-9,359
17/02/2015	National Custodian Nominees	Sale	-3,744	-23,437.44	Ordinary	-3,744
20/02/2015	National Custodian Nominees	Sale	-6,815	-43,616.00	Ordinary	-6,815
24/02/2015	National Custodian Nominees	Purchase	3,589	23,328.50	Ordinary	3,589
25/02/2015	National Custodian Nominees	Sale	-56,238	-366,671.76	Ordinary	-56,238
3/03/2015	National Custodian Nominees	Sale	-9,100	-58,877.00	Ordinary	-9,100
3/03/2015	National Custodian Nominees	Sale	-18,357	-118,769.79	Ordinary	-18,357
17/03/2015	National Custodian Nominees	Sale	-1,328	-8,552.32	Ordinary	-1,328
24/03/2015	National Custodian Nominees	Purchase	1,761	11,604.99	Ordinary	1,761
16/04/2015	National Custodian Nominees	Purchase	939	6,122.28	Ordinary	939
3/06/2015	National Custodian Nominees	Purchase	2,620	17,239.60	Ordinary	2,620
10/06/2015	National Custodian Nominees	Sale	-130	-847.60	Ordinary	-130
15/07/2015	National Custodian Nominees	Purchase	3,920	30,928.80	Ordinary	3,920
27/07/2015	National Custodian Nominees	Purchase	1,477	11,875.08	Ordinary	1,477
30/07/2015	National Custodian Nominees	Sale	-2,182	-17,696.02	Ordinary	-2,182
30/07/2015	National Custodian Nominees	Sale	-1,936	-15,700.96	Ordinary	-1,936
30/07/2015	National Custodian Nominees	Sale	-337	-2,736.44	Ordinary	-337
31/07/2015	National Custodian Nominees	Sale	-6,296	-51,375.36	Ordinary	-6,296
31/07/2015	National Custodian Nominees	Sale	-6,447	-52,607.52	Ordinary	-6,447
31/07/2015	National Custodian Nominees	Sale	-1,600	-13,056.00	Ordinary	-1,600
6/08/2015	National Custodian Nominees	Sale	-117	-951.21	Ordinary	-117
6/08/2015	National Custodian Nominees	Sale	-4,970	-40,406.10	Ordinary	-4,970
7/08/2015	National Custodian Nominees	Sale	-675	-5,521.50	Ordinary	-675
7/08/2015	National Custodian Nominees	Sale	-3,516	-28,760.88	Ordinary	-3,516
7/08/2015	National Custodian Nominees	Sale	-895	-7,321.10	Ordinary	-895

24/08/2015	National Custodian Nominees	Sale	-732	-6,251.28	Ordinary	-732
24/08/2015	National Custodian Nominees	Sale	-3,902	-33,323.08	Ordinary	-3,902
15/10/2015	National Custodian Nominees	Purchase	9,084	70,401.00	Ordinary	9,084
29/10/2015	National Custodian Nominees	Purchase	2,246	16,979.76	Ordinary	2,246
30/10/2015	National Custodian Nominees	Sale	-3,158	-27,727.24	Ordinary	-3,158
30/10/2015	National Custodian Nominees	Sale	-40	-351.20	Ordinary	-40
30/10/2015	National Custodian Nominees	Sale	-19,997	-175,573.66	Ordinary	-19,997
30/10/2015	National Custodian Nominees	Sale	-8,123	-71,319.94	Ordinary	-8,123
30/10/2015	National Custodian Nominees	Sale	-4,315	-37,885.70	Ordinary	-4,315
30/10/2015	National Custodian Nominees	Sale	-3,137	-27,542.86	Ordinary	-3,137
30/10/2015	National Custodian Nominees	Sale	-1,903	-16,708.34	Ordinary	-1,903
30/10/2015	National Custodian Nominees	Sale	-329	-2,888.62	Ordinary	-329
30/10/2015	National Custodian Nominees	Sale	-18,591	-163,228.98	Ordinary	-18,591
30/10/2015	National Custodian Nominees	Sale	-15,959	-140,120.02	Ordinary	-15,959
30/10/2015	National Custodian Nominees	Sale	-11,770	-103,340.60	Ordinary	-11,770
30/10/2015	National Custodian Nominees	Sale	-8,834	-77,562.52	Ordinary	-8,834
30/10/2015	National Custodian Nominees	Sale	-288	-2,528.64	Ordinary	-288
30/10/2015	National Custodian Nominees	Sale	-10,866	-95,403.48	Ordinary	-10,866
30/10/2015	National Custodian Nominees	Sale	-1,457	-12,792.46	Ordinary	-1,457
30/10/2015	National Custodian Nominees	Sale	-19,094	-167,645.32	Ordinary	-19,094
30/10/2015	National Custodian Nominees	Sale	-23,545	-206,725.10	Ordinary	-23,545
30/10/2015	National Custodian Nominees	Sale	-3,144	-27,604.32	Ordinary	-3,144
30/10/2015	National Custodian Nominees	Sale	-847	-7,436.66	Ordinary	-847
30/10/2015	National Custodian Nominees	Sale	-13,081	-114,851.18	Ordinary	-13,081
30/10/2015	National Custodian Nominees	Sale	-2,247	-19,728.66	Ordinary	-2,247
30/10/2015	National Custodian Nominees	Sale	-6,147	-53,970.66	Ordinary	-6,147
30/10/2015	National Custodian Nominees	Sale	-3,977	-34,918.06	Ordinary	-3,977
30/10/2015	National Custodian Nominees	Sale	-220	-1,931.60	Ordinary	-220
30/10/2015	National Custodian Nominees	Sale	-8,130	-71,381.40	Ordinary	-8,130
30/10/2015	National Custodian Nominees	Sale	-2,549	-22,380.22	Ordinary	-2,549
30/10/2015	National Custodian Nominees	Sale	-38,217	-335,545.26	Ordinary	-38,217
30/10/2015	National Custodian Nominees	Sale	-1,103	-9,684.34	Ordinary	-1,103
30/10/2015	National Custodian Nominees	Sale	-5,211	-45,752.58	Ordinary	-5,211
30/10/2015	National Custodian Nominees	Sale	-13,174	-115,667.72	Ordinary	-13,174
30/10/2015	National Custodian Nominees	Sale	-42,973	-377,302.94	Ordinary	-42,973
30/10/2015	National Custodian Nominees	Sale	-2,996	-26,304.88	Ordinary	-2,996
Total			-256,683	-2,604,269.83		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/04/2013	National Nominees Limited	Purchase	1,066,722	5,738,964.36	Ordinary	1,066,722
15/04/2013	National Nominees Limited	Sale	-175,986	-904,568.04	Ordinary	-175,986
2/05/2013	National Nominees Limited	Purchase	81,409	425,769.07	Ordinary	81,409
3/05/2013	National Nominees Limited	Purchase	135,378	724,272.30	Ordinary	135,378
28/05/2013	National Nominees Limited	Sale	-115,055	-592,533.25	Ordinary	-115,055
29/05/2013	National Nominees Limited	Sale	-210,922	-1,077,811.42	Ordinary	-210,922
5/06/2013	National Nominees Limited	Sale	-107,960	-523,606.00	Ordinary	-107,960
25/06/2013	National Nominees Limited	Purchase	191,277	933,431.76	Ordinary	191,277
7/08/2013	National Nominees Limited	Purchase	151,841	789,573.20	Ordinary	151,841
13/08/2013	National Nominees Limited	Purchase	109,478	584,612.52	Ordinary	109,478
15/08/2013	National Nominees Limited	Purchase	72,417	385,982.61	Ordinary	72,417
20/08/2013	National Nominees Limited	Purchase	100,654	527,426.96	Ordinary	100,654
22/08/2013	National Nominees Limited	Purchase	152,222	826,565.46	Ordinary	152,222
9/09/2013	National Nominees Limited	Sale	-126,099	-720,025.29	Ordinary	-126,099
9/10/2013	National Nominees Limited	Purchase	69,049	390,817.34	Ordinary	69,049
1/11/2013	National Nominees Limited	Sale	-66,932	-384,859.00	Ordinary	-66,932

4/11/2013	National Nominees Limited	Sale	-41,833	-240,121.42	Ordinary	-41,833
29/11/2013	National Nominees Limited	Purchase	35,000	203,000.00	Ordinary	35,000
4/12/2013	National Nominees Limited	Sale	-37,375	-212,290.00	Ordinary	-37,375
5/12/2013	National Nominees Limited	Sale	-19,249	-109,526.81	Ordinary	-19,249
6/12/2013	National Nominees Limited	Sale	-37,037	-208,518.31	Ordinary	-37,037
20/12/2013	National Nominees Limited	Sale	-86,773	-488,531.99	Ordinary	-86,773
8/01/2014	National Nominees Limited	Sale	-64,041	-359,270.01	Ordinary	-64,041
8/01/2014	National Nominees Limited	Sale	-41,501	-232,820.61	Ordinary	-41,501
9/01/2014	National Nominees Limited	Sale	-17,368	-97,434.48	Ordinary	-17,368
9/01/2014	National Nominees Limited	Sale	-16,904	-94,831.44	Ordinary	-16,904
13/02/2014	National Nominees Limited	Sale	-30,012	-170,468.16	Ordinary	-30,012
20/03/2014	National Nominees Limited	Purchase	108,660	569,378.40	Ordinary	108,660
15/04/2014	National Nominees Limited	Sale	-32,686	-172,255.22	Ordinary	-32,686
2/05/2014	National Nominees Limited	Purchase	88,548	495,868.80	Ordinary	88,548
5/05/2014	National Nominees Limited	Purchase	58,436	327,241.60	Ordinary	58,436
16/05/2014	National Nominees Limited	Sale	-55,776	-319,596.48	Ordinary	-55,776
16/05/2014	National Nominees Limited	Sale	-127,621	-731,268.33	Ordinary	-127,621
11/06/2014	National Nominees Limited	Sale	-80,360	-427,515.20	Ordinary	-80,360
11/06/2014	National Nominees Limited	Sale	-63,656	-338,649.92	Ordinary	-63,656
18/06/2014	National Nominees Limited	Purchase	310,570	1,627,386.80	Ordinary	310,570
27/06/2014	National Nominees Limited	Sale	-35,295	-201,181.50	Ordinary	-35,295
18/07/2014	National Nominees Limited	Sale	-11,597	-69,466.03	Ordinary	-11,597
18/07/2014	National Nominees Limited	Sale	-17,395	-104,196.05	Ordinary	-17,395
23/07/2014	National Nominees Limited	Sale	-47,544	-289,542.96	Ordinary	-47,544
23/07/2014	National Nominees Limited	Sale	-7,194	-43,811.46	Ordinary	-7,194
23/07/2014	National Nominees Limited	Sale	-109,478	-666,721.02	Ordinary	-109,478
21/08/2014	National Nominees Limited	Purchase	169,860	1,058,227.80	Ordinary	169,860
27/10/2014	National Nominees Limited	Sale	-22,078	-136,221.26	Ordinary	-22,078
27/10/2014	National Nominees Limited	Sale	-24,873	-153,466.41	Ordinary	-24,873
7/11/2014	National Nominees Limited	Sale	-41,209	-260,440.88	Ordinary	-41,209
2/12/2014	National Nominees Limited	Sale	-28,832	-165,784.00	Ordinary	-28,832
17/12/2014	National Nominees Limited	Purchase	58,439	334,855.47	Ordinary	58,439
18/12/2014	National Nominees Limited	Purchase	49,322	285,574.38	Ordinary	49,322
22/01/2015	National Nominees Limited	Sale	-8,535	-50,441.85	Ordinary	-8,535
22/01/2015	National Nominees Limited	Sale	-44,680	-264,058.80	Ordinary	-44,680
17/02/2015	National Nominees Limited	Sale	-6,300	-39,438.00	Ordinary	-6,300
17/02/2015	National Nominees Limited	Sale	-15,750	-98,752.50	Ordinary	-15,750
19/02/2015	National Nominees Limited	Sale	-42,368	-274,968.32	Ordinary	-42,368
20/02/2015	National Nominees Limited	Sale	-10,158	-65,011.20	Ordinary	-10,158
27/02/2015	National Nominees Limited	Sale	-32,966	-213,949.34	Ordinary	-32,966
27/02/2015	National Nominees Limited	Sale	-39,387	-255,621.63	Ordinary	-39,387
3/03/2015	National Nominees Limited	Sale	-18,522	-119,837.34	Ordinary	-18,522
3/03/2015	National Nominees Limited	Sale	-29,662	-191,913.14	Ordinary	-29,662
24/04/2015	National Nominees Limited	Sale	-20,085	-133,766.10	Ordinary	-20,085
24/04/2015	National Nominees Limited	Sale	-16,478	-109,743.48	Ordinary	-16,478
20/07/2015	National Nominees Limited	Purchase	58,074	458,203.86	Ordinary	58,074
13/08/2015	National Nominees Limited	Sale	-9,367	-75,966.37	Ordinary	-9,367
14/08/2015	National Nominees Limited	Sale	-79,208	-641,584.80	Ordinary	-79,208
14/08/2015	National Nominees Limited	Sale	-17,284	-140,000.40	Ordinary	-17,284
25/09/2015	National Nominees Limited	Sale	-34,918	-292,263.66	Ordinary	-34,918
1/10/2015	National Nominees Limited	Sale	-23,343	-198,415.50	Ordinary	-23,343
30/10/2015	National Nominees Limited	Sale	-303,888	-2,668,136.64	Ordinary	-303,888
30/10/2015	National Nominees Limited	Sale	-13,003	-114,166.34	Ordinary	-13,003
30/10/2015	National Nominees Limited	Sale	-58,436	-513,068.08	Ordinary	-58,436
Total			342,377	-271,283.75		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2013	Permanent Trustee Australia Limited	Sale	-893	-4,670.39	Ordinary	-893
26/04/2013	Permanent Trustee Australia Limited	Sale	-529	-2,808.99	Ordinary	-529
12/06/2013	Permanent Trustee Australia Limited	Purchase	7,183	34,191.08	Ordinary	7,183
13/06/2013	Permanent Trustee Australia Limited	Purchase	1,895	8,849.65	Ordinary	1,895
26/06/2013	Permanent Trustee Australia Limited	Purchase	6,208	30,605.44	Ordinary	6,208
21/08/2013	Permanent Trustee Australia Limited	Purchase	4,208	22,639.04	Ordinary	4,208
22/08/2013	Permanent Trustee Australia Limited	Purchase	5,996	32,738.16	Ordinary	5,996
2/09/2013	Permanent Trustee Australia Limited	Sale	-554	-3,130.10	Ordinary	-554
24/10/2013	Permanent Trustee Australia Limited	Sale	-26	-160.94	Ordinary	-26
24/10/2013	Permanent Trustee Australia Limited	Sale	-1,694	-10,502.80	Ordinary	-1,694
31/10/2013	Permanent Trustee Australia Limited	Sale	-4,277	-24,849.37	Ordinary	-4,277
31/10/2013	Permanent Trustee Australia Limited	Sale	-2,288	-13,293.28	Ordinary	-2,288
31/10/2013	Permanent Trustee Australia Limited	Sale	-1,718	-9,981.58	Ordinary	-1,718
13/11/2013	Permanent Trustee Australia Limited	Purchase	4,137	23,415.42	Ordinary	4,137
14/11/2013	Permanent Trustee Australia Limited	Purchase	58	330.60	Ordinary	58
21/11/2013	Permanent Trustee Australia Limited	Purchase	1,610	9,160.90	Ordinary	1,610
17/12/2013	Permanent Trustee Australia Limited	Sale	-1,818	-10,089.90	Ordinary	-1,818
17/12/2013	Permanent Trustee Australia Limited	Sale	-1,053	-5,844.15	Ordinary	-1,053
19/12/2013	Permanent Trustee Australia Limited	Sale	-1,116	-6,260.76	Ordinary	-1,116
23/12/2013	Permanent Trustee Australia Limited	Sale	-105	-597.45	Ordinary	-105
23/12/2013	Permanent Trustee Australia Limited	Sale	-412	-2,344.28	Ordinary	-412
24/12/2013	Permanent Trustee Australia Limited	Sale	-221	-1,259.70	Ordinary	-221
28/02/2014	Permanent Trustee Australia Limited	Purchase	4,246	22,758.56	Ordinary	4,246
3/03/2014	Permanent Trustee Australia Limited	Purchase	321	1,739.82	Ordinary	321
4/03/2014	Permanent Trustee Australia Limited	Purchase	280	1,520.40	Ordinary	280
5/03/2014	Permanent Trustee Australia Limited	Purchase	343	1,855.63	Ordinary	343
6/03/2014	Permanent Trustee Australia Limited	Purchase	278	1,503.98	Ordinary	278
11/03/2014	Permanent Trustee Australia Limited	Purchase	1,849	10,298.93	Ordinary	1,849
12/03/2014	Permanent Trustee Australia Limited	Purchase	1,127	6,221.04	Ordinary	1,127
25/03/2014	Permanent Trustee Australia Limited	Purchase	10,397	54,688.22	Ordinary	10,397
31/03/2014	Permanent Trustee Australia Limited	Purchase	5,400	28,242.00	Ordinary	5,400
30/04/2014	Permanent Trustee Australia Limited	Purchase	20,554	110,991.60	Ordinary	20,554
1/05/2014	Permanent Trustee Australia Limited	Purchase	7,730	41,896.60	Ordinary	7,730
20/05/2014	Permanent Trustee Australia Limited	Sale	-918	-5,232.60	Ordinary	-918
16/07/2014	Permanent Trustee Australia Limited	Sale	-274	-1,570.02	Ordinary	-274
16/07/2014	Permanent Trustee Australia Limited	Sale	-1,478	-8,468.94	Ordinary	-1,478
16/07/2014	Permanent Trustee Australia Limited	Sale	-10,399	-59,586.27	Ordinary	-10,399
16/07/2014	Permanent Trustee Australia Limited	Sale	-4,461	-25,561.53	Ordinary	-4,461
18/07/2014	Permanent Trustee Australia Limited	Sale	-1,526	-9,140.74	Ordinary	-1,526
18/07/2014	Permanent Trustee Australia Limited	Sale	-1,018	-6,097.82	Ordinary	-1,018
23/07/2014	Permanent Trustee Australia Limited	Sale	-4,916	-29,938.44	Ordinary	-4,916
23/07/2014	Permanent Trustee Australia Limited	Sale	-2,237	-13,623.33	Ordinary	-2,237
23/07/2014	Permanent Trustee Australia Limited	Sale	-757	-4,610.13	Ordinary	-757
23/07/2014	Permanent Trustee Australia Limited	Sale	-6,656	-40,535.04	Ordinary	-6,656
24/07/2014	Permanent Trustee Australia Limited	Sale	-3,564	-21,740.40	Ordinary	-3,564
24/07/2014	Permanent Trustee Australia Limited	Sale	-231	-1,409.10	Ordinary	-231
24/07/2014	Permanent Trustee Australia Limited	Sale	-560	-3,416.00	Ordinary	-560
24/07/2014	Permanent Trustee Australia Limited	Sale	-1,214	-7,405.40	Ordinary	-1,214
13/08/2014	Permanent Trustee Australia Limited	Purchase	2,700	15,957.00	Ordinary	2,700
15/09/2014	Permanent Trustee Australia Limited	Purchase	5,204	33,253.56	Ordinary	5,204
21/01/2015	Permanent Trustee Australia Limited	Purchase	252	1,479.24	Ordinary	252
22/01/2015	Permanent Trustee Australia Limited	Purchase	1,601	9,493.93	Ordinary	1,601
3/02/2015	Permanent Trustee Australia Limited	Purchase	162	970.38	Ordinary	162
11/02/2015	Permanent Trustee Australia Limited	Purchase	706	4,412.50	Ordinary	706

17/02/2015	Permanent Trustee Australia Limited	Sale	-69	-432.63	Ordinary	-69
17/02/2015	Permanent Trustee Australia Limited	Sale	-132	-826.32	Ordinary	-132
17/02/2015	Permanent Trustee Australia Limited	Sale	-2,865	-17,963.55	Ordinary	-2,865
17/02/2015	Permanent Trustee Australia Limited	Sale	-1,041	-6,516.66	Ordinary	-1,041
20/02/2015	Permanent Trustee Australia Limited	Sale	-2,005	-12,832.00	Ordinary	-2,005
24/02/2015	Permanent Trustee Australia Limited	Purchase	1,094	7,111.00	Ordinary	1,094
3/03/2015	Permanent Trustee Australia Limited	Sale	-727	-4,703.69	Ordinary	-727
3/03/2015	Permanent Trustee Australia Limited	Sale	-611	-3,953.17	Ordinary	-611
3/03/2015	Permanent Trustee Australia Limited	Sale	-1,757	-11,367.79	Ordinary	-1,757
3/03/2015	Permanent Trustee Australia Limited	Sale	-1,173	-7,589.31	Ordinary	-1,173
3/03/2015	Permanent Trustee Australia Limited	Sale	-4,516	-29,218.52	Ordinary	-4,516
24/03/2015	Permanent Trustee Australia Limited	Sale	-1,647	-10,853.73	Ordinary	-1,647
16/04/2015	Permanent Trustee Australia Limited	Purchase	796	5,189.92	Ordinary	796
3/06/2015	Permanent Trustee Australia Limited	Purchase	640	4,211.20	Ordinary	640
10/06/2015	Permanent Trustee Australia Limited	Sale	-317	-2,066.84	Ordinary	-317
15/07/2015	Permanent Trustee Australia Limited	Purchase	1,456	11,487.84	Ordinary	1,456
27/07/2015	Permanent Trustee Australia Limited	Purchase	407	3,272.28	Ordinary	407
30/07/2015	Permanent Trustee Australia Limited	Sale	-138	-1,120.56	Ordinary	-138
30/07/2015	Permanent Trustee Australia Limited	Sale	-1,688	-13,689.68	Ordinary	-1,688
31/07/2015	Permanent Trustee Australia Limited	Sale	-4,578	-37,356.48	Ordinary	-4,578
6/08/2015	Permanent Trustee Australia Limited	Sale	-184	-1,495.92	Ordinary	-184
6/08/2015	Permanent Trustee Australia Limited	Sale	-1,236	-10,048.68	Ordinary	-1,236
7/08/2015	Permanent Trustee Australia Limited	Sale	-1,420	-11,615.60	Ordinary	-1,420
24/08/2015	Permanent Trustee Australia Limited	Sale	-1,310	-11,187.40	Ordinary	-1,310
15/10/2015	Permanent Trustee Australia Limited	Purchase	2,591	20,080.25	Ordinary	2,591
20/10/2015	Permanent Trustee Australia Limited	Purchase	206	1,596.50	Ordinary	206
29/10/2015	Permanent Trustee Australia Limited	Purchase	219	1,655.64	Ordinary	219
30/10/2015	Permanent Trustee Australia Limited	Sale	-840	-7,375.20	Ordinary	-840
30/10/2015	Permanent Trustee Australia Limited	Sale	-7,966	-69,941.48	Ordinary	-7,966
30/10/2015	Permanent Trustee Australia Limited	Sale	-578	-5,074.84	Ordinary	-578
30/10/2015	Permanent Trustee Australia Limited	Sale	-287	-2,519.86	Ordinary	-287
30/10/2015	Permanent Trustee Australia Limited	Sale	-1,662	-14,592.36	Ordinary	-1,662
30/10/2015	Permanent Trustee Australia Limited	Sale	-2,775	-24,364.50	Ordinary	-2,775
30/10/2015	Permanent Trustee Australia Limited	Sale	-1,445	-12,687.10	Ordinary	-1,445
30/10/2015	Permanent Trustee Australia Limited	Sale	-456	-4,003.68	Ordinary	-456
30/10/2015	Permanent Trustee Australia Limited	Sale	-1,363	-11,967.14	Ordinary	-1,363
30/10/2015	Permanent Trustee Australia Limited	Sale	-6,208	-54,506.24	Ordinary	-6,208
30/10/2015	Permanent Trustee Australia Limited	Sale	-518	-4,548.04	Ordinary	-518
30/10/2015	Permanent Trustee Australia Limited	Sale	-495	-4,346.10	Ordinary	-495
30/10/2015	Permanent Trustee Australia Limited	Sale	-4,035	-35,427.30	Ordinary	-4,035
30/10/2015	Permanent Trustee Australia Limited	Sale	-1,895	-16,638.10	Ordinary	-1,895
30/10/2015	Permanent Trustee Australia Limited	Sale	-858	-7,533.24	Ordinary	-858
30/10/2015	Permanent Trustee Australia Limited	Sale	-58	-509.24	Ordinary	-58
30/10/2015	Permanent Trustee Australia Limited	Sale	-7,183	-63,066.74	Ordinary	-7,183
30/10/2015	Permanent Trustee Australia Limited	Sale	-5,852	-51,380.56	Ordinary	-5,852
30/10/2015	Permanent Trustee Australia Limited	Sale	-3,068	-26,937.04	Ordinary	-3,068
30/10/2015	Permanent Trustee Australia Limited	Sale	-1,658	-14,557.24	Ordinary	-1,658
30/10/2015	Permanent Trustee Australia Limited	Sale	-5,011	-43,996.58	Ordinary	-5,011
30/10/2015	Permanent Trustee Australia Limited	Sale	-20,896	-183,466.88	Ordinary	-20,896
30/10/2015	Permanent Trustee Australia Limited	Sale	-4,241	-37,235.98	Ordinary	-4,241
30/10/2015	Permanent Trustee Australia Limited	Sale	-144	-1,264.32	Ordinary	-144
30/10/2015	Permanent Trustee Australia Limited	Sale	-773	-6,786.94	Ordinary	-773
30/10/2015	Permanent Trustee Australia Limited	Sale	-6,084	-53,417.52	Ordinary	-6,084
30/10/2015	Permanent Trustee Australia Limited	Sale	-8	-70.24	Ordinary	-8
30/10/2015	Permanent Trustee Australia Limited	Sale	-7,602	-66,745.56	Ordinary	-7,602
Total			-76,432	-790,109.69		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/04/2013	UBS Wealth Management	Sale	-53,897	-276,491.61	Ordinary	-53,897
2/05/2013	UBS Wealth Management	Purchase	61,149	319,809.27	Ordinary	61,149
3/05/2013	UBS Wealth Management	Purchase	121,375	649,356.25	Ordinary	121,375
28/05/2013	UBS Wealth Management	Sale	-61,149	-314,917.35	Ordinary	-61,149
28/05/2013	UBS Wealth Management	Sale	-79,196	-407,859.40	Ordinary	-79,196
28/05/2013	UBS Wealth Management	Sale	-88,080	-453,612.00	Ordinary	-88,080
28/05/2013	UBS Wealth Management	Sale	-96,703	-498,020.45	Ordinary	-96,703
28/05/2013	UBS Wealth Management	Sale	-290,777	-1,497,501.55	Ordinary	-290,777
28/05/2013	UBS Wealth Management	Sale	-68,940	-355,041.00	Ordinary	-68,940
28/05/2013	UBS Wealth Management	Sale	-121,375	-625,081.25	Ordinary	-121,375
28/05/2013	UBS Wealth Management	Sale	-86,661	-446,304.15	Ordinary	-86,661
28/05/2013	UBS Wealth Management	Sale	-36,334	-187,120.10	Ordinary	-36,334
28/05/2013	UBS Wealth Management	Sale	-68,054	-350,478.10	Ordinary	-68,054
28/05/2013	UBS Wealth Management	Sale	-5,325	-27,423.75	Ordinary	-5,325
28/05/2013	UBS Wealth Management	Sale	-51,958	-267,583.70	Ordinary	-51,958
Total			-925,925	-4,738,268.89		

BT Investment Management (Institutional) Limited Total : -7,592,546 -73,408,091.53

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/04/2013	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	197	1,014.57	Ordinary	197
15/04/2013	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1	5.15	Ordinary	1
15/04/2013	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	19,802	101,982.28	Ordinary	19,802
23/04/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-100,000	-550,000.00	Ordinary	-100,000
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-449	-2,411.17	Ordinary	-449
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-7	-37.59	Ordinary	-7
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-798	-4,285.34	Ordinary	-798
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,197	-6,428.01	Ordinary	-1,197
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-225	-1,208.27	Ordinary	-225
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,142	-6,132.65	Ordinary	-1,142
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-614	-3,297.24	Ordinary	-614
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-79	-424.24	Ordinary	-79
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-390	-2,094.34	Ordinary	-390
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-559	-3,001.89	Ordinary	-559
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,879	-20,830.62	Ordinary	-3,879
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-633	-3,399.27	Ordinary	-633
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-165	-886.07	Ordinary	-165
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,510	-8,108.85	Ordinary	-1,510
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,718	-9,225.83	Ordinary	-1,718
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-470	-2,523.95	Ordinary	-470
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-736	-3,952.39	Ordinary	-736
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-778	-4,177.94	Ordinary	-778
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-729	-3,914.80	Ordinary	-729
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-549	-2,948.18	Ordinary	-549
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-476	-2,556.17	Ordinary	-476
6/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-643	-3,452.97	Ordinary	-643

6/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,254	-12,104.21	Ordinary	-2,254
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	400	2,144.04	Ordinary	400
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,552	13,678.98	Ordinary	2,552
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	600	3,216.06	Ordinary	600
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,234	6,614.36	Ordinary	1,234
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	924	4,952.73	Ordinary	924
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	369	1,977.88	Ordinary	369
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,077	16,493.03	Ordinary	3,077
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	364	1,951.08	Ordinary	364
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	22	117.92	Ordinary	22
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3	16.08	Ordinary	3
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	76	407.37	Ordinary	76
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	9,331	50,015.09	Ordinary	9,331
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	515	2,760.45	Ordinary	515
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,691	14,424.03	Ordinary	2,691
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	227	1,216.74	Ordinary	227
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,956	10,484.36	Ordinary	1,956
7/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	659	3,532.31	Ordinary	659
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,266	53,485.86	Ordinary	10,266
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,079	5,621.59	Ordinary	1,079
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	340	1,771.40	Ordinary	340
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	271	1,411.91	Ordinary	271
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,352	27,883.92	Ordinary	5,352
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,124	5,856.04	Ordinary	1,124
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	214	1,114.94	Ordinary	214
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	439	2,287.19	Ordinary	439
16/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	915	4,767.15	Ordinary	915
27/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,757	8,908.17	Ordinary	1,757
27/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,011	15,266.07	Ordinary	3,011
27/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	232	1,176.26	Ordinary	232
27/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7,000	35,490.70	Ordinary	7,000
30/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-25,000	-131,250.00	Ordinary	-25,000
4/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	25,000	122,750.00	Ordinary	25,000
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	57.36	Ordinary	12
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	897	4,287.75	Ordinary	897
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,520	12,045.85	Ordinary	2,520
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	500	2,390.05	Ordinary	500
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,000	48,000.00	Ordinary	10,000
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	124	592.73	Ordinary	124
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	270	1,298.70	Ordinary	270
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	11	52.91	Ordinary	11
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,694	12,877.59	Ordinary	2,694
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	11	52.91	Ordinary	11
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,000	47,801.00	Ordinary	10,000
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1	4.81	Ordinary	1
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2	9.56	Ordinary	2
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4	19.24	Ordinary	4
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	443	2,130.83	Ordinary	443
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,555	7,479.55	Ordinary	1,555
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	55	264.55	Ordinary	55
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1	4.81	Ordinary	1
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	110	525.81	Ordinary	110
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	439	2,111.59	Ordinary	439
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,422	6,797.30	Ordinary	1,422
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	472	2,270.32	Ordinary	472
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,686	8,109.66	Ordinary	1,686
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,000	48,000.00	Ordinary	10,000

19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	550	2,629.06	Ordinary	550
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,164	5,598.84	Ordinary	1,164
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1	4.81	Ordinary	1
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	13	62.53	Ordinary	13
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,037	4,987.97	Ordinary	1,037
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	322	1,548.82	Ordinary	322
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7,719	37,128.39	Ordinary	7,719
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,785	8,585.85	Ordinary	1,785
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3	14.43	Ordinary	3
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,057	14,704.17	Ordinary	3,057
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,768	18,124.08	Ordinary	3,768
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,169	5,587.94	Ordinary	1,169
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,291	49,499.71	Ordinary	10,291
19/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,000	48,100.00	Ordinary	10,000
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,271	-10,628.28	Ordinary	-2,271
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-63	-292.32	Ordinary	-63
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	254	1,191.29	Ordinary	254
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,243	-10,497.24	Ordinary	-2,243
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	70	328.31	Ordinary	70
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-395	-1,848.60	Ordinary	-395
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-388	-1,800.32	Ordinary	-388
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,000	-23,200.00	Ordinary	-5,000
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	325	1,524.28	Ordinary	325
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,000	-9,280.00	Ordinary	-2,000
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	236	1,106.86	Ordinary	236
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10	46.90	Ordinary	10
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	274	1,285.09	Ordinary	274
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8,126	-38,029.68	Ordinary	-8,126
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2	-9.36	Ordinary	-2
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-9	-42.12	Ordinary	-9
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	236	1,106.86	Ordinary	236
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8,126	-37,704.64	Ordinary	-8,126
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-435	-2,018.40	Ordinary	-435
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-16,261	-75,451.04	Ordinary	-16,261
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	9	42.21	Ordinary	9
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-100	-464.00	Ordinary	-100
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,961	-23,019.04	Ordinary	-4,961
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,557	-26,006.76	Ordinary	-5,557
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,000	-4,640.00	Ordinary	-1,000
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-500	-2,320.00	Ordinary	-500
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,735	12,827.42	Ordinary	2,735
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-300	-1,404.00	Ordinary	-300
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	37.52	Ordinary	8
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-200	-936.00	Ordinary	-200
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-28,007	-131,072.76	Ordinary	-28,007
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,166	-5,410.24	Ordinary	-1,166
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-24	-112.32	Ordinary	-24
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,000	-4,680.00	Ordinary	-1,000
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,666	-7,796.88	Ordinary	-1,666
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	600	2,814.06	Ordinary	600
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-200	-936.00	Ordinary	-200
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	243	1,139.69	Ordinary	243
25/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	32,702	153,699.40	Ordinary	32,702
27/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	40,900	214,725.00	Ordinary	40,900
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-531	-2,612.52	Ordinary	-531
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,475	-7,257.00	Ordinary	-1,475
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,087	-5,348.04	Ordinary	-1,087

1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,000	-9,840.00	Ordinary	-2,000
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,424	-11,926.08	Ordinary	-2,424
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,600	-7,872.00	Ordinary	-1,600
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,883	-19,104.36	Ordinary	-3,883
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,000	-9,840.00	Ordinary	-2,000
4/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	15,000	72,000.00	Ordinary	15,000
16/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12,000	61,801.20	Ordinary	12,000
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	710	4,224.57	Ordinary	710
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,000	17,850.30	Ordinary	3,000
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	244	1,451.82	Ordinary	244
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,000	17,850.30	Ordinary	3,000
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7	41.65	Ordinary	7
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	189	1,124.57	Ordinary	189
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,851	16,963.74	Ordinary	2,851
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	174	1,035.32	Ordinary	174
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	398	2,368.14	Ordinary	398
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,773	34,349.93	Ordinary	5,773
23/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	52	309.41	Ordinary	52
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,259	-13,779.90	Ordinary	-2,259
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-97	-591.70	Ordinary	-97
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-60	-366.31	Ordinary	-60
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-6,595	-40,229.50	Ordinary	-6,595
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7	-42.70	Ordinary	-7
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-255	-1,556.80	Ordinary	-255
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,708	-22,618.80	Ordinary	-3,708
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1	-6.10	Ordinary	-1
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,217	-7,423.70	Ordinary	-1,217
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-791	-4,829.13	Ordinary	-791
24/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10	-61.00	Ordinary	-10
28/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,173	6,838.71	Ordinary	1,173
28/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,416	8,255.42	Ordinary	1,416
28/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,582	26,713.52	Ordinary	4,582
28/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,585	15,070.81	Ordinary	2,585
28/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	9,426	54,954.52	Ordinary	9,426
28/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	103	600.50	Ordinary	103
28/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	168	979.46	Ordinary	168
28/10/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	547	3,189.06	Ordinary	547
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	620	3,589.86	Ordinary	620
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	192	1,111.70	Ordinary	192
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	100	579.01	Ordinary	100
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	46.32	Ordinary	8
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	280	1,621.23	Ordinary	280
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,090	6,311.21	Ordinary	1,090
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	46.32	Ordinary	8
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	233	1,349.09	Ordinary	233
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	757	4,383.11	Ordinary	757
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	6,200	35,898.62	Ordinary	6,200
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	597	3,456.69	Ordinary	597
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	191	1,105.91	Ordinary	191
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7	40.53	Ordinary	7
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,008	5,836.42	Ordinary	1,008
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	110	636.91	Ordinary	110
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	185	1,071.17	Ordinary	185
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,113	18,024.58	Ordinary	3,113
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	545	3,155.60	Ordinary	545
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	480	2,779.25	Ordinary	480
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	68	393.73	Ordinary	68

4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,000	11,580.20	Ordinary	2,000
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,664	9,634.73	Ordinary	1,664
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4	23.16	Ordinary	4
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,554	14,787.92	Ordinary	2,554
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,800	16,212.28	Ordinary	2,800
4/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	186	1,076.96	Ordinary	186
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	299	1,737.19	Ordinary	299
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	170	989.42	Ordinary	170
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	199	1,156.19	Ordinary	199
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	638	3,706.78	Ordinary	638
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2	11.62	Ordinary	2
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2	11.62	Ordinary	2
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	600	3,492.06	Ordinary	600
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	693	4,033.33	Ordinary	693
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	100	581.00	Ordinary	100
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	290	1,684.90	Ordinary	290
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	129	749.49	Ordinary	129
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,679	9,771.95	Ordinary	1,679
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	307	1,786.77	Ordinary	307
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,350	7,843.50	Ordinary	1,350
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	601	3,497.88	Ordinary	601
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	329	1,911.49	Ordinary	329
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	800	4,648.00	Ordinary	800
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	862	5,008.22	Ordinary	862
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,636	61,902.58	Ordinary	10,636
5/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	314	1,827.51	Ordinary	314
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-67	-385.25	Ordinary	-67
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2	-11.50	Ordinary	-2
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7,224	-41,538.00	Ordinary	-7,224
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-20,000	-112,500.00	Ordinary	-20,000
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-15,000	-84,375.00	Ordinary	-15,000
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-9	-51.75	Ordinary	-9
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,502	-19,786.65	Ordinary	-3,502
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-313	-1,799.75	Ordinary	-313
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-11,498	-64,964.85	Ordinary	-11,498
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,776	-15,962.00	Ordinary	-2,776
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-14,609	-84,001.75	Ordinary	-14,609
13/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-20,000	-112,800.00	Ordinary	-20,000
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,822	16,480.48	Ordinary	2,822
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,221	12,970.64	Ordinary	2,221
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,477	14,465.68	Ordinary	2,477
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,000	11,680.00	Ordinary	2,000
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	100	584.00	Ordinary	100
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	100	584.00	Ordinary	100
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,306	19,307.04	Ordinary	3,306
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	889	5,191.76	Ordinary	889
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,465	20,235.60	Ordinary	3,465
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,465	14,395.60	Ordinary	2,465
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	436	2,546.24	Ordinary	436
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	240	1,401.60	Ordinary	240
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	627	3,661.68	Ordinary	627
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7,724	45,108.16	Ordinary	7,724
15/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,128	6,587.52	Ordinary	1,128
18/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,500	-8,775.00	Ordinary	-1,500
18/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-774	-4,527.90	Ordinary	-774
18/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,252	-7,324.20	Ordinary	-1,252
18/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-138	-807.30	Ordinary	-138

18/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-559	-3,270.15	Ordinary	-559
18/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,777	-33,795.45	Ordinary	-5,777
18/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	23,404	138,551.68	Ordinary	23,404
21/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,404	19,573.00	Ordinary	3,404
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,473	8,587.74	Ordinary	1,473
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	500	2,915.05	Ordinary	500
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	46.64	Ordinary	8
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	202	1,177.68	Ordinary	202
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7	40.81	Ordinary	7
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,251	7,293.46	Ordinary	1,251
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,775	27,838.73	Ordinary	4,775
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	202	1,177.68	Ordinary	202
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7	40.81	Ordinary	7
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	428	2,495.28	Ordinary	428
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5	29.15	Ordinary	5
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,128	6,576.35	Ordinary	1,128
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4	23.32	Ordinary	4
22/11/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10	58.30	Ordinary	10
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,367	-12,947.49	Ordinary	-2,367
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-511	-2,795.17	Ordinary	-511
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-380	-2,063.40	Ordinary	-380
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-735	-3,987.38	Ordinary	-735
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-735	-4,024.13	Ordinary	-735
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,500	-8,205.00	Ordinary	-1,500
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-32	-174.40	Ordinary	-32
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-103	-563.41	Ordinary	-103
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,404	-29,343.72	Ordinary	-5,404
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-77	-421.19	Ordinary	-77
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-274	-1,500.15	Ordinary	-274
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-148	-809.56	Ordinary	-148
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,470	-8,040.90	Ordinary	-1,470
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-200	-1,089.02	Ordinary	-200
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,491	-8,140.86	Ordinary	-1,491
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-788	-4,302.48	Ordinary	-788
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-475	-2,598.25	Ordinary	-475
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,507	-8,205.77	Ordinary	-1,507
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-77	-418.89	Ordinary	-77
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-502	-2,715.87	Ordinary	-502
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,500	-8,160.15	Ordinary	-1,500
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,541	-19,298.80	Ordinary	-3,541
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-711	-3,889.17	Ordinary	-711
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,470	-8,026.20	Ordinary	-1,470
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,489	-13,639.97	Ordinary	-2,489
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-146	-792.78	Ordinary	-146
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,757	-9,549.30	Ordinary	-1,757
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-349	-1,895.07	Ordinary	-349
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-649	-3,550.03	Ordinary	-649
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-974	-5,298.66	Ordinary	-974
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1	-5.48	Ordinary	-1
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-21	-115.08	Ordinary	-21
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-735	-3,994.73	Ordinary	-735
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-735	-3,994.73	Ordinary	-735
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,337	-23,463.60	Ordinary	-4,337
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,754	-9,506.68	Ordinary	-1,754
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,260	-6,848.10	Ordinary	-1,260
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-264	-1,436.19	Ordinary	-264
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-738	-4,007.34	Ordinary	-738

13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-304	-1,662.88	Ordinary	-304
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-367	-2,011.20	Ordinary	-367
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-735	-3,994.73	Ordinary	-735
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-189	-1,030.07	Ordinary	-189
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,442	-13,284.72	Ordinary	-2,442
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-221	-1,209.98	Ordinary	-221
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,000	-5,430.00	Ordinary	-1,000
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-155	-844.77	Ordinary	-155
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-644	-3,522.68	Ordinary	-644
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-377	-2,058.42	Ordinary	-377
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,114	-11,500.37	Ordinary	-2,114
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,067	-5,809.92	Ordinary	-1,067
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-616	-3,369.52	Ordinary	-616
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,000	-5,430.00	Ordinary	-1,000
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10	-54.50	Ordinary	-10
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,155	-6,248.67	Ordinary	-1,155
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-813	-4,418.66	Ordinary	-813
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-766	-4,170.95	Ordinary	-766
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,220	-17,549.32	Ordinary	-3,220
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-150	-820.50	Ordinary	-150
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-152	-828.42	Ordinary	-152
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-71	-388.37	Ordinary	-71
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,596	-8,714.16	Ordinary	-1,596
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-379	-2,069.34	Ordinary	-379
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,500	-8,190.00	Ordinary	-1,500
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-265	-1,444.28	Ordinary	-265
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-822	-4,479.98	Ordinary	-822
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-349	-1,895.07	Ordinary	-349
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-88	-479.61	Ordinary	-88
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-673	-3,667.92	Ordinary	-673
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2	-10.86	Ordinary	-2
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-871	-4,747.04	Ordinary	-871
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-472	-2,565.32	Ordinary	-472
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-163	-891.61	Ordinary	-163
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,427	-23,994.34	Ordinary	-4,427
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-336	-1,826.16	Ordinary	-336
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-55	-297.56	Ordinary	-55
13/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-127	-692.16	Ordinary	-127
18/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	65,304	363,743.28	Ordinary	65,304
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,348	-7,575.89	Ordinary	-1,348
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-702	-3,945.31	Ordinary	-702
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-560	-3,147.26	Ordinary	-560
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,011	-5,681.92	Ordinary	-1,011
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-891	-5,007.51	Ordinary	-891
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-85	-477.71	Ordinary	-85
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-826	-4,642.20	Ordinary	-826
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-17	-95.54	Ordinary	-17
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-519	-2,916.83	Ordinary	-519
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-482	-2,708.89	Ordinary	-482
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,187	-6,671.06	Ordinary	-1,187
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-599	-3,366.44	Ordinary	-599
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,289	-12,864.41	Ordinary	-2,289
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-529	-2,973.03	Ordinary	-529
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-94	-528.29	Ordinary	-94
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-614	-3,450.74	Ordinary	-614
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-443	-2,489.70	Ordinary	-443
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-6,500	-42,250.00	Ordinary	-6,500

19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-502	-2,821.29	Ordinary	-502
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,000	-5,620.10	Ordinary	-1,000
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-502	-2,821.29	Ordinary	-502
19/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-800	-4,496.08	Ordinary	-800
20/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-112	-630.56	Ordinary	-112
20/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2	-11.26	Ordinary	-2
20/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,642	-14,874.46	Ordinary	-2,642
20/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,138	-12,036.94	Ordinary	-2,138
20/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,026	-17,036.38	Ordinary	-3,026
20/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,078	-22,959.14	Ordinary	-4,078
20/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2	-11.26	Ordinary	-2
20/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-6,000	-33,960.60	Ordinary	-6,000
31/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-320	-1,843.20	Ordinary	-320
31/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,462	-8,421.12	Ordinary	-1,462
31/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-12,710	-73,209.60	Ordinary	-12,710
31/12/2013	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-508	-2,926.08	Ordinary	-508
6/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	15,000	87,600.00	Ordinary	15,000
8/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	624	3,481.98	Ordinary	624
8/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1	5.58	Ordinary	1
8/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4	22.32	Ordinary	4
8/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	22,643	126,350.20	Ordinary	22,643
8/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	33	184.14	Ordinary	33
8/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	21,695	121,060.27	Ordinary	21,695
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	530	2,989.20	Ordinary	530
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	67.68	Ordinary	12
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	67.68	Ordinary	12
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,000	5,640.00	Ordinary	1,000
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,259	7,100.76	Ordinary	1,259
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,964	27,996.96	Ordinary	4,964
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,833	10,338.12	Ordinary	1,833
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	67.68	Ordinary	12
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	20	112.80	Ordinary	20
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	67.68	Ordinary	12
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,892	27,590.88	Ordinary	4,892
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,950	10,998.00	Ordinary	1,950
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	67.68	Ordinary	12
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	67.68	Ordinary	12
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,013	11,353.32	Ordinary	2,013
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	34	191.76	Ordinary	34
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	500	2,820.00	Ordinary	500
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	67.68	Ordinary	12
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	502	2,831.28	Ordinary	502
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	67.68	Ordinary	12
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7	39.48	Ordinary	7
13/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	400	2,256.00	Ordinary	400
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	290	1,626.93	Ordinary	290
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,067	22,816.28	Ordinary	4,067
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,040	5,834.50	Ordinary	1,040
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,592	31,371.68	Ordinary	5,592
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	200	1,122.02	Ordinary	200
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	939	5,267.88	Ordinary	939
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	160	897.62	Ordinary	160
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8,867	49,700.42	Ordinary	8,867
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	193	1,081.78	Ordinary	193
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,024	11,344.72	Ordinary	2,024
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	44.88	Ordinary	8
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,889	21,817.68	Ordinary	3,889

16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8,906	49,963.55	Ordinary	8,906
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	44.88	Ordinary	8
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	155	868.79	Ordinary	155
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,000	11,220.20	Ordinary	2,000
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	576	3,228.54	Ordinary	576
16/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	16,086	90,244.07	Ordinary	16,086
20/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-24,213	-137,529.84	Ordinary	-24,213
20/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-787	-4,470.16	Ordinary	-787
23/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	24,804	143,119.08	Ordinary	24,804
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1	-5.65	Ordinary	-1
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-215	-1,214.77	Ordinary	-215
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-502	-2,836.35	Ordinary	-502
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-500	-2,825.05	Ordinary	-500
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-41	-229.60	Ordinary	-41
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8	-45.20	Ordinary	-8
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-33	-186.45	Ordinary	-33
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-609	-3,440.91	Ordinary	-609
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,000	-28,000.00	Ordinary	-5,000
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7,758	-43,833.48	Ordinary	-7,758
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7,584	-42,470.40	Ordinary	-7,584
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,317	-18,741.38	Ordinary	-3,317
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,113	-6,288.56	Ordinary	-1,113
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,682	-9,503.47	Ordinary	-1,682
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,375	-13,300.00	Ordinary	-2,375
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-340	-1,921.03	Ordinary	-340
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,996	-28,227.90	Ordinary	-4,996
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-13,729	-77,570.22	Ordinary	-13,729
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-197	-1,113.07	Ordinary	-197
28/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8,000	-44,960.80	Ordinary	-8,000
30/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,685	20,710.07	Ordinary	3,685
30/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	21,315	119,792.43	Ordinary	21,315
31/01/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	58,000	325,960.00	Ordinary	58,000
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	108	608.04	Ordinary	108
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,843	27,266.09	Ordinary	4,843
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	22	123.86	Ordinary	22
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,501	8,450.63	Ordinary	1,501
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,670	31,922.10	Ordinary	5,670
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7	39.41	Ordinary	7
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	82	461.66	Ordinary	82
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,103	11,839.89	Ordinary	2,103
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	45.04	Ordinary	8
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,467	19,519.21	Ordinary	3,467
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	22	123.86	Ordinary	22
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2	11.26	Ordinary	2
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	502	2,826.26	Ordinary	502
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7	39.41	Ordinary	7
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	6,716	37,811.08	Ordinary	6,716
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3	16.89	Ordinary	3
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,402	24,783.26	Ordinary	4,402
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,403	7,898.89	Ordinary	1,403
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	11,782	66,332.66	Ordinary	11,782
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	150	844.50	Ordinary	150
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,211	18,077.93	Ordinary	3,211
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,340	18,804.20	Ordinary	3,340
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	35	197.05	Ordinary	35
3/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	614	3,456.82	Ordinary	614
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,822	32,603.20	Ordinary	5,822

11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,154	12,062.40	Ordinary	2,154
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,221	29,237.60	Ordinary	5,221
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,230	12,488.00	Ordinary	2,230
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	15	84.00	Ordinary	15
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	16	89.60	Ordinary	16
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,424	13,574.40	Ordinary	2,424
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,576	14,425.60	Ordinary	2,576
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	191	1,069.60	Ordinary	191
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,154	12,062.40	Ordinary	2,154
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,567	14,375.20	Ordinary	2,567
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	185	1,036.00	Ordinary	185
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	214	1,198.40	Ordinary	214
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	206	1,153.60	Ordinary	206
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,725	15,260.00	Ordinary	2,725
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,569	8,786.40	Ordinary	1,569
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7,216	40,409.60	Ordinary	7,216
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,672	9,363.20	Ordinary	1,672
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,424	13,574.40	Ordinary	2,424
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,077	17,231.20	Ordinary	3,077
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	400	2,240.00	Ordinary	400
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	778	4,356.80	Ordinary	778
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	778	4,356.80	Ordinary	778
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,274	18,334.40	Ordinary	3,274
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	110	616.00	Ordinary	110
11/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2	11.20	Ordinary	2
17/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-11,511	-66,763.80	Ordinary	-11,511
17/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8,489	-49,236.20	Ordinary	-8,489
18/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-100	-560.00	Ordinary	-100
18/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,175	-28,980.00	Ordinary	-5,175
18/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,780	-9,968.00	Ordinary	-1,780
18/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,945	-27,692.00	Ordinary	-4,945
18/02/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10,000	-56,000.00	Ordinary	-10,000
31/03/2014	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-196	-1,019.22	Ordinary	-196
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-597	-3,877.57	Ordinary	-597
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-552	-3,588.00	Ordinary	-552
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-283	-1,839.50	Ordinary	-283
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-362	-2,356.62	Ordinary	-362
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-573	-3,724.50	Ordinary	-573
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-480	-3,120.00	Ordinary	-480
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-362	-2,356.62	Ordinary	-362
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-497	-3,225.58	Ordinary	-497
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-82	-533.82	Ordinary	-82
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-465	-3,022.50	Ordinary	-465
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-604	-3,920.02	Ordinary	-604
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7	-45.50	Ordinary	-7
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-157	-1,020.50	Ordinary	-157
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-463	-3,018.76	Ordinary	-463
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-40	-260.00	Ordinary	-40
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-503	-3,269.50	Ordinary	-503
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-156	-1,014.00	Ordinary	-156
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-856	-5,555.53	Ordinary	-856
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-63	-409.82	Ordinary	-63
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-433	-2,823.16	Ordinary	-433
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-238	-1,549.38	Ordinary	-238
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-434	-2,825.34	Ordinary	-434
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-420	-2,734.20	Ordinary	-420
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-687	-4,458.70	Ordinary	-687

26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-441	-2,870.91	Ordinary	-441
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-360	-2,340.00	Ordinary	-360
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-31	-201.81	Ordinary	-31
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,857	-12,061.40	Ordinary	-1,857
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-460	-2,987.75	Ordinary	-460
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-676	-4,394.00	Ordinary	-676
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-73	-474.50	Ordinary	-73
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-19	-123.69	Ordinary	-19
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-429	-2,792.79	Ordinary	-429
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-519	-3,373.50	Ordinary	-519
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7	-45.57	Ordinary	-7
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-464	-3,018.32	Ordinary	-464
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,297	-8,424.14	Ordinary	-1,297
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-397	-2,586.46	Ordinary	-397
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-483	-3,139.50	Ordinary	-483
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-710	-4,607.97	Ordinary	-710
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-202	-1,313.00	Ordinary	-202
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-37	-240.87	Ordinary	-37
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-170	-1,106.70	Ordinary	-170
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-470	-3,055.00	Ordinary	-470
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-442	-2,877.42	Ordinary	-442
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-526	-3,416.42	Ordinary	-526
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-468	-3,051.36	Ordinary	-468
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-472	-3,077.44	Ordinary	-472
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-534	-3,465.71	Ordinary	-534
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-14,108	-91,562.33	Ordinary	-14,108
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-391	-2,545.41	Ordinary	-391
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-418	-2,714.95	Ordinary	-418
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-401	-2,610.51	Ordinary	-401
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-340	-2,210.00	Ordinary	-340
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8	-52.00	Ordinary	-8
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-587	-3,809.69	Ordinary	-587
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-561	-3,649.31	Ordinary	-561
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-483	-3,149.16	Ordinary	-483
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-592	-3,842.14	Ordinary	-592
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7	-45.50	Ordinary	-7
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-134	-871.00	Ordinary	-134
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-362	-2,353.00	Ordinary	-362
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-46	-299.00	Ordinary	-46
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-525	-3,412.50	Ordinary	-525
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-24	-156.00	Ordinary	-24
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-459	-2,983.50	Ordinary	-459
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-467	-3,033.21	Ordinary	-467
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-80	-520.80	Ordinary	-80
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-423	-2,749.50	Ordinary	-423
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-90	-585.90	Ordinary	-90
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-43	-279.50	Ordinary	-43
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-587	-3,815.50	Ordinary	-587
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-416	-2,704.00	Ordinary	-416
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-413	-2,684.50	Ordinary	-413
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-389	-2,528.50	Ordinary	-389
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-485	-3,152.50	Ordinary	-485
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-448	-2,912.00	Ordinary	-448
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-492	-3,202.92	Ordinary	-492
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-275	-1,787.50	Ordinary	-275
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-159	-1,035.09	Ordinary	-159
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-399	-2,597.49	Ordinary	-399

26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-449	-2,918.50	Ordinary	-449
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-626	-4,069.00	Ordinary	-626
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-43	-279.93	Ordinary	-43
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-483	-3,139.50	Ordinary	-483
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-501	-3,266.52	Ordinary	-501
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-465	-3,029.48	Ordinary	-465
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-543	-3,529.50	Ordinary	-543
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-531	-3,451.50	Ordinary	-531
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-18	-117.18	Ordinary	-18
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-379	-2,467.29	Ordinary	-379
26/03/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-492	-3,202.92	Ordinary	-492
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,100	19,902.00	Ordinary	3,100
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	16	102.72	Ordinary	16
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1	6.41	Ordinary	1
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	14,260	91,549.20	Ordinary	14,260
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	19,645	126,120.90	Ordinary	19,645
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	23	147.66	Ordinary	23
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,372	34,488.24	Ordinary	5,372
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	59	378.78	Ordinary	59
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,158	13,854.36	Ordinary	2,158
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1	6.42	Ordinary	1
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12	77.04	Ordinary	12
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	871	5,591.82	Ordinary	871
8/04/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,482	28,774.44	Ordinary	4,482
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-228	-1,475.16	Ordinary	-228
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,619	-36,354.93	Ordinary	-5,619
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-9,676	-62,506.96	Ordinary	-9,676
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-417	-2,693.82	Ordinary	-417
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10,715	-69,434.27	Ordinary	-10,715
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,500	-16,150.00	Ordinary	-2,500
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8,999	-58,133.54	Ordinary	-8,999
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-917	-5,942.25	Ordinary	-917
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-57	-368.79	Ordinary	-57
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,835	-11,890.98	Ordinary	-1,835
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,025	-6,631.75	Ordinary	-1,025
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-11,577	-75,020.12	Ordinary	-11,577
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-439	-2,844.76	Ordinary	-439
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-900	-5,814.00	Ordinary	-900
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-76	-491.72	Ordinary	-76
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-25	-161.50	Ordinary	-25
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-223	-1,440.58	Ordinary	-223
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,615	-23,352.90	Ordinary	-3,615
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-221	-1,429.87	Ordinary	-221
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-110	-711.70	Ordinary	-110
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,018	-6,586.46	Ordinary	-1,018
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7,285	-47,207.53	Ordinary	-7,285
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-86	-555.56	Ordinary	-86
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10	-64.70	Ordinary	-10
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-951	-6,152.97	Ordinary	-951
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,449	-22,349.86	Ordinary	-3,449
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-262	-1,695.14	Ordinary	-262
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-407	-2,633.29	Ordinary	-407
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,783	-11,554.02	Ordinary	-1,783
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-483	-3,125.01	Ordinary	-483
6/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-92	-595.24	Ordinary	-92
7/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-22,587	-145,912.02	Ordinary	-22,587
7/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,413	-15,587.98	Ordinary	-2,413

13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	295	1,917.50	Ordinary	295
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	35,024	227,656.00	Ordinary	35,024
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	19,000	123,500.00	Ordinary	19,000
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	325	2,112.50	Ordinary	325
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	6,341	41,216.50	Ordinary	6,341
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	311	2,021.50	Ordinary	311
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	209	1,358.50	Ordinary	209
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,724	37,206.00	Ordinary	5,724
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	225	1,462.50	Ordinary	225
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	25,000	162,500.00	Ordinary	25,000
13/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	46	299.00	Ordinary	46
14/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,000	64,801.00	Ordinary	10,000
18/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-6,500	-42,055.00	Ordinary	-6,500
19/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	869	5,578.98	Ordinary	869
19/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	9,131	58,621.02	Ordinary	9,131
20/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-19,800	-129,295.98	Ordinary	-19,800
21/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-17,000	-112,710.00	Ordinary	-17,000
26/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,595	-38,214.41	Ordinary	-5,595
26/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10,000	-68,301.00	Ordinary	-10,000
26/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8,770	-59,899.98	Ordinary	-8,770
26/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-9,090	-62,085.61	Ordinary	-9,090
26/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,045	-7,137.45	Ordinary	-1,045
29/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-13,423	-90,739.48	Ordinary	-13,423
29/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,000	-20,280.00	Ordinary	-3,000
29/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-14,041	-94,917.16	Ordinary	-14,041
29/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,916	-26,472.16	Ordinary	-3,916
29/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7,480	-50,564.80	Ordinary	-7,480
29/05/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-140	-946.40	Ordinary	-140
2/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	20,000	130,400.00	Ordinary	20,000
4/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	61,162	398,164.62	Ordinary	61,162
4/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,038	26,287.38	Ordinary	4,038
4/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	90	585.90	Ordinary	90
4/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,198	14,308.98	Ordinary	2,198
4/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	12,512	81,453.12	Ordinary	12,512
5/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	27,500	179,852.75	Ordinary	27,500
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,169	-7,808.92	Ordinary	-1,169
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,447	-16,345.96	Ordinary	-2,447
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,000	-33,400.00	Ordinary	-5,000
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-495	-3,311.60	Ordinary	-495
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,476	-23,254.79	Ordinary	-3,476
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,029	-6,884.11	Ordinary	-1,029
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,240	-8,283.20	Ordinary	-1,240
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-770	-5,151.38	Ordinary	-770
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-143	-955.24	Ordinary	-143
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1	-6.68	Ordinary	-1
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,014	-20,163.96	Ordinary	-3,014
18/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,416	-9,473.18	Ordinary	-1,416
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-142	-962.77	Ordinary	-142
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-135	-915.99	Ordinary	-135
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,839	-26,028.80	Ordinary	-3,839
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-20	-135.60	Ordinary	-20
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-100	-678.01	Ordinary	-100
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3	-20.34	Ordinary	-3
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,183	-14,800.96	Ordinary	-2,183
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,662	-38,388.93	Ordinary	-5,662
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-961	-6,515.68	Ordinary	-961
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-45	-305.10	Ordinary	-45

23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-937	-6,352.95	Ordinary	-937
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7	-47.46	Ordinary	-7
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,099	-34,571.73	Ordinary	-5,099
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-194	-1,315.34	Ordinary	-194
23/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-673	-4,563.01	Ordinary	-673
25/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-50,000	-325,000.00	Ordinary	-50,000
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	433	2,810.21	Ordinary	433
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,262	27,745.62	Ordinary	4,262
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,500	16,175.00	Ordinary	2,500
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	22	142.78	Ordinary	22
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7,418	48,143.56	Ordinary	7,418
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,000	32,600.00	Ordinary	5,000
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,000	32,600.00	Ordinary	5,000
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	145	941.06	Ordinary	145
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,000	32,600.00	Ordinary	5,000
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,738	37,354.38	Ordinary	5,738
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	280	1,811.60	Ordinary	280
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	341	2,223.32	Ordinary	341
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,000	32,600.00	Ordinary	5,000
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	49	318.01	Ordinary	49
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,000	32,600.00	Ordinary	5,000
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7,191	46,525.77	Ordinary	7,191
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,659	30,376.68	Ordinary	4,659
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	433	2,810.21	Ordinary	433
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	51.76	Ordinary	8
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,500	9,735.15	Ordinary	1,500
26/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	21	135.87	Ordinary	21
29/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	10,000	64,700.00	Ordinary	10,000
30/06/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-35,000	-232,753.50	Ordinary	-35,000
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	11	89.32	Ordinary	11
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	83	673.96	Ordinary	83
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	475	3,857.00	Ordinary	475
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	594	4,817.34	Ordinary	594
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	773	6,276.76	Ordinary	773
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5,007	40,757.48	Ordinary	5,007
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	30,963	252,041.92	Ordinary	30,963
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	239	1,940.68	Ordinary	239
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	215	1,745.80	Ordinary	215
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	5	40.60	Ordinary	5
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,625	13,195.00	Ordinary	1,625
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,602	13,008.24	Ordinary	1,602
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	304	2,468.48	Ordinary	304
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	150,000	1,012,500.00	Ordinary	150,000
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	462	3,751.44	Ordinary	462
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	617	5,010.04	Ordinary	617
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	857	6,976.07	Ordinary	857
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	204	1,656.48	Ordinary	204
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	150	1,218.00	Ordinary	150
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	267	2,168.04	Ordinary	267
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	223	1,810.76	Ordinary	223
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	496	4,037.49	Ordinary	496
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,623	13,178.76	Ordinary	1,623
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	340	2,760.80	Ordinary	340
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	119	966.28	Ordinary	119
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	272	2,208.64	Ordinary	272
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,293	18,619.16	Ordinary	2,293
30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1	8.12	Ordinary	1

30/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	180	1,461.60	Ordinary	180
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	361	2,927.71	Ordinary	361
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8,774	71,157.14	Ordinary	8,774
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,059	24,808.49	Ordinary	3,059
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	40	324.40	Ordinary	40
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	200	1,622.00	Ordinary	200
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	295	2,392.45	Ordinary	295
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,057	24,792.27	Ordinary	3,057
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	15	121.65	Ordinary	15
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	34	275.74	Ordinary	34
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	333	2,700.63	Ordinary	333
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,773	22,489.03	Ordinary	2,773
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	33	267.63	Ordinary	33
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,425	35,886.75	Ordinary	4,425
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	339	2,749.29	Ordinary	339
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	308	2,497.88	Ordinary	308
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,656	21,540.16	Ordinary	2,656
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	38	308.18	Ordinary	38
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8	64.88	Ordinary	8
31/07/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,252	26,373.72	Ordinary	3,252
4/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,919	15,601.66	Ordinary	1,919
4/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	957	7,780.51	Ordinary	957
4/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	881	7,162.62	Ordinary	881
4/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	959	7,796.77	Ordinary	959
4/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	45	365.85	Ordinary	45
4/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	239	1,943.09	Ordinary	239
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	854	6,917.40	Ordinary	854
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	108	874.27	Ordinary	108
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	914	7,403.40	Ordinary	914
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	328	2,656.80	Ordinary	328
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	13,735	111,253.50	Ordinary	13,735
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	20,000	161,602.00	Ordinary	20,000
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,071	8,675.10	Ordinary	1,071
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	396	3,207.60	Ordinary	396
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,674	13,559.40	Ordinary	1,674
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	68	550.80	Ordinary	68
5/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	852	6,901.20	Ordinary	852
7/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,945	32,191.59	Ordinary	3,945
7/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	6,055	49,409.41	Ordinary	6,055
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-475	-3,871.30	Ordinary	-475
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8,934	-72,812.99	Ordinary	-8,934
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-972	-7,921.90	Ordinary	-972
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,184	-42,250.12	Ordinary	-5,184
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,472	-11,996.95	Ordinary	-1,472
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,784	-30,839.98	Ordinary	-3,784
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-394	-3,211.14	Ordinary	-394
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-418	-3,406.74	Ordinary	-418
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,030	-40,995.00	Ordinary	-5,030
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,154	-9,405.22	Ordinary	-1,154
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-209	-1,703.37	Ordinary	-209
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-9	-73.35	Ordinary	-9
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-418	-3,406.74	Ordinary	-418
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-368	-2,999.24	Ordinary	-368
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10,828	-88,249.28	Ordinary	-10,828
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-209	-1,703.37	Ordinary	-209
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-727	-5,932.39	Ordinary	-727
12/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,100	-8,965.11	Ordinary	-1,100

13/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-13	-105.95	Ordinary	-13
13/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-81	-660.16	Ordinary	-81
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	515	4,351.75	Ordinary	515
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	155	1,309.75	Ordinary	155
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,214	35,608.30	Ordinary	4,214
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	15,000	126,750.00	Ordinary	15,000
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	223	1,884.35	Ordinary	223
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	273	2,306.85	Ordinary	273
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	7,617	64,363.65	Ordinary	7,617
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	764	6,455.80	Ordinary	764
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	73	616.85	Ordinary	73
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	483	4,081.35	Ordinary	483
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,082	9,142.90	Ordinary	1,082
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	27	228.15	Ordinary	27
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	559	4,723.55	Ordinary	559
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,499	29,566.55	Ordinary	3,499
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	19	160.55	Ordinary	19
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	519	4,385.55	Ordinary	519
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,800	32,110.00	Ordinary	3,800
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	2,252	19,029.40	Ordinary	2,252
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	487	4,115.15	Ordinary	487
25/08/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	218	1,842.10	Ordinary	218
30/09/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	422	3,544.84	Ordinary	422
30/09/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	49,578	416,460.16	Ordinary	49,578
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-72	-547.20	Ordinary	-72
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-436	-3,256.92	Ordinary	-436
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,865	-29,374.00	Ordinary	-3,865
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-184	-1,448.10	Ordinary	-184
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,951	-22,339.37	Ordinary	-2,951
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-72	-566.65	Ordinary	-72
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,000	-37,450.50	Ordinary	-5,000
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-9,154	-68,746.54	Ordinary	-9,154
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,150	-9,108.00	Ordinary	-1,150
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-939	-7,436.88	Ordinary	-939
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-208	-1,647.36	Ordinary	-208
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-125	-983.76	Ordinary	-125
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8	-60.72	Ordinary	-8
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-123	-968.02	Ordinary	-123
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-11	-86.57	Ordinary	-11
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-103	-807.52	Ordinary	-103
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-13,415	-105,173.60	Ordinary	-13,415
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-600	-4,506.00	Ordinary	-600
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,782	-13,525.38	Ordinary	-1,782
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-6	-47.22	Ordinary	-6
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,610	-27,399.90	Ordinary	-3,610
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-85	-668.96	Ordinary	-85
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-111	-873.58	Ordinary	-111
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-26	-204.62	Ordinary	-26
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-239	-1,794.89	Ordinary	-239
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-483	-3,608.01	Ordinary	-483
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,627	-27,565.20	Ordinary	-3,627
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,680	-13,305.60	Ordinary	-1,680
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,178	-17,075.52	Ordinary	-2,178
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10,462	-82,126.70	Ordinary	-10,462
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-58	-433.26	Ordinary	-58
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,691	-44,731.83	Ordinary	-5,691
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-44	-348.48	Ordinary	-44

15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-528	-4,012.80	Ordinary	-528
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-31,522	-249,654.24	Ordinary	-31,522
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-567	-4,462.35	Ordinary	-567
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,741	-21,544.53	Ordinary	-2,741
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-147	-1,115.73	Ordinary	-147
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,690	-13,384.80	Ordinary	-1,690
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-262	-2,059.35	Ordinary	-262
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-13,008	-102,112.80	Ordinary	-13,008
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-182	-1,441.44	Ordinary	-182
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,888	-14,178.88	Ordinary	-1,888
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-600	-4,500.00	Ordinary	-600
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,000	-37,500.00	Ordinary	-5,000
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-381	-3,017.52	Ordinary	-381
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5	-39.60	Ordinary	-5
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-147	-1,156.90	Ordinary	-147
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-40	-316.80	Ordinary	-40
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-713	-5,597.05	Ordinary	-713
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-215	-1,692.07	Ordinary	-215
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-528	-3,970.56	Ordinary	-528
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,620	-20,750.40	Ordinary	-2,620
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-86	-676.83	Ordinary	-86
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-10,684	-83,762.56	Ordinary	-10,684
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-171	-1,297.04	Ordinary	-171
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,411	-10,596.61	Ordinary	-1,411
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,114	-8,366.14	Ordinary	-1,114
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7,326	-57,656.35	Ordinary	-7,326
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7	-52.29	Ordinary	-7
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,253	-32,280.27	Ordinary	-4,253
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,816	-36,313.12	Ordinary	-4,816
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-24	-188.40	Ordinary	-24
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-773	-5,874.80	Ordinary	-773
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,000	-22,500.00	Ordinary	-3,000
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,878	-14,244.63	Ordinary	-1,878
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-743	-5,639.37	Ordinary	-743
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,530	-12,010.50	Ordinary	-1,530
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,150	-9,027.50	Ordinary	-1,150
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-956	-7,571.52	Ordinary	-956
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-223	-1,748.32	Ordinary	-223
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1	-7.86	Ordinary	-1
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8	-60.08	Ordinary	-8
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-856	-6,711.04	Ordinary	-856
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-16,068	-126,133.80	Ordinary	-16,068
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-64	-480.64	Ordinary	-64
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-100	-785.00	Ordinary	-100
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,888	-14,820.80	Ordinary	-1,888
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-6,064	-48,026.88	Ordinary	-6,064
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-184	-1,457.28	Ordinary	-184
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,400	-33,088.00	Ordinary	-4,400
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-23	-182.16	Ordinary	-23
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,016	-29,999.52	Ordinary	-4,016
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,398	-10,498.98	Ordinary	-1,398
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-273	-2,145.81	Ordinary	-273
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,400	-33,044.00	Ordinary	-4,400
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-64	-481.28	Ordinary	-64
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,000	-7,860.10	Ordinary	-1,000
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8,589	-64,503.39	Ordinary	-8,589
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-120	-944.41	Ordinary	-120

15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-296	-2,323.60	Ordinary	-296
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1	-7.92	Ordinary	-1
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,111	-8,743.68	Ordinary	-1,111
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-450	-3,541.55	Ordinary	-450
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-289	-2,170.39	Ordinary	-289
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-326	-2,555.84	Ordinary	-326
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-22,822	-178,924.48	Ordinary	-22,822
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-723	-5,675.55	Ordinary	-723
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-7,538	-59,249.43	Ordinary	-7,538
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-64	-485.76	Ordinary	-64
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,000	-37,900.50	Ordinary	-5,000
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,267	-32,002.50	Ordinary	-4,267
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-133	-997.50	Ordinary	-133
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-8	-60.16	Ordinary	-8
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,000	-31,400.00	Ordinary	-4,000
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-2,193	-17,215.05	Ordinary	-2,193
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-181	-1,424.49	Ordinary	-181
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-846	-6,353.46	Ordinary	-846
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-99	-778.15	Ordinary	-99
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-6	-47.22	Ordinary	-6
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-528	-4,007.52	Ordinary	-528
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-5,000	-37,550.00	Ordinary	-5,000
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-1,628	-12,893.76	Ordinary	-1,628
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-683	-5,409.36	Ordinary	-683
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-3,395	-26,685.04	Ordinary	-3,395
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-450	-3,541.55	Ordinary	-450
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-77	-603.68	Ordinary	-77
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-29	-227.65	Ordinary	-29
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-29	-228.23	Ordinary	-29
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-139	-1,093.94	Ordinary	-139
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-96	-755.53	Ordinary	-96
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-12,000	-94,080.00	Ordinary	-12,000
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-215	-1,692.07	Ordinary	-215
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-235	-1,849.47	Ordinary	-235
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-200	-1,574.02	Ordinary	-200
15/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Sale	-4,000	-31,440.40	Ordinary	-4,000
Total				226,428	1,178,069.85		
Equity Desk - (WIB) Westpac Institutional Bank * Total :				226,428	1,178,069.85		

Westpac Financial Services Group Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,806	-9,644.04	Ordinary	-1,806
10/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-5,795	-30,945.30	Ordinary	-5,795
12/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-50,639	-265,348.36	Ordinary	-50,639
12/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-28,426	-148,952.24	Ordinary	-28,426
12/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-13,518	-70,834.32	Ordinary	-13,518
12/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-30,930	-162,073.20	Ordinary	-30,930
15/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-522	-2,719.62	Ordinary	-522
16/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-7,000	-36,050.00	Ordinary	-7,000
17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-3,188	-16,705.12	Ordinary	-3,188

17/04/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-41,200	-215,888.00	Ordinary	-41,200
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-20,064	-104,934.72	Ordinary	-20,064
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-31,510	-164,797.30	Ordinary	-31,510
2/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-1,696	-8,870.08	Ordinary	-1,696
3/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-7,547	-40,074.57	Ordinary	-7,547
3/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-44,299	-235,227.69	Ordinary	-44,299
6/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-36,028	-194,190.92	Ordinary	-36,028
6/05/2013	HSBC Custody Nominees (Australia) Limited.	Sale	-15,867	-85,523.13	Ordinary	-15,867
Total			-340,035	-1,792,779		
Westpac Financial Services Group Limited			-340,035	-1,792,778.61		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/06/2015	BT Portfolio Services Limited	Purchase	503	3,309.74	Ordinary	503
6/08/2015	BT Portfolio Services Limited	Purchase	117	955.89	Ordinary	117
20/08/2015	BT Portfolio Services Limited	Purchase	467	4,044.22	Ordinary	467
7/09/2015	BT Portfolio Services Limited	Purchase	-33	-276.21	Ordinary	-33
11/09/2015	BT Portfolio Services Limited	Purchase	104	859.04	Ordinary	104
22/09/2015	BT Portfolio Services Limited	Purchase	59	493.83	Ordinary	59
23/09/2015	BT Portfolio Services Limited	Purchase	72	598.32	Ordinary	72
26/10/2015	BT Portfolio Services Limited	Purchase	57	436.62	Ordinary	57
Total			1346	10421.45		
Westpac Financial Services Limited			1,346	10,421.45		

ANNEXURE B

This is annexure 'B' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary Westpac Banking Corporation – 3/11/2015

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

Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital-NZ-Limited	New Zealand
Core Infrastructure Income Master L P	UK	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 56	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Financial Services Limited	Australia
Data Republic Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Advisers LLC	USA	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Capital Corporation	USA
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment Management Pty Ltd	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Group Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac New Zealand Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac Nominees-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia

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

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

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