

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

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

ACN/ARSN ARSN 099 389 821

#### 1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ACN 007 457 141

The holder ceased to be a substantial holder on 24/03/2021

The previous notice was given to the company on 17/09/2020

The previous notice was dated 17/09/2020

#### 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
24/03/2021	WBC & its Associates, Westpac RE Limited, BT Funds Management 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 18, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
SPDR S&P/ASX 200 LISTED PROPERTY FUND (SLF)	The Company Secretary SPDR S&P/ASX 200 LISTED PROPERTY FUND (SLF) Level 14, 420 George Street Sydney NSW 2000

#### Signature

Print name Tim Hartin Capacity General Manager & Company Secretary

Sign here \_\_\_\_\_ Date 29/3/2021

## 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 – General Manager & Company Secretary, Westpac Banking Corporation 29/03/2021

Sales & Purchases for the period : 16/09/2020 to 24/03/2021

SECURITY: SLF

### BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/09/2020	Asgard Capital Management Limited	Sell	-3,756	-41,203.32	UNIT	3,756
16/09/2020	Asgard Capital Management Limited	Sell	-2,029	-22,258.13	UNIT	2,029
16/09/2020	Asgard Capital Management Limited	Sell	-2,682	-29,528.82	UNIT	2,682
16/09/2020	Asgard Capital Management Limited	Sell	-1,036	-11,375.28	UNIT	1,036
17/09/2020	Asgard Capital Management Limited	Sell	-1,433	-15,963.62	UNIT	1,433
17/09/2020	Asgard Capital Management Limited	Buy	168	1,898.40	UNIT	168
17/09/2020	Asgard Capital Management Limited	Sell	-2,057	-22,894.41	UNIT	2,057
17/09/2020	Asgard Capital Management Limited	Sell	-1,741	-19,377.33	UNIT	1,741
18/09/2020	Asgard Capital Management Limited	Buy	909	9,889.92	UNIT	909
18/09/2020	Asgard Capital Management Limited	Sell	-1,846	-20,066.02	UNIT	1,846
18/09/2020	Asgard Capital Management Limited	Sell	-1,229	-13,359.23	UNIT	1,229
21/09/2020	Asgard Capital Management Limited	Sell	-1,232	-13,231.68	UNIT	1,232
21/09/2020	Asgard Capital Management Limited	Sell	-2,473	-26,584.75	UNIT	2,473
21/09/2020	Asgard Capital Management Limited	Sell	-2,181	-23,445.75	UNIT	2,181
22/09/2020	Asgard Capital Management Limited	Sell	-1,779	-18,999.72	UNIT	1,779
22/09/2020	Asgard Capital Management Limited	Sell	-1,264	-13,537.44	UNIT	1,264
23/09/2020	Asgard Capital Management Limited	Sell	-1,770	-19,080.60	UNIT	1,770
23/09/2020	Asgard Capital Management Limited	Sell	-2,476	-26,691.28	UNIT	2,476
25/09/2020	Asgard Capital Management Limited	Sell	-2,971	-32,562.16	UNIT	2,971
25/09/2020	Asgard Capital Management Limited	Sell	-1,517	-16,626.32	UNIT	1,517
25/09/2020	Asgard Capital Management Limited	Sell	-1,850	-20,276.00	UNIT	1,850
25/09/2020	Asgard Capital Management Limited	Sell	-1,129	-12,373.84	UNIT	1,129
25/09/2020	Asgard Capital Management Limited	Sell	-1,300	-14,248.00	UNIT	1,300
29/09/2020	Asgard Capital Management Limited	Sell	-1,184	-13,237.12	UNIT	1,184
29/09/2020	Asgard Capital Management Limited	Sell	-643	-7,111.58	UNIT	643
29/09/2020	Asgard Capital Management Limited	Sell	-1,554	-17,218.32	UNIT	1,554
30/09/2020	Asgard Capital Management Limited	Sell	-1,907	-20,690.95	UNIT	1,907
2/10/2020	Asgard Capital Management Limited	Sell	-1,826	-19,994.70	UNIT	1,826
2/10/2020	Asgard Capital Management Limited	Sell	-2,072	-22,957.76	UNIT	2,072
2/10/2020	Asgard Capital Management Limited	Sell	-1,041	-11,534.28	UNIT	1,041
2/10/2020	Asgard Capital Management Limited	Sell	-1,774	-19,638.18	UNIT	1,774
5/10/2020	Asgard Capital Management Limited	Sell	-1,438	-16,163.12	UNIT	1,438
5/10/2020	Asgard Capital Management Limited	Sell	-1,027	-11,533.21	UNIT	1,027
5/10/2020	Asgard Capital Management Limited	Sell	-854	-9,590.42	UNIT	854
7/10/2020	Asgard Capital Management Limited	Sell	-1,097	-12,418.04	UNIT	1,097
7/10/2020	Asgard Capital Management Limited	Buy	1,097	12,418.04	UNIT	1,097

8/10/2020	Asgard Capital Management Limited	Sell	-612	-6,872.76	UNIT	612
8/10/2020	Asgard Capital Management Limited	Sell	-2,031	-22,869.06	UNIT	2,031
8/10/2020	Asgard Capital Management Limited	Buy	442	4,985.76	UNIT	442
9/10/2020	Asgard Capital Management Limited	Buy	82	932.34	UNIT	82
9/10/2020	Asgard Capital Management Limited	Buy	115	1,307.55	UNIT	115
9/10/2020	Asgard Capital Management Limited	Sell	-5,729	-64,508.54	UNIT	5,729
9/10/2020	Asgard Capital Management Limited	Sell	-3,155	-35,462.20	UNIT	3,155
9/10/2020	Asgard Capital Management Limited	Buy	1,860	20,962.20	UNIT	1,860
12/10/2020	Asgard Capital Management Limited	Buy	1,067	11,971.74	UNIT	1,067
15/10/2020	Asgard Capital Management Limited	Buy	881	9,990.54	UNIT	881
16/10/2020	Asgard Capital Management Limited	Sell	-1,536	-17,418.24	UNIT	1,536
19/10/2020	Asgard Capital Management Limited	Sell	-1,745	-19,823.20	UNIT	1,745
21/10/2020	Asgard Capital Management Limited	Sell	-1,281	-14,436.87	UNIT	1,281
21/10/2020	Asgard Capital Management Limited	Sell	-1,726	-19,331.20	UNIT	1,726
21/10/2020	Asgard Capital Management Limited	Buy	916	10,378.28	UNIT	916
22/10/2020	Asgard Capital Management Limited	Sell	-346	-3,844.06	UNIT	346
22/10/2020	Asgard Capital Management Limited	Sell	-2,124	-23,597.64	UNIT	2,124
22/10/2020	Asgard Capital Management Limited	Sell	-2,072	-23,019.92	UNIT	2,072
22/10/2020	Asgard Capital Management Limited	Sell	-1,303	-14,437.24	UNIT	1,303
23/10/2020	Asgard Capital Management Limited	Buy	138	1,538.70	UNIT	138
23/10/2020	Asgard Capital Management Limited	Buy	88	981.20	UNIT	88
23/10/2020	Asgard Capital Management Limited	Sell	-1,553	-17,222.77	UNIT	1,553
23/10/2020	Asgard Capital Management Limited	Sell	-1,868	-20,716.12	UNIT	1,868
26/10/2020	Asgard Capital Management Limited	Sell	-1,850	-20,775.50	UNIT	1,850
28/10/2020	Asgard Capital Management Limited	Sell	-1,970	-21,709.40	UNIT	1,970
28/10/2020	Asgard Capital Management Limited	Sell	-2,004	-22,064.04	UNIT	2,004
30/10/2020	Asgard Capital Management Limited	Sell	-3,508	-37,991.64	UNIT	3,508
30/10/2020	Asgard Capital Management Limited	Sell	-1,288	-13,884.64	UNIT	1,288
30/10/2020	Asgard Capital Management Limited	Buy	1,841	20,030.08	UNIT	1,841
3/11/2020	Asgard Capital Management Limited	Buy	2,142	24,054.66	UNIT	2,142
5/11/2020	Asgard Capital Management Limited	Buy	229	2,660.98	UNIT	229
9/11/2020	Asgard Capital Management Limited	Sell	-711	-8,389.80	UNIT	711
9/11/2020	Asgard Capital Management Limited	Sell	-1,064	-12,576.48	UNIT	1,064
10/11/2020	Asgard Capital Management Limited	Sell	-1,260	-15,031.80	UNIT	1,260
10/11/2020	Asgard Capital Management Limited	Buy	1,158	13,896.00	UNIT	1,158
10/11/2020	Asgard Capital Management Limited	Sell	-1,083	-12,920.19	UNIT	1,083
10/11/2020	Asgard Capital Management Limited	Sell	-1,158	-13,896.00	UNIT	1,158
12/11/2020	Asgard Capital Management Limited	Buy	125	1,546.25	UNIT	125
12/11/2020	Asgard Capital Management Limited	Sell	-1,158	-14,243.40	UNIT	1,158
13/11/2020	Asgard Capital Management Limited	Buy	437	5,296.44	UNIT	437
17/11/2020	Asgard Capital Management Limited	Buy	653	8,149.44	UNIT	653
17/11/2020	Asgard Capital Management Limited	Sell	-1,438	-17,629.88	UNIT	1,438
17/11/2020	Asgard Capital Management Limited	Sell	-1,494	-18,331.38	UNIT	1,494
17/11/2020	Asgard Capital Management Limited	Sell	-653	-8,149.44	UNIT	653
18/11/2020	Asgard Capital Management Limited	Sell	-634	-7,734.80	UNIT	634
18/11/2020	Asgard Capital Management Limited	Sell	-1,092	-13,377.00	UNIT	1,092
23/11/2020	Asgard Capital Management Limited	Sell	-1,100	-13,321.00	UNIT	1,100
23/11/2020	Asgard Capital Management Limited	Sell	-835	-10,111.85	UNIT	835
24/11/2020	Asgard Capital Management Limited	Buy	141	1,714.56	UNIT	141
26/11/2020	Asgard Capital Management Limited	Buy	1,059	12,940.98	UNIT	1,059

26/11/2020	Asgard Capital Management Limited	Sell	-1,059	-12,940.98	UNIT	1,059
27/11/2020	Asgard Capital Management Limited	Buy	815	10,016.35	UNIT	815
30/11/2020	Asgard Capital Management Limited	Buy	573	6,990.60	UNIT	573
30/11/2020	Asgard Capital Management Limited	Buy	815	9,991.90	UNIT	815
2/12/2020	Asgard Capital Management Limited	Buy	1,231	14,993.58	UNIT	1,231
2/12/2020	Asgard Capital Management Limited	Sell	-979	-11,943.80	UNIT	979
4/12/2020	Asgard Capital Management Limited	Sell	-682	-8,409.06	UNIT	682
4/12/2020	Asgard Capital Management Limited	Sell	-1,676	-20,614.80	UNIT	1,676
8/12/2020	Asgard Capital Management Limited	Sell	-1,000	-12,300.00	UNIT	1,000
8/12/2020	Asgard Capital Management Limited	Sell	-927	-11,392.83	UNIT	927
8/12/2020	Asgard Capital Management Limited	Buy	181	2,229.92	UNIT	181
9/12/2020	Asgard Capital Management Limited	Buy	572	6,984.12	UNIT	572
9/12/2020	Asgard Capital Management Limited	Buy	822	10,003.74	UNIT	822
14/12/2020	Asgard Capital Management Limited	Sell	-1,059	-12,835.08	UNIT	1,059
14/12/2020	Asgard Capital Management Limited	Buy	413	5,005.56	UNIT	413
14/12/2020	Asgard Capital Management Limited	Buy	2,463	29,999.34	UNIT	2,463
15/12/2020	Asgard Capital Management Limited	Sell	-1,385	-17,007.80	UNIT	1,385
15/12/2020	Asgard Capital Management Limited	Buy	817	10,000.08	UNIT	817
16/12/2020	Asgard Capital Management Limited	Buy	2,024	24,996.40	UNIT	2,024
17/12/2020	Asgard Capital Management Limited	Buy	111	1,364.19	UNIT	111
21/12/2020	Asgard Capital Management Limited	Sell	-883	-10,569.51	UNIT	883
23/12/2020	Asgard Capital Management Limited	Sell	-78	-947.70	UNIT	78
23/12/2020	Asgard Capital Management Limited	Sell	-827	-10,147.29	UNIT	827
23/12/2020	Asgard Capital Management Limited	Buy	621	7,557.57	UNIT	621
4/01/2021	Asgard Capital Management Limited	Sell	-807	-9,966.45	UNIT	807
4/01/2021	Asgard Capital Management Limited	Buy	807	9,966.45	UNIT	807
7/01/2021	Asgard Capital Management Limited	Buy	1,640	19,958.80	UNIT	1,640
8/01/2021	Asgard Capital Management Limited	Buy	754	9,002.76	UNIT	754
8/01/2021	Asgard Capital Management Limited	Buy	1,677	20,006.61	UNIT	1,677
8/01/2021	Asgard Capital Management Limited	Buy	838	9,997.34	UNIT	838
8/01/2021	Asgard Capital Management Limited	Buy	167	1,992.31	UNIT	167
11/01/2021	Asgard Capital Management Limited	Sell	-505	-5,974.15	UNIT	505
12/01/2021	Asgard Capital Management Limited	Buy	1,028	12,089.28	UNIT	1,028
14/01/2021	Asgard Capital Management Limited	Buy	1,860	21,817.80	UNIT	1,860
14/01/2021	Asgard Capital Management Limited	Sell	-1,860	-21,817.80	UNIT	1,860
20/01/2021	Asgard Capital Management Limited	Sell	-1,185	-14,089.65	UNIT	1,185
21/01/2021	Asgard Capital Management Limited	Buy	1,010	11,988.70	UNIT	1,010
22/01/2021	Asgard Capital Management Limited	Sell	-89	-1,051.98	UNIT	89
22/01/2021	Asgard Capital Management Limited	Buy	3,367	39,999.96	UNIT	3,367
25/01/2021	Asgard Capital Management Limited	Buy	1,006	11,991.52	UNIT	1,006
28/01/2021	Asgard Capital Management Limited	Sell	-490	-5,777.10	UNIT	490
1/02/2021	Asgard Capital Management Limited	Buy	7,197	84,636.72	UNIT	7,197
1/02/2021	Asgard Capital Management Limited	Sell	-7,197	-84,636.72	UNIT	7,197
2/02/2021	Asgard Capital Management Limited	Buy	1,124	13,274.44	UNIT	1,124
3/02/2021	Asgard Capital Management Limited	Buy	1,320	15,998.40	UNIT	1,320
4/02/2021	Asgard Capital Management Limited	Sell	-160	-1,905.60	UNIT	160
9/02/2021	Asgard Capital Management Limited	Sell	-456	-5,248.56	UNIT	456
9/02/2021	Asgard Capital Management Limited	Buy	456	5,248.56	UNIT	456
10/02/2021	Asgard Capital Management Limited	Buy	324	3,790.80	UNIT	324
11/02/2021	Asgard Capital Management Limited	Buy	341	4,006.75	UNIT	341

12/02/2021	Asgard Capital Management Limited	Sell	-2,800	-33,068.00	UNIT	2,800
15/02/2021	Asgard Capital Management Limited	Sell	-928	-10,931.84	UNIT	928
16/02/2021	Asgard Capital Management Limited	Buy	851	9,990.74	UNIT	851
16/02/2021	Asgard Capital Management Limited	Buy	106	1,247.62	UNIT	106
17/02/2021	Asgard Capital Management Limited	Sell	-435	-5,085.15	UNIT	435
17/02/2021	Asgard Capital Management Limited	Sell	-1,415	-16,385.70	UNIT	1,415
24/02/2021	Asgard Capital Management Limited	Buy	606	6,999.30	UNIT	606
25/02/2021	Asgard Capital Management Limited	Buy	1,533	17,782.80	UNIT	1,533
26/02/2021	Asgard Capital Management Limited	Sell	-2,657	-30,236.66	UNIT	2,657
26/02/2021	Asgard Capital Management Limited	Buy	2,657	30,236.66	UNIT	2,657
2/03/2021	Asgard Capital Management Limited	Sell	-459	-5,365.71	UNIT	459
3/03/2021	Asgard Capital Management Limited	Buy	2,078	24,374.94	UNIT	2,078
4/03/2021	Asgard Capital Management Limited	Sell	-1,310	-15,392.50	UNIT	1,310
18/03/2021	Asgard Capital Management Limited	Buy	879	10,337.04	UNIT	879
18/03/2021	Asgard Capital Management Limited	Sell	-879	-10,337.04	UNIT	879
19/03/2021	Asgard Capital Management Limited	Sell	-121	-1,419.33	UNIT	121
19/03/2021	Asgard Capital Management Limited	Sell	-94	-1,106.38	UNIT	94
22/03/2021	Asgard Capital Management Limited	Buy	560	6,568.80	UNIT	560
23/03/2021	Asgard Capital Management Limited	Sell	-372	-4,452.84	UNIT	372
23/03/2021	Asgard Capital Management Limited	Sell	-63	-754.11	UNIT	63
23/03/2021	Asgard Capital Management Limited	Sell	-66	-790.02	UNIT	66
23/03/2021	Asgard Capital Management Limited	Buy	614	7,361.86	UNIT	614
24/03/2021	Asgard Capital Management Limited	Sell	-807	-9,764.70	UNIT	807
24/03/2021	Asgard Capital Management Limited	Buy	807	9,764.70	UNIT	807
	<b>Total</b>		<b>-80,646</b>	<b>-888,027.21</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/09/2020	BT Portfolio Services Limited	Sell	-759	-8,349.00	UNIT	759
15/09/2020	BT Portfolio Services Limited	Sell	-1,619	-17,809.00	UNIT	1619
16/09/2020	BT Portfolio Services Limited	Sell	-1,273	-13,992.18	UNIT	1,273
16/09/2020	BT Portfolio Services Limited	Sell	-911	-10,002.87	UNIT	911
17/09/2020	BT Portfolio Services Limited	Sell	-1,801	-20,008.75	UNIT	1,801
18/09/2020	BT Portfolio Services Limited	Sell	-187	-2,005.71	UNIT	187
18/09/2020	BT Portfolio Services Limited	Sell	-188	-2,009.10	UNIT	188
21/09/2020	BT Portfolio Services Limited	Buy	557	6,029.64	UNIT	557
21/09/2020	BT Portfolio Services Limited	Sell	-181	-1,978.33	UNIT	181
21/09/2020	BT Portfolio Services Limited	Buy	181	1,978.33	UNIT	181
22/09/2020	BT Portfolio Services Limited	Sell	-989	-10,476.77	UNIT	989
22/09/2020	BT Portfolio Services Limited	Sell	-3,121	-33,550.75	UNIT	3,121
22/09/2020	BT Portfolio Services Limited	Buy	3,121	33,550.75	UNIT	3,121
23/09/2020	BT Portfolio Services Limited	Sell	-515	-5,505.04	UNIT	515
24/09/2020	BT Portfolio Services Limited	Sell	-80	-821.26	UNIT	80
25/09/2020	BT Portfolio Services Limited	Sell	-270	-2,922.86	UNIT	270
25/09/2020	BT Portfolio Services Limited	Buy	406	4,506.40	UNIT	406
25/09/2020	BT Portfolio Services Limited	Buy	452	4,994.78	UNIT	452
25/09/2020	BT Portfolio Services Limited	Sell	-965	-10,431.65	UNIT	965
25/09/2020	BT Portfolio Services Limited	Buy	965	10,431.65	UNIT	965
25/09/2020	BT Portfolio Services Limited	Sell	-565	-6,014.59	UNIT	565
25/09/2020	BT Portfolio Services Limited	Sell	-465	-4,958.11	UNIT	465

29/09/2020	BT Portfolio Services Limited	Buy	602	6,652.34	UNIT	602
30/09/2020	BT Portfolio Services Limited	Sell	-519	-5,579.25	UNIT	519
1/10/2020	BT Portfolio Services Limited	Sell	-4,279	-47,110.51	UNIT	4,279
5/10/2020	BT Portfolio Services Limited	Buy	3,300	37,293.30	UNIT	3,300
5/10/2020	BT Portfolio Services Limited	Sell	-747	-8,389.86	UNIT	747
8/10/2020	BT Portfolio Services Limited	Sell	-256	-2,848.77	UNIT	256
9/10/2020	BT Portfolio Services Limited	Sell	-772	-8,656.36	UNIT	772
13/10/2020	BT Portfolio Services Limited	Buy	436	5,002.36	UNIT	436
14/10/2020	BT Portfolio Services Limited	Sell	-839	-9,494.71	UNIT	839
14/10/2020	BT Portfolio Services Limited	Buy	434	4,975.25	UNIT	434
15/10/2020	BT Portfolio Services Limited	Sell	-300	-3,383.67	UNIT	300
16/10/2020	BT Portfolio Services Limited	Sell	-348	-3,909.99	UNIT	348
16/10/2020	BT Portfolio Services Limited	Sell	-220	-2,458.46	UNIT	220
16/10/2020	BT Portfolio Services Limited	Sell	-725	-8,199.68	UNIT	725
16/10/2020	BT Portfolio Services Limited	Sell	-473	-5,322.76	UNIT	473
16/10/2020	BT Portfolio Services Limited	Sell	-3,121	-35,168.68	UNIT	3,121
16/10/2020	BT Portfolio Services Limited	Sell	-2,120	-23,871.20	UNIT	2,120
19/10/2020	BT Portfolio Services Limited	Sell	-896	-9,998.82	UNIT	896
19/10/2020	BT Portfolio Services Limited	Buy	276	3,144.11	UNIT	276
19/10/2020	BT Portfolio Services Limited	Sell	-1,065	-11,991.90	UNIT	1,065
19/10/2020	BT Portfolio Services Limited	Buy	1,065	11,991.90	UNIT	1,065
20/10/2020	BT Portfolio Services Limited	Sell	-1,500	-16,793.70	UNIT	1,500
21/10/2020	BT Portfolio Services Limited	Sell	-888	-9,927.04	UNIT	888
21/10/2020	BT Portfolio Services Limited	Sell	-1,724	-19,341.38	UNIT	1,724
22/10/2020	BT Portfolio Services Limited	Buy	439	4,918.03	UNIT	439
22/10/2020	BT Portfolio Services Limited	Buy	315	3,536.00	UNIT	315
22/10/2020	BT Portfolio Services Limited	Sell	-1,653	-18,295.40	UNIT	1,653
23/10/2020	BT Portfolio Services Limited	Buy	1,506	16,837.08	UNIT	1,506
23/10/2020	BT Portfolio Services Limited	Buy	1,506	16,837.08	UNIT	1,506
26/10/2020	BT Portfolio Services Limited	Buy	1,506	16,882.26	UNIT	1,506
26/10/2020	BT Portfolio Services Limited	Sell	-1,506	-16,882.26	UNIT	1,506
27/10/2020	BT Portfolio Services Limited	Sell	-1,033	-11,419.61	UNIT	1,033
27/10/2020	BT Portfolio Services Limited	Sell	-184	-2,000.54	UNIT	184
27/10/2020	BT Portfolio Services Limited	Sell	-1,040	-11,658.40	UNIT	1,040
27/10/2020	BT Portfolio Services Limited	Sell	-1,070	-11,994.70	UNIT	1,070
27/10/2020	BT Portfolio Services Limited	Sell	-1,075	-12,050.75	UNIT	1,075
27/10/2020	BT Portfolio Services Limited	Buy	3,185	35,703.85	UNIT	3,185
28/10/2020	BT Portfolio Services Limited	Buy	818	8,968.88	UNIT	818
28/10/2020	BT Portfolio Services Limited	Sell	-1,091	-12,011.91	UNIT	1,091
28/10/2020	BT Portfolio Services Limited	Sell	-2,276	-25,058.76	UNIT	2,276
29/10/2020	BT Portfolio Services Limited	Sell	-1,308	-14,103.12	UNIT	1,308
30/10/2020	BT Portfolio Services Limited	Sell	-1,100	-11,920.70	UNIT	1,100
30/10/2020	BT Portfolio Services Limited	Sell	-308	-3,302.38	UNIT	308
30/10/2020	BT Portfolio Services Limited	Sell	-603	-6,476.04	UNIT	603
3/11/2020	BT Portfolio Services Limited	Buy	410	4,592.00	UNIT	410
3/11/2020	BT Portfolio Services Limited	Sell	-1,130	-12,678.60	UNIT	1,130
3/11/2020	BT Portfolio Services Limited	Sell	-1,075	-12,061.50	UNIT	1,075
4/11/2020	BT Portfolio Services Limited	Sell	-183	-2,016.92	UNIT	183
4/11/2020	BT Portfolio Services Limited	Sell	-2,479	-27,814.38	UNIT	2,479
4/11/2020	BT Portfolio Services Limited	Buy	2,479	27,814.38	UNIT	2,479



4/11/2020	BT Portfolio Services Limited	Sell	-3,188	-36,215.68	UNIT	3,188
5/11/2020	BT Portfolio Services Limited	Sell	-3,300	-38,276.70	UNIT	3,300
6/11/2020	BT Portfolio Services Limited	Sell	-1,797	-20,779.25	UNIT	1,797
9/11/2020	BT Portfolio Services Limited	Sell	-1,531	-17,968.28	UNIT	1,531
11/11/2020	BT Portfolio Services Limited	Buy	1,620	19,994.69	UNIT	1,620
11/11/2020	BT Portfolio Services Limited	Sell	-1,100	-13,482.70	UNIT	1,100
11/11/2020	BT Portfolio Services Limited	Sell	-742	-9,096.92	UNIT	742
12/11/2020	BT Portfolio Services Limited	Sell	-531	-6,489.67	UNIT	531
12/11/2020	BT Portfolio Services Limited	Buy	1,219	14,993.46	UNIT	1,219
12/11/2020	BT Portfolio Services Limited	Sell	-419	-5,111.80	UNIT	419
12/11/2020	BT Portfolio Services Limited	Buy	419	5,111.80	UNIT	419
17/11/2020	BT Portfolio Services Limited	Sell	-1,311	-16,128.32	UNIT	1,311
18/11/2020	BT Portfolio Services Limited	Buy	330	4,062.33	UNIT	330
18/11/2020	BT Portfolio Services Limited	Buy	4,000	48,765.60	UNIT	4,000
18/11/2020	BT Portfolio Services Limited	Buy	403	4,969.07	UNIT	403
18/11/2020	BT Portfolio Services Limited	Sell	-1,182	-14,396.76	UNIT	1,182
18/11/2020	BT Portfolio Services Limited	Sell	-800	-9,744.00	UNIT	800
19/11/2020	BT Portfolio Services Limited	Sell	-874	-10,608.96	UNIT	874
19/11/2020	BT Portfolio Services Limited	Buy	320	3,927.55	UNIT	320
20/11/2020	BT Portfolio Services Limited	Sell	-248	-2,981.83	UNIT	248
20/11/2020	BT Portfolio Services Limited	Buy	350	4,295.83	UNIT	350
20/11/2020	BT Portfolio Services Limited	Buy	500	6,121.35	UNIT	500
20/11/2020	BT Portfolio Services Limited	Buy	700	8,548.33	UNIT	700
20/11/2020	BT Portfolio Services Limited	Sell	-3,060	-37,173.19	UNIT	3,060
20/11/2020	BT Portfolio Services Limited	Buy	1,000	12,216.30	UNIT	1,000
20/11/2020	BT Portfolio Services Limited	Sell	-577	-7,016.32	UNIT	577
23/11/2020	BT Portfolio Services Limited	Buy	570	6,961.87	UNIT	570
23/11/2020	BT Portfolio Services Limited	Buy	162	2,001.40	UNIT	162
24/11/2020	BT Portfolio Services Limited	Buy	600	7,278.36	UNIT	600
24/11/2020	BT Portfolio Services Limited	Sell	-995	-12,023.08	UNIT	995
24/11/2020	BT Portfolio Services Limited	Buy	400	4,888.36	UNIT	400
24/11/2020	BT Portfolio Services Limited	Buy	412	5,038.02	UNIT	412
24/11/2020	BT Portfolio Services Limited	Sell	-969	-11,763.66	UNIT	969
24/11/2020	BT Portfolio Services Limited	Sell	-760	-9,226.40	UNIT	760
25/11/2020	BT Portfolio Services Limited	Sell	-411	-5,006.64	UNIT	411
25/11/2020	BT Portfolio Services Limited	Buy	747	9,231.87	UNIT	747
25/11/2020	BT Portfolio Services Limited	Buy	1,000	12,356.30	UNIT	1,000
26/11/2020	BT Portfolio Services Limited	Buy	750	9,328.88	UNIT	750
26/11/2020	BT Portfolio Services Limited	Buy	500	6,231.35	UNIT	500
26/11/2020	BT Portfolio Services Limited	Buy	1,000	12,416.30	UNIT	1,000
26/11/2020	BT Portfolio Services Limited	Sell	-732	-8,996.57	UNIT	732
26/11/2020	BT Portfolio Services Limited	Sell	-495	-6,032.37	UNIT	495
27/11/2020	BT Portfolio Services Limited	Buy	450	5,571.36	UNIT	450
27/11/2020	BT Portfolio Services Limited	Buy	340	4,208.15	UNIT	340
30/11/2020	BT Portfolio Services Limited	Sell	-1,531	-18,825.64	UNIT	1,531
30/11/2020	BT Portfolio Services Limited	Buy	1,500	18,411.30	UNIT	1,500
30/11/2020	BT Portfolio Services Limited	Buy	350	4,341.33	UNIT	350
30/11/2020	BT Portfolio Services Limited	Sell	-823	-10,004.22	UNIT	823
30/11/2020	BT Portfolio Services Limited	Buy	190	2,361.95	UNIT	190
30/11/2020	BT Portfolio Services Limited	Buy	260	3,218.75	UNIT	260

30/11/2020	BT Portfolio Services Limited	Buy	240	2,971.54	UNIT	240
30/11/2020	BT Portfolio Services Limited	Buy	190	2,361.95	UNIT	190
1/12/2020	BT Portfolio Services Limited	Buy	580	7,106.57	UNIT	580
1/12/2020	BT Portfolio Services Limited	Sell	-2,881	-35,572.86	UNIT	2,881
1/12/2020	BT Portfolio Services Limited	Sell	-1,018	-12,535.96	UNIT	1,018
2/12/2020	BT Portfolio Services Limited	Sell	-671	-8,230.35	UNIT	671
2/12/2020	BT Portfolio Services Limited	Sell	-922	-11,276.06	UNIT	922
4/12/2020	BT Portfolio Services Limited	Sell	-342	-4,166.83	UNIT	342
4/12/2020	BT Portfolio Services Limited	Sell	-901	-11,055.00	UNIT	901
4/12/2020	BT Portfolio Services Limited	Buy	1,620	20,010.89	UNIT	1,620
4/12/2020	BT Portfolio Services Limited	Sell	-647	-7,928.21	UNIT	647
4/12/2020	BT Portfolio Services Limited	Sell	-1,744	-21,503.52	UNIT	1,744
4/12/2020	BT Portfolio Services Limited	Sell	-461	-5,684.13	UNIT	461
4/12/2020	BT Portfolio Services Limited	Sell	-609	-7,508.97	UNIT	609
4/12/2020	BT Portfolio Services Limited	Sell	-129	-1,590.57	UNIT	129
4/12/2020	BT Portfolio Services Limited	Sell	-3,996	-49,270.68	UNIT	3,996
4/12/2020	BT Portfolio Services Limited	Sell	-1,835	-22,625.55	UNIT	1,835
4/12/2020	BT Portfolio Services Limited	Sell	-747	-9,210.51	UNIT	747
7/12/2020	BT Portfolio Services Limited	Sell	-328	-4,004.62	UNIT	328
7/12/2020	BT Portfolio Services Limited	Buy	406	5,034.20	UNIT	406
7/12/2020	BT Portfolio Services Limited	Buy	815	10,016.35	UNIT	815
8/12/2020	BT Portfolio Services Limited	Sell	-6	-37.52	UNIT	6
8/12/2020	BT Portfolio Services Limited	Buy	777	9,593.46	UNIT	777
9/12/2020	BT Portfolio Services Limited	Sell	-759	-9,215.85	UNIT	759
10/12/2020	BT Portfolio Services Limited	Sell	-859	-10,366.15	UNIT	859
11/12/2020	BT Portfolio Services Limited	Sell	-1,755	-21,076.32	UNIT	1,755
11/12/2020	BT Portfolio Services Limited	Sell	-786	-9,455.58	UNIT	786
14/12/2020	BT Portfolio Services Limited	Buy	38	497.28	UNIT	38
15/12/2020	BT Portfolio Services Limited	Sell	-1,289	-15,753.90	UNIT	1,289
15/12/2020	BT Portfolio Services Limited	Sell	-4,000	-48,954.40	UNIT	4,000
16/12/2020	BT Portfolio Services Limited	Sell	-788	-9,684.52	UNIT	788
16/12/2020	BT Portfolio Services Limited	Sell	-3,218	-39,549.22	UNIT	3,218
16/12/2020	BT Portfolio Services Limited	Sell	-1,940	-23,842.60	UNIT	1,940
16/12/2020	BT Portfolio Services Limited	Buy	1,375	78,663.75	UNIT	1,375
17/12/2020	BT Portfolio Services Limited	Sell	-7,850	-96,308.51	UNIT	7,850
17/12/2020	BT Portfolio Services Limited	Sell	-817	-9,996.40	UNIT	817
17/12/2020	BT Portfolio Services Limited	Sell	-2,136	-26,193.77	UNIT	2,136
18/12/2020	BT Portfolio Services Limited	Buy	485	5,977.58	UNIT	485
18/12/2020	BT Portfolio Services Limited	Sell	-1,345	-16,423.53	UNIT	1,345
18/12/2020	BT Portfolio Services Limited	Buy	2,035	24,944.83	UNIT	2,035
18/12/2020	BT Portfolio Services Limited	Buy	650	7,998.84	UNIT	650
18/12/2020	BT Portfolio Services Limited	Buy	233	2,862.64	UNIT	233
18/12/2020	BT Portfolio Services Limited	Buy	381	4,657.88	UNIT	381
22/12/2020	BT Portfolio Services Limited	Sell	-1,542	-18,436.77	UNIT	1,542
22/12/2020	BT Portfolio Services Limited	Sell	-1,500	-17,963.70	UNIT	1,500
23/12/2020	BT Portfolio Services Limited	Sell	-879	-10,652.34	UNIT	879
23/12/2020	BT Portfolio Services Limited	Buy	325	4,004.59	UNIT	325
31/12/2020	BT Portfolio Services Limited	Buy	288	3,627.71	UNIT	288
4/01/2021	BT Portfolio Services Limited	Sell	-204	-2,519.40	UNIT	204
4/01/2021	BT Portfolio Services Limited	Sell	-367	-4,532.45	UNIT	367

8/01/2021	BT Portfolio Services Limited	Sell	-1,925	-23,273.25	UNIT	1,925
8/01/2021	BT Portfolio Services Limited	Buy	1,925	23,273.25	UNIT	1,925
11/01/2021	BT Portfolio Services Limited	Buy	506	6,032.43	UNIT	506
12/01/2021	BT Portfolio Services Limited	Sell	-1,730	-20,325.77	UNIT	1,730
12/01/2021	BT Portfolio Services Limited	Buy	500	5,936.35	UNIT	500
12/01/2021	BT Portfolio Services Limited	Sell	-2,238	-26,305.00	UNIT	2,238
12/01/2021	BT Portfolio Services Limited	Sell	-2,270	-26,681.58	UNIT	2,270
14/01/2021	BT Portfolio Services Limited	Sell	-346	-4,008.41	UNIT	346
15/01/2021	BT Portfolio Services Limited	Buy	1,278	15,052.80	UNIT	1,278
18/01/2021	BT Portfolio Services Limited	Buy	160	1,929.14	UNIT	160
21/01/2021	BT Portfolio Services Limited	Sell	-2,014	-23,926.32	UNIT	2,014
21/01/2021	BT Portfolio Services Limited	Buy	2,014	23,926.32	UNIT	2,014
25/01/2021	BT Portfolio Services Limited	Buy	100	1,230.34	UNIT	100
27/01/2021	BT Portfolio Services Limited	Sell	-360	-4,244.08	UNIT	360
1/02/2021	BT Portfolio Services Limited	Sell	-1,806	-21,148.08	UNIT	1,806
2/02/2021	BT Portfolio Services Limited	Sell	-613	-7,197.05	UNIT	613
2/02/2021	BT Portfolio Services Limited	Sell	-1,067	-12,543.55	UNIT	1,067
3/02/2021	BT Portfolio Services Limited	Sell	-467	-5,591.02	UNIT	467
3/02/2021	BT Portfolio Services Limited	Sell	-1,105	-13,312.05	UNIT	1,105
4/02/2021	BT Portfolio Services Limited	Sell	-660	-7,883.63	UNIT	660
4/02/2021	BT Portfolio Services Limited	Buy	330	3,953.43	UNIT	330
5/02/2021	BT Portfolio Services Limited	Sell	-4,306	-51,193.60	UNIT	4,306
8/02/2021	BT Portfolio Services Limited	Sell	-212	-2,482.22	UNIT	212
8/02/2021	BT Portfolio Services Limited	Sell	-1,924	-22,859.24	UNIT	1,924
9/02/2021	BT Portfolio Services Limited	Sell	-1,315	-15,270.31	UNIT	1,315
11/02/2021	BT Portfolio Services Limited	Sell	-472	-5,509.66	UNIT	472
15/02/2021	BT Portfolio Services Limited	Sell	-530	-6,233.54	UNIT	530
15/02/2021	BT Portfolio Services Limited	Sell	-202	-2,353.32	UNIT	202
17/02/2021	BT Portfolio Services Limited	Buy	6,032	71,123.31	UNIT	6,032
18/02/2021	BT Portfolio Services Limited	Sell	-3,495	-39,875.85	UNIT	3,495
19/02/2021	BT Portfolio Services Limited	Sell	-61	-659.67	UNIT	61
19/02/2021	BT Portfolio Services Limited	Sell	-1,013	-11,558.33	UNIT	1,013
19/02/2021	BT Portfolio Services Limited	Buy	1,013	11,558.33	UNIT	1,013
22/02/2021	BT Portfolio Services Limited	Sell	-849	-9,608.30	UNIT	849
23/02/2021	BT Portfolio Services Limited	Sell	-806	-9,240.71	UNIT	806
25/02/2021	BT Portfolio Services Limited	Sell	-2,745	-31,869.45	UNIT	2,745
26/02/2021	BT Portfolio Services Limited	Sell	-2,000	-22,743.60	UNIT	2,000
26/02/2021	BT Portfolio Services Limited	Sell	-1,184	-13,496.77	UNIT	1,184
26/02/2021	BT Portfolio Services Limited	Sell	-827	-9,391.49	UNIT	827
1/03/2021	BT Portfolio Services Limited	Sell	-697	-8,014.04	UNIT	697
3/03/2021	BT Portfolio Services Limited	Sell	-773	-9,007.85	UNIT	773
4/03/2021	BT Portfolio Services Limited	Sell	-264	-3,052.45	UNIT	264
5/03/2021	BT Portfolio Services Limited	Sell	-2,320	-27,084.38	UNIT	2,320
5/03/2021	BT Portfolio Services Limited	Sell	-1,737	-20,269.23	UNIT	1,737
8/03/2021	BT Portfolio Services Limited	Sell	-196	-2,270.58	UNIT	196
8/03/2021	BT Portfolio Services Limited	Sell	-1,213	-14,192.10	UNIT	1,213
8/03/2021	BT Portfolio Services Limited	Buy	1,213	14,192.10	UNIT	1,213
9/03/2021	BT Portfolio Services Limited	Sell	-1,301	-15,211.42	UNIT	1,301
9/03/2021	BT Portfolio Services Limited	Sell	-283	-3,283.25	UNIT	283
9/03/2021	BT Portfolio Services Limited	Sell	-477	-5,549.32	UNIT	477

9/03/2021	BT Portfolio Services Limited	Sell	-1,300	-15,236.00	UNIT	1,300
9/03/2021	BT Portfolio Services Limited	Buy	1,300	15,236.00	UNIT	1,300
11/03/2021	BT Portfolio Services Limited	Sell	-318	-3,620.65	UNIT	318
12/03/2021	BT Portfolio Services Limited	Sell	-695	-8,039.55	UNIT	695
12/03/2021	BT Portfolio Services Limited	Sell	-2,096	-24,319.26	UNIT	2,096
12/03/2021	BT Portfolio Services Limited	Sell	-778	-8,978.12	UNIT	778
12/03/2021	BT Portfolio Services Limited	Buy	778	8,978.12	UNIT	778
15/03/2021	BT Portfolio Services Limited	Sell	-1,300	-15,290.60	UNIT	1,300
16/03/2021	BT Portfolio Services Limited	Sell	-1,520	-18,036.47	UNIT	1,520
16/03/2021	BT Portfolio Services Limited	Sell	-2,100	-24,848.67	UNIT	2,100
16/03/2021	BT Portfolio Services Limited	Buy	606	7,350.78	UNIT	606
16/03/2021	BT Portfolio Services Limited	Sell	-1,360	-16,347.20	UNIT	1,360
16/03/2021	BT Portfolio Services Limited	Buy	1,360	16,347.20	UNIT	1,360
18/03/2021	BT Portfolio Services Limited	Sell	-429	-5,000.12	UNIT	429
19/03/2021	BT Portfolio Services Limited	Sell	-69	-773.72	UNIT	69
19/03/2021	BT Portfolio Services Limited	Sell	-1,517	-17,879.36	UNIT	1,517
19/03/2021	BT Portfolio Services Limited	Sell	-2,100	-24,701.67	UNIT	2,100
20/03/2021	BT Portfolio Services Limited	Sell	-3220	-38,157.00	UNIT	3220
20/03/2021	BT Portfolio Services Limited	Sell	-1650	-19,552.50	UNIT	1650
20/03/2021	BT Portfolio Services Limited	Sell	-716	-8,484.60	UNIT	716
20/03/2021	BT Portfolio Services Limited	Sell	-1190	-14,101.50	UNIT	1190
20/03/2021	BT Portfolio Services Limited	Sell	-1084	-12,845.40	UNIT	1084
20/03/2021	BT Portfolio Services Limited	Sell	-897	-10,629.45	UNIT	897
20/03/2021	BT Portfolio Services Limited	Sell	-2100	-24,885.00	UNIT	2100
20/03/2021	BT Portfolio Services Limited	Sell	-924	-10,949.40	UNIT	924
20/03/2021	BT Portfolio Services Limited	Sell	-145	-1,718.25	UNIT	145
20/03/2021	BT Portfolio Services Limited	Sell	-1560	-18,486.00	UNIT	1560
20/03/2021	BT Portfolio Services Limited	Sell	-4558	-54,012.30	UNIT	4558
20/03/2021	BT Portfolio Services Limited	Sell	-544	-6,446.40	UNIT	544
20/03/2021	BT Portfolio Services Limited	Sell	-1086	-12,869.10	UNIT	1086
20/03/2021	BT Portfolio Services Limited	Sell	-1513	-17,929.05	UNIT	1513
20/03/2021	BT Portfolio Services Limited	Sell	-3500	-41,475.00	UNIT	3500
20/03/2021	BT Portfolio Services Limited	Sell	-3568	-42,280.80	UNIT	3568
20/03/2021	BT Portfolio Services Limited	Sell	-21	-248.85	UNIT	21
20/03/2021	BT Portfolio Services Limited	Sell	-430	-5,095.50	UNIT	430
20/03/2021	BT Portfolio Services Limited	Sell	-450	-5,332.50	UNIT	450
20/03/2021	BT Portfolio Services Limited	Sell	-343	-4,064.55	UNIT	343
20/03/2021	BT Portfolio Services Limited	Sell	-662	-7,844.70	UNIT	662
20/03/2021	BT Portfolio Services Limited	Sell	-2255	-26,721.75	UNIT	2255
20/03/2021	BT Portfolio Services Limited	Sell	-829	-9,823.65	UNIT	829
20/03/2021	BT Portfolio Services Limited	Sell	-2260	-26,781.00	UNIT	2260
20/03/2021	BT Portfolio Services Limited	Sell	-703	-8,330.55	UNIT	703
20/03/2021	BT Portfolio Services Limited	Sell	-2125	-25,181.25	UNIT	2125
20/03/2021	BT Portfolio Services Limited	Sell	-1670	-19,789.50	UNIT	1670
20/03/2021	BT Portfolio Services Limited	Sell	-420	-4,977.00	UNIT	420
20/03/2021	BT Portfolio Services Limited	Sell	-3324	-39,389.40	UNIT	3324
20/03/2021	BT Portfolio Services Limited	Sell	-964	-11,423.40	UNIT	964
20/03/2021	BT Portfolio Services Limited	Sell	-1036	-12,276.60	UNIT	1036
20/03/2021	BT Portfolio Services Limited	Sell	-735	-8,709.75	UNIT	735
20/03/2021	BT Portfolio Services Limited	Sell	-180	-2,133.00	UNIT	180

20/03/2021	BT Portfolio Services Limited	Sell	-150	-1,777.50	UNIT	150
20/03/2021	BT Portfolio Services Limited	Sell	-3055	-36,201.75	UNIT	3055
20/03/2021	BT Portfolio Services Limited	Sell	-1086	-12,869.10	UNIT	1086
20/03/2021	BT Portfolio Services Limited	Sell	-4539	-53,787.15	UNIT	4539
20/03/2021	BT Portfolio Services Limited	Sell	-825	-9,776.25	UNIT	825
20/03/2021	BT Portfolio Services Limited	Sell	-399	-4,728.15	UNIT	399
20/03/2021	BT Portfolio Services Limited	Sell	-879	-10,416.15	UNIT	879
20/03/2021	BT Portfolio Services Limited	Sell	-1981	-23,474.85	UNIT	1981
20/03/2021	BT Portfolio Services Limited	Sell	-4189	-49,639.65	UNIT	4189
20/03/2021	BT Portfolio Services Limited	Sell	-536	-6,351.60	UNIT	536
20/03/2021	BT Portfolio Services Limited	Sell	-9236	-109,446.60	UNIT	9236
20/03/2021	BT Portfolio Services Limited	Sell	-1347	-15,961.95	UNIT	1347
20/03/2021	BT Portfolio Services Limited	Sell	-1195	-14,160.75	UNIT	1195
20/03/2021	BT Portfolio Services Limited	Sell	-199	-2,358.15	UNIT	199
20/03/2021	BT Portfolio Services Limited	Sell	-1528	-18,106.80	UNIT	1528
20/03/2021	BT Portfolio Services Limited	Sell	-138	-1,635.30	UNIT	138
20/03/2021	BT Portfolio Services Limited	Sell	-1959	-23,214.15	UNIT	1959
20/03/2021	BT Portfolio Services Limited	Sell	-400	-4,740.00	UNIT	400
20/03/2021	BT Portfolio Services Limited	Sell	-3000	-35,550.00	UNIT	3000
20/03/2021	BT Portfolio Services Limited	Sell	-549	-6,505.65	UNIT	549
20/03/2021	BT Portfolio Services Limited	Sell	-930	-11,020.50	UNIT	930
20/03/2021	BT Portfolio Services Limited	Sell	-1200	-14,220.00	UNIT	1200
20/03/2021	BT Portfolio Services Limited	Sell	-711	-8,425.35	UNIT	711
20/03/2021	BT Portfolio Services Limited	Sell	-1100	-13,035.00	UNIT	1100
20/03/2021	BT Portfolio Services Limited	Sell	-1110	-13,153.50	UNIT	1110
20/03/2021	BT Portfolio Services Limited	Sell	-547	-6,481.95	UNIT	547
20/03/2021	BT Portfolio Services Limited	Sell	-585	-6,932.25	UNIT	585
20/03/2021	BT Portfolio Services Limited	Sell	-730	-8,650.50	UNIT	730
20/03/2021	BT Portfolio Services Limited	Sell	-1767	-20,938.95	UNIT	1767
20/03/2021	BT Portfolio Services Limited	Sell	-1074	-12,726.90	UNIT	1074
20/03/2021	BT Portfolio Services Limited	Sell	-53	-628.05	UNIT	53
20/03/2021	BT Portfolio Services Limited	Sell	-282	-3,341.70	UNIT	282
20/03/2021	BT Portfolio Services Limited	Sell	-765	-9,065.25	UNIT	765
20/03/2021	BT Portfolio Services Limited	Sell	-641	-7,595.85	UNIT	641
20/03/2021	BT Portfolio Services Limited	Sell	-761	-9,017.85	UNIT	761
20/03/2021	BT Portfolio Services Limited	Sell	-726	-8,603.10	UNIT	726
20/03/2021	BT Portfolio Services Limited	Sell	-245	-2,903.25	UNIT	245
20/03/2021	BT Portfolio Services Limited	Sell	-11	-130.35	UNIT	11
20/03/2021	BT Portfolio Services Limited	Sell	-625	-7,406.25	UNIT	625
20/03/2021	BT Portfolio Services Limited	Sell	-934	-11,067.90	UNIT	934
20/03/2021	BT Portfolio Services Limited	Sell	-2996	-35,502.60	UNIT	2996
20/03/2021	BT Portfolio Services Limited	Sell	-3788	-44,887.80	UNIT	3788
20/03/2021	BT Portfolio Services Limited	Sell	-968	-11,470.80	UNIT	968
20/03/2021	BT Portfolio Services Limited	Sell	-820	-9,717.00	UNIT	820
20/03/2021	BT Portfolio Services Limited	Sell	-242	-2,867.70	UNIT	242
20/03/2021	BT Portfolio Services Limited	Sell	-740	-8,769.00	UNIT	740
20/03/2021	BT Portfolio Services Limited	Sell	-131	-1,552.35	UNIT	131
20/03/2021	BT Portfolio Services Limited	Sell	-498	-5,901.30	UNIT	498
20/03/2021	BT Portfolio Services Limited	Sell	-350	-4,147.50	UNIT	350
20/03/2021	BT Portfolio Services Limited	Sell	-1766	-20,927.10	UNIT	1766

20/03/2021	BT Portfolio Services Limited	Sell	-570	-6,754.50	UNIT	570
20/03/2021	BT Portfolio Services Limited	Sell	-850	-10,072.50	UNIT	850
20/03/2021	BT Portfolio Services Limited	Sell	-775	-9,183.75	UNIT	775
20/03/2021	BT Portfolio Services Limited	Sell	-1955	-23,166.75	UNIT	1955
20/03/2021	BT Portfolio Services Limited	Sell	-1105	-13,094.25	UNIT	1105
20/03/2021	BT Portfolio Services Limited	Sell	-1268	-15,025.80	UNIT	1268
20/03/2021	BT Portfolio Services Limited	Sell	-2521	-29,873.85	UNIT	2521
20/03/2021	BT Portfolio Services Limited	Sell	-2155	-25,536.75	UNIT	2155
20/03/2021	BT Portfolio Services Limited	Sell	-1422	-16,850.70	UNIT	1422
20/03/2021	BT Portfolio Services Limited	Sell	-153	-1,813.05	UNIT	153
20/03/2021	BT Portfolio Services Limited	Sell	-161	-1,907.85	UNIT	161
20/03/2021	BT Portfolio Services Limited	Sell	-130	-1,540.50	UNIT	130
20/03/2021	BT Portfolio Services Limited	Sell	-335	-3,969.75	UNIT	335
20/03/2021	BT Portfolio Services Limited	Sell	-5824	-69,014.40	UNIT	5824
20/03/2021	BT Portfolio Services Limited	Sell	-630	-7,465.50	UNIT	630
20/03/2021	BT Portfolio Services Limited	Sell	-959	-11,364.15	UNIT	959
20/03/2021	BT Portfolio Services Limited	Sell	-392	-4,645.20	UNIT	392
20/03/2021	BT Portfolio Services Limited	Sell	-1425	-16,886.25	UNIT	1425
20/03/2021	BT Portfolio Services Limited	Sell	-135	-1,599.75	UNIT	135
20/03/2021	BT Portfolio Services Limited	Sell	-61	-722.85	UNIT	61
20/03/2021	BT Portfolio Services Limited	Sell	-829	-9,823.65	UNIT	829
20/03/2021	BT Portfolio Services Limited	Sell	-1412	-16,732.20	UNIT	1412
20/03/2021	BT Portfolio Services Limited	Sell	-1438	-17,040.30	UNIT	1438
20/03/2021	BT Portfolio Services Limited	Sell	-1697	-20,109.45	UNIT	1697
20/03/2021	BT Portfolio Services Limited	Sell	-808	-9,574.80	UNIT	808
20/03/2021	BT Portfolio Services Limited	Sell	-975	-11,553.75	UNIT	975
20/03/2021	BT Portfolio Services Limited	Sell	-318	-3,768.30	UNIT	318
20/03/2021	BT Portfolio Services Limited	Sell	-1584	-18,770.40	UNIT	1584
20/03/2021	BT Portfolio Services Limited	Sell	-89	-1,054.65	UNIT	89
20/03/2021	BT Portfolio Services Limited	Sell	-650	-7,702.50	UNIT	650
20/03/2021	BT Portfolio Services Limited	Sell	-2200	-26,070.00	UNIT	2200
20/03/2021	BT Portfolio Services Limited	Sell	-798	-9,456.30	UNIT	798
20/03/2021	BT Portfolio Services Limited	Sell	-1242	-14,717.70	UNIT	1242
20/03/2021	BT Portfolio Services Limited	Sell	-3835	-45,444.75	UNIT	3835
20/03/2021	BT Portfolio Services Limited	Sell	-1042	-12,347.70	UNIT	1042
20/03/2021	BT Portfolio Services Limited	Sell	-1415	-16,767.75	UNIT	1415
20/03/2021	BT Portfolio Services Limited	Sell	-1057	-12,525.45	UNIT	1057
20/03/2021	BT Portfolio Services Limited	Sell	-118	-1,398.30	UNIT	118
20/03/2021	BT Portfolio Services Limited	Sell	-1069	-12,667.65	UNIT	1069
20/03/2021	BT Portfolio Services Limited	Sell	-1242	-14,717.70	UNIT	1242
20/03/2021	BT Portfolio Services Limited	Sell	-1133	-13,426.05	UNIT	1133
20/03/2021	BT Portfolio Services Limited	Sell	-211	-2,500.35	UNIT	211
20/03/2021	BT Portfolio Services Limited	Sell	-151	-1,789.35	UNIT	151
20/03/2021	BT Portfolio Services Limited	Sell	-788	-9,337.80	UNIT	788
20/03/2021	BT Portfolio Services Limited	Sell	-1168	-13,840.80	UNIT	1168
20/03/2021	BT Portfolio Services Limited	Sell	-2119	-25,110.15	UNIT	2119
20/03/2021	BT Portfolio Services Limited	Sell	-2105	-24,944.25	UNIT	2105
20/03/2021	BT Portfolio Services Limited	Sell	-640	-7,584.00	UNIT	640
20/03/2021	BT Portfolio Services Limited	Sell	-331	-3,922.35	UNIT	331
20/03/2021	BT Portfolio Services Limited	Sell	-677	-8,022.45	UNIT	677

20/03/2021	BT Portfolio Services Limited	Sell	-2370	-28,084.50	UNIT	2370
20/03/2021	BT Portfolio Services Limited	Sell	-634	-7,512.90	UNIT	634
20/03/2021	BT Portfolio Services Limited	Sell	-1726	-20,453.10	UNIT	1726
20/03/2021	BT Portfolio Services Limited	Sell	-152	-1,801.20	UNIT	152
20/03/2021	BT Portfolio Services Limited	Sell	-793	-9,397.05	UNIT	793
20/03/2021	BT Portfolio Services Limited	Sell	-2203	-26,105.55	UNIT	2203
20/03/2021	BT Portfolio Services Limited	Sell	-1156	-13,698.60	UNIT	1156
20/03/2021	BT Portfolio Services Limited	Sell	-1004	-11,897.40	UNIT	1004
20/03/2021	BT Portfolio Services Limited	Sell	-2135	-25,299.75	UNIT	2135
20/03/2021	BT Portfolio Services Limited	Sell	-8	-94.80	UNIT	8
20/03/2021	BT Portfolio Services Limited	Sell	-1775	-21,033.75	UNIT	1775
20/03/2021	BT Portfolio Services Limited	Sell	-807	-9,562.95	UNIT	807
20/03/2021	BT Portfolio Services Limited	Sell	-816	-9,669.60	UNIT	816
20/03/2021	BT Portfolio Services Limited	Sell	-718	-8,508.30	UNIT	718
20/03/2021	BT Portfolio Services Limited	Sell	-630	-7,465.50	UNIT	630
20/03/2021	BT Portfolio Services Limited	Sell	-481	-5,699.85	UNIT	481
20/03/2021	BT Portfolio Services Limited	Sell	-992	-11,755.20	UNIT	992
20/03/2021	BT Portfolio Services Limited	Sell	-89	-1,054.65	UNIT	89
20/03/2021	BT Portfolio Services Limited	Sell	-41	-485.85	UNIT	41
20/03/2021	BT Portfolio Services Limited	Sell	-141	-1,670.85	UNIT	141
20/03/2021	BT Portfolio Services Limited	Sell	-167	-1,978.95	UNIT	167
20/03/2021	BT Portfolio Services Limited	Sell	-500	-5,925.00	UNIT	500
20/03/2021	BT Portfolio Services Limited	Sell	-933	-11,056.05	UNIT	933
20/03/2021	BT Portfolio Services Limited	Sell	-1290	-15,286.50	UNIT	1290
20/03/2021	BT Portfolio Services Limited	Sell	-530	-6,280.50	UNIT	530
20/03/2021	BT Portfolio Services Limited	Sell	-1248	-14,788.80	UNIT	1248
20/03/2021	BT Portfolio Services Limited	Sell	-190	-2,251.50	UNIT	190
20/03/2021	BT Portfolio Services Limited	Sell	-1475	-17,478.75	UNIT	1475
20/03/2021	BT Portfolio Services Limited	Sell	-1465	-17,360.25	UNIT	1465
20/03/2021	BT Portfolio Services Limited	Sell	-961	-11,387.85	UNIT	961
20/03/2021	BT Portfolio Services Limited	Sell	-473	-5,605.05	UNIT	473
20/03/2021	BT Portfolio Services Limited	Sell	-677	-8,022.45	UNIT	677
20/03/2021	BT Portfolio Services Limited	Sell	-1178	-13,959.30	UNIT	1178
20/03/2021	BT Portfolio Services Limited	Sell	-2738	-32,445.30	UNIT	2738
20/03/2021	BT Portfolio Services Limited	Sell	-1994	-23,628.90	UNIT	1994
20/03/2021	BT Portfolio Services Limited	Sell	-893	-10,582.05	UNIT	893
20/03/2021	BT Portfolio Services Limited	Sell	-889	-10,534.65	UNIT	889
20/03/2021	BT Portfolio Services Limited	Sell	-196	-2,322.60	UNIT	196
20/03/2021	BT Portfolio Services Limited	Sell	-1728	-20,476.80	UNIT	1728
20/03/2021	BT Portfolio Services Limited	Sell	-2904	-34,412.40	UNIT	2904
20/03/2021	BT Portfolio Services Limited	Sell	-388	-4,597.80	UNIT	388
20/03/2021	BT Portfolio Services Limited	Sell	-506	-5,996.10	UNIT	506
20/03/2021	BT Portfolio Services Limited	Sell	-1709	-20,251.65	UNIT	1709
20/03/2021	BT Portfolio Services Limited	Sell	-689	-8,164.65	UNIT	689
20/03/2021	BT Portfolio Services Limited	Sell	-388	-4,597.80	UNIT	388
20/03/2021	BT Portfolio Services Limited	Sell	-496	-5,877.60	UNIT	496
20/03/2021	BT Portfolio Services Limited	Sell	-95	-1,125.75	UNIT	95
20/03/2021	BT Portfolio Services Limited	Sell	-214	-2,535.90	UNIT	214
20/03/2021	BT Portfolio Services Limited	Sell	-141	-1,670.85	UNIT	141
20/03/2021	BT Portfolio Services Limited	Sell	-665	-7,880.25	UNIT	665

20/03/2021	BT Portfolio Services Limited	Sell	-718	-8,508.30	UNIT	718
20/03/2021	BT Portfolio Services Limited	Sell	-1091	-12,928.35	UNIT	1091
20/03/2021	BT Portfolio Services Limited	Sell	-356	-4,218.60	UNIT	356
20/03/2021	BT Portfolio Services Limited	Sell	-1255	-14,871.75	UNIT	1255
20/03/2021	BT Portfolio Services Limited	Sell	-970	-11,494.50	UNIT	970
20/03/2021	BT Portfolio Services Limited	Sell	-1649	-19,540.65	UNIT	1649
20/03/2021	BT Portfolio Services Limited	Sell	-1075	-12,738.75	UNIT	1075
20/03/2021	BT Portfolio Services Limited	Sell	-2042	-24,197.70	UNIT	2042
20/03/2021	BT Portfolio Services Limited	Sell	-1035	-12,264.75	UNIT	1035
20/03/2021	BT Portfolio Services Limited	Sell	-2313	-27,409.05	UNIT	2313
20/03/2021	BT Portfolio Services Limited	Sell	-1572	-18,628.20	UNIT	1572
20/03/2021	BT Portfolio Services Limited	Sell	-1048	-12,418.80	UNIT	1048
20/03/2021	BT Portfolio Services Limited	Sell	-1940	-22,989.00	UNIT	1940
20/03/2021	BT Portfolio Services Limited	Sell	-1036	-12,276.60	UNIT	1036
20/03/2021	BT Portfolio Services Limited	Sell	-90	-1,066.50	UNIT	90
20/03/2021	BT Portfolio Services Limited	Sell	-1036	-12,276.60	UNIT	1036
20/03/2021	BT Portfolio Services Limited	Sell	-802	-9,503.70	UNIT	802
20/03/2021	BT Portfolio Services Limited	Sell	-659	-7,809.15	UNIT	659
20/03/2021	BT Portfolio Services Limited	Sell	-1386	-16,424.10	UNIT	1386
20/03/2021	BT Portfolio Services Limited	Sell	-155	-1,836.75	UNIT	155
20/03/2021	BT Portfolio Services Limited	Sell	-860	-10,191.00	UNIT	860
20/03/2021	BT Portfolio Services Limited	Sell	-188	-2,227.80	UNIT	188
20/03/2021	BT Portfolio Services Limited	Sell	-373	-4,420.05	UNIT	373
20/03/2021	BT Portfolio Services Limited	Sell	-435	-5,154.75	UNIT	435
20/03/2021	BT Portfolio Services Limited	Sell	-4713	-55,849.05	UNIT	4713
20/03/2021	BT Portfolio Services Limited	Sell	-218	-2,583.30	UNIT	218
20/03/2021	BT Portfolio Services Limited	Sell	-709	-8,401.65	UNIT	709
20/03/2021	BT Portfolio Services Limited	Sell	-332	-3,934.20	UNIT	332
20/03/2021	BT Portfolio Services Limited	Sell	-361	-4,277.85	UNIT	361
20/03/2021	BT Portfolio Services Limited	Sell	-1051	-12,454.35	UNIT	1051
20/03/2021	BT Portfolio Services Limited	Sell	-5000	-59,250.00	UNIT	5000
20/03/2021	BT Portfolio Services Limited	Sell	-557	-6,600.45	UNIT	557
20/03/2021	BT Portfolio Services Limited	Sell	-8877	-105,192.45	UNIT	8877
20/03/2021	BT Portfolio Services Limited	Sell	-177	-2,097.45	UNIT	177
20/03/2021	BT Portfolio Services Limited	Sell	-576	-6,825.60	UNIT	576
20/03/2021	BT Portfolio Services Limited	Sell	-740	-8,769.00	UNIT	740
20/03/2021	BT Portfolio Services Limited	Sell	-1401	-16,601.85	UNIT	1401
20/03/2021	BT Portfolio Services Limited	Sell	-1489	-17,644.65	UNIT	1489
20/03/2021	BT Portfolio Services Limited	Sell	-1187	-14,065.95	UNIT	1187
20/03/2021	BT Portfolio Services Limited	Sell	-1653	-19,588.05	UNIT	1653
20/03/2021	BT Portfolio Services Limited	Sell	-696	-8,247.60	UNIT	696
20/03/2021	BT Portfolio Services Limited	Sell	-1618	-19,173.30	UNIT	1618
20/03/2021	BT Portfolio Services Limited	Sell	-41	-485.85	UNIT	41
20/03/2021	BT Portfolio Services Limited	Sell	-804	-9,527.40	UNIT	804
20/03/2021	BT Portfolio Services Limited	Sell	-522	-6,185.70	UNIT	522
20/03/2021	BT Portfolio Services Limited	Sell	-1675	-19,848.75	UNIT	1675
20/03/2021	BT Portfolio Services Limited	Sell	-415	-4,917.75	UNIT	415
20/03/2021	BT Portfolio Services Limited	Sell	-923	-10,937.55	UNIT	923
20/03/2021	BT Portfolio Services Limited	Sell	-445	-5,273.25	UNIT	445
20/03/2021	BT Portfolio Services Limited	Sell	-604	-7,157.40	UNIT	604



20/03/2021	BT Portfolio Services Limited	Sell	-1403	-16,625.55	UNIT	1403
20/03/2021	BT Portfolio Services Limited	Sell	-510	-6,043.50	UNIT	510
20/03/2021	BT Portfolio Services Limited	Sell	-351	-4,159.35	UNIT	351
20/03/2021	BT Portfolio Services Limited	Sell	-1243	-14,729.55	UNIT	1243
20/03/2021	BT Portfolio Services Limited	Sell	-8	-94.80	UNIT	8
20/03/2021	BT Portfolio Services Limited	Sell	-15	-177.75	UNIT	15
20/03/2021	BT Portfolio Services Limited	Sell	-277	-3,282.45	UNIT	277
20/03/2021	BT Portfolio Services Limited	Sell	-38	-450.30	UNIT	38
20/03/2021	BT Portfolio Services Limited	Sell	-751	-8,899.35	UNIT	751
20/03/2021	BT Portfolio Services Limited	Sell	-575	-6,813.75	UNIT	575
20/03/2021	BT Portfolio Services Limited	Sell	-864	-10,238.40	UNIT	864
20/03/2021	BT Portfolio Services Limited	Sell	-153	-1,813.05	UNIT	153
20/03/2021	BT Portfolio Services Limited	Sell	-439	-5,202.15	UNIT	439
20/03/2021	BT Portfolio Services Limited	Sell	-325	-3,851.25	UNIT	325
20/03/2021	BT Portfolio Services Limited	Sell	-330	-3,910.50	UNIT	330
20/03/2021	BT Portfolio Services Limited	Sell	-732	-8,674.20	UNIT	732
20/03/2021	BT Portfolio Services Limited	Sell	-1197	-14,184.45	UNIT	1197
20/03/2021	BT Portfolio Services Limited	Sell	-1196	-14,172.60	UNIT	1196
20/03/2021	BT Portfolio Services Limited	Sell	-400	-4,740.00	UNIT	400
20/03/2021	BT Portfolio Services Limited	Sell	-1165	-13,805.25	UNIT	1165
20/03/2021	BT Portfolio Services Limited	Sell	-1015	-12,027.75	UNIT	1015
20/03/2021	BT Portfolio Services Limited	Sell	-1841	-21,815.85	UNIT	1841
20/03/2021	BT Portfolio Services Limited	Sell	-503	-5,960.55	UNIT	503
20/03/2021	BT Portfolio Services Limited	Sell	-1400	-16,590.00	UNIT	1400
20/03/2021	BT Portfolio Services Limited	Sell	-470	-5,569.50	UNIT	470
20/03/2021	BT Portfolio Services Limited	Sell	-450	-5,332.50	UNIT	450
20/03/2021	BT Portfolio Services Limited	Sell	-545	-6,458.25	UNIT	545
20/03/2021	BT Portfolio Services Limited	Sell	-605	-7,169.25	UNIT	605
20/03/2021	BT Portfolio Services Limited	Sell	-16022	-189,860.70	UNIT	16022
20/03/2021	BT Portfolio Services Limited	Sell	-2583	-30,608.55	UNIT	2583
20/03/2021	BT Portfolio Services Limited	Sell	-220	-2,607.00	UNIT	220
20/03/2021	BT Portfolio Services Limited	Sell	-105	-1,244.25	UNIT	105
20/03/2021	BT Portfolio Services Limited	Sell	-1786	-21,164.10	UNIT	1786
20/03/2021	BT Portfolio Services Limited	Sell	-4120	-48,822.00	UNIT	4120
20/03/2021	BT Portfolio Services Limited	Sell	-406	-4,811.10	UNIT	406
20/03/2021	BT Portfolio Services Limited	Sell	-2221	-26,318.85	UNIT	2221
20/03/2021	BT Portfolio Services Limited	Sell	-732	-8,674.20	UNIT	732
20/03/2021	BT Portfolio Services Limited	Sell	-1620	-19,197.00	UNIT	1620
20/03/2021	BT Portfolio Services Limited	Sell	-1297	-15,369.45	UNIT	1297
20/03/2021	BT Portfolio Services Limited	Sell	-1067	-12,643.95	UNIT	1067
20/03/2021	BT Portfolio Services Limited	Sell	-2000	-23,700.00	UNIT	2000
20/03/2021	BT Portfolio Services Limited	Sell	-1422	-16,850.70	UNIT	1422
20/03/2021	BT Portfolio Services Limited	Sell	-880	-10,428.00	UNIT	880
20/03/2021	BT Portfolio Services Limited	Sell	-152	-1,801.20	UNIT	152
20/03/2021	BT Portfolio Services Limited	Sell	-700	-8,295.00	UNIT	700
20/03/2021	BT Portfolio Services Limited	Sell	-2021	-23,948.85	UNIT	2021
20/03/2021	BT Portfolio Services Limited	Sell	-400	-4,740.00	UNIT	400
20/03/2021	BT Portfolio Services Limited	Sell	-450	-5,332.50	UNIT	450
20/03/2021	BT Portfolio Services Limited	Sell	-340	-4,029.00	UNIT	340
20/03/2021	BT Portfolio Services Limited	Sell	-489	-5,794.65	UNIT	489

20/03/2021	BT Portfolio Services Limited	Sell	-1804	-21,377.40	UNIT	1804
20/03/2021	BT Portfolio Services Limited	Sell	-1046	-12,395.10	UNIT	1046
20/03/2021	BT Portfolio Services Limited	Sell	-192	-2,275.20	UNIT	192
20/03/2021	BT Portfolio Services Limited	Sell	-2453	-29,068.05	UNIT	2453
20/03/2021	BT Portfolio Services Limited	Sell	-1750	-20,737.50	UNIT	1750
20/03/2021	BT Portfolio Services Limited	Sell	-1100	-13,035.00	UNIT	1100
20/03/2021	BT Portfolio Services Limited	Sell	-673	-7,975.05	UNIT	673
20/03/2021	BT Portfolio Services Limited	Sell	-890	-10,546.50	UNIT	890
20/03/2021	BT Portfolio Services Limited	Sell	-476	-5,640.60	UNIT	476
20/03/2021	BT Portfolio Services Limited	Sell	-476	-5,640.60	UNIT	476
20/03/2021	BT Portfolio Services Limited	Sell	-460	-5,451.00	UNIT	460
20/03/2021	BT Portfolio Services Limited	Sell	-1520	-18,012.00	UNIT	1520
20/03/2021	BT Portfolio Services Limited	Sell	-1127	-13,354.95	UNIT	1127
20/03/2021	BT Portfolio Services Limited	Sell	-1346	-15,950.10	UNIT	1346
20/03/2021	BT Portfolio Services Limited	Sell	-850	-10,072.50	UNIT	850
20/03/2021	BT Portfolio Services Limited	Sell	-962	-11,399.70	UNIT	962
20/03/2021	BT Portfolio Services Limited	Sell	-1016	-12,039.60	UNIT	1016
20/03/2021	BT Portfolio Services Limited	Sell	-1771	-20,986.35	UNIT	1771
20/03/2021	BT Portfolio Services Limited	Sell	-377	-4,467.45	UNIT	377
20/03/2021	BT Portfolio Services Limited	Sell	-948	-11,233.80	UNIT	948
20/03/2021	BT Portfolio Services Limited	Sell	-850	-10,072.50	UNIT	850
20/03/2021	BT Portfolio Services Limited	Sell	-618	-7,323.30	UNIT	618
20/03/2021	BT Portfolio Services Limited	Sell	-6400	-75,840.00	UNIT	6400
20/03/2021	BT Portfolio Services Limited	Sell	-625	-7,406.25	UNIT	625
20/03/2021	BT Portfolio Services Limited	Sell	-505	-5,984.25	UNIT	505
20/03/2021	BT Portfolio Services Limited	Sell	-1275	-15,108.75	UNIT	1275
20/03/2021	BT Portfolio Services Limited	Sell	-1546	-18,320.10	UNIT	1546
20/03/2021	BT Portfolio Services Limited	Sell	-2700	-31,995.00	UNIT	2700
20/03/2021	BT Portfolio Services Limited	Sell	-430	-5,095.50	UNIT	430
20/03/2021	BT Portfolio Services Limited	Sell	-333	-3,946.05	UNIT	333
20/03/2021	BT Portfolio Services Limited	Sell	-842	-9,977.70	UNIT	842
20/03/2021	BT Portfolio Services Limited	Sell	-857	-10,155.45	UNIT	857
20/03/2021	BT Portfolio Services Limited	Sell	-1890	-22,396.50	UNIT	1890
20/03/2021	BT Portfolio Services Limited	Sell	-72	-853.20	UNIT	72
20/03/2021	BT Portfolio Services Limited	Sell	-410	-4,858.50	UNIT	410
20/03/2021	BT Portfolio Services Limited	Sell	-1391	-16,483.35	UNIT	1391
20/03/2021	BT Portfolio Services Limited	Sell	-75	-888.75	UNIT	75
20/03/2021	BT Portfolio Services Limited	Sell	-1162	-13,769.70	UNIT	1162
20/03/2021	BT Portfolio Services Limited	Sell	-1013	-12,004.05	UNIT	1013
20/03/2021	BT Portfolio Services Limited	Sell	-1584	-18,770.40	UNIT	1584
20/03/2021	BT Portfolio Services Limited	Sell	-1670	-19,789.50	UNIT	1670
20/03/2021	BT Portfolio Services Limited	Sell	-606	-7,181.10	UNIT	606
20/03/2021	BT Portfolio Services Limited	Sell	-1176	-13,935.60	UNIT	1176
20/03/2021	BT Portfolio Services Limited	Sell	-1071	-12,691.35	UNIT	1071
20/03/2021	BT Portfolio Services Limited	Sell	-1151	-13,639.35	UNIT	1151
20/03/2021	BT Portfolio Services Limited	Sell	-1600	-18,960.00	UNIT	1600
20/03/2021	BT Portfolio Services Limited	Sell	-849	-10,060.65	UNIT	849
20/03/2021	BT Portfolio Services Limited	Sell	-849	-10,060.65	UNIT	849
20/03/2021	BT Portfolio Services Limited	Sell	-4911	-58,195.35	UNIT	4911
20/03/2021	BT Portfolio Services Limited	Sell	-233	-2,761.05	UNIT	233

20/03/2021	BT Portfolio Services Limited	Sell	-381	-4,514.85	UNIT	381
20/03/2021	BT Portfolio Services Limited	Sell	-5145	-60,968.25	UNIT	5145
20/03/2021	BT Portfolio Services Limited	Sell	-1140	-13,509.00	UNIT	1140
20/03/2021	BT Portfolio Services Limited	Sell	-1650	-19,552.50	UNIT	1650
20/03/2021	BT Portfolio Services Limited	Sell	-1090	-12,916.50	UNIT	1090
20/03/2021	BT Portfolio Services Limited	Sell	-642	-7,607.70	UNIT	642
20/03/2021	BT Portfolio Services Limited	Sell	-605	-7,169.25	UNIT	605
20/03/2021	BT Portfolio Services Limited	Sell	-602	-7,133.70	UNIT	602
20/03/2021	BT Portfolio Services Limited	Sell	-2935	-34,779.75	UNIT	2935
20/03/2021	BT Portfolio Services Limited	Sell	-1252	-14,836.20	UNIT	1252
20/03/2021	BT Portfolio Services Limited	Sell	-1100	-13,035.00	UNIT	1100
20/03/2021	BT Portfolio Services Limited	Sell	-539	-6,387.15	UNIT	539
20/03/2021	BT Portfolio Services Limited	Sell	-393	-4,657.05	UNIT	393
20/03/2021	BT Portfolio Services Limited	Sell	-1100	-13,035.00	UNIT	1100
20/03/2021	BT Portfolio Services Limited	Sell	-1375	-16,293.75	UNIT	1375
20/03/2021	BT Portfolio Services Limited	Sell	-700	-8,295.00	UNIT	700
20/03/2021	BT Portfolio Services Limited	Sell	-2500	-29,625.00	UNIT	2500
20/03/2021	BT Portfolio Services Limited	Sell	-129	-1,528.65	UNIT	129
20/03/2021	BT Portfolio Services Limited	Sell	-1167	-13,828.95	UNIT	1167
20/03/2021	BT Portfolio Services Limited	Sell	-417	-4,941.45	UNIT	417
20/03/2021	BT Portfolio Services Limited	Sell	-855	-10,131.75	UNIT	855
20/03/2021	BT Portfolio Services Limited	Sell	-648	-7,678.80	UNIT	648
20/03/2021	BT Portfolio Services Limited	Sell	-190	-2,251.50	UNIT	190
20/03/2021	BT Portfolio Services Limited	Sell	-1223	-14,492.55	UNIT	1223
20/03/2021	BT Portfolio Services Limited	Sell	-1506	-17,846.10	UNIT	1506
20/03/2021	BT Portfolio Services Limited	Sell	-383	-4,538.55	UNIT	383
20/03/2021	BT Portfolio Services Limited	Sell	-3211	-38,050.35	UNIT	3211
20/03/2021	BT Portfolio Services Limited	Sell	-2473	-29,305.05	UNIT	2473
20/03/2021	BT Portfolio Services Limited	Sell	-584	-6,920.40	UNIT	584
20/03/2021	BT Portfolio Services Limited	Sell	-469	-5,557.65	UNIT	469
20/03/2021	BT Portfolio Services Limited	Sell	-180	-2,133.00	UNIT	180
20/03/2021	BT Portfolio Services Limited	Sell	-600	-7,110.00	UNIT	600
20/03/2021	BT Portfolio Services Limited	Sell	-592	-7,015.20	UNIT	592
20/03/2021	BT Portfolio Services Limited	Sell	-11227	-133,039.95	UNIT	11227
20/03/2021	BT Portfolio Services Limited	Sell	-127	-1,504.95	UNIT	127
20/03/2021	BT Portfolio Services Limited	Sell	-399	-4,728.15	UNIT	399
20/03/2021	BT Portfolio Services Limited	Sell	-3555	-42,126.75	UNIT	3555
20/03/2021	BT Portfolio Services Limited	Sell	-1364	-16,163.40	UNIT	1364
20/03/2021	BT Portfolio Services Limited	Sell	-1478	-17,514.30	UNIT	1478
20/03/2021	BT Portfolio Services Limited	Sell	-1770	-20,974.50	UNIT	1770
20/03/2021	BT Portfolio Services Limited	Sell	-195	-2,310.75	UNIT	195
20/03/2021	BT Portfolio Services Limited	Sell	-700	-8,295.00	UNIT	700
20/03/2021	BT Portfolio Services Limited	Sell	-1054	-12,489.90	UNIT	1054
20/03/2021	BT Portfolio Services Limited	Sell	-7719	-91,470.15	UNIT	7719
20/03/2021	BT Portfolio Services Limited	Sell	-4030	-47,755.50	UNIT	4030
20/03/2021	BT Portfolio Services Limited	Sell	-1009	-11,956.65	UNIT	1009
20/03/2021	BT Portfolio Services Limited	Sell	-1764	-20,903.40	UNIT	1764
20/03/2021	BT Portfolio Services Limited	Sell	-2953	-34,993.05	UNIT	2953
20/03/2021	BT Portfolio Services Limited	Sell	-1477	-17,502.45	UNIT	1477
20/03/2021	BT Portfolio Services Limited	Sell	-864	-10,238.40	UNIT	864

20/03/2021	BT Portfolio Services Limited	Sell	-836	-9,906.60	UNIT	836
20/03/2021	BT Portfolio Services Limited	Sell	-473	-5,605.05	UNIT	473
20/03/2021	BT Portfolio Services Limited	Sell	-1108	-13,129.80	UNIT	1108
20/03/2021	BT Portfolio Services Limited	Sell	-352	-4,171.20	UNIT	352
20/03/2021	BT Portfolio Services Limited	Sell	-160	-1,896.00	UNIT	160
20/03/2021	BT Portfolio Services Limited	Sell	-1274	-15,096.90	UNIT	1274
20/03/2021	BT Portfolio Services Limited	Sell	-1220	-14,457.00	UNIT	1220
20/03/2021	BT Portfolio Services Limited	Sell	-276	-3,270.60	UNIT	276
20/03/2021	BT Portfolio Services Limited	Sell	-267	-3,163.95	UNIT	267
20/03/2021	BT Portfolio Services Limited	Sell	-1864	-22,088.40	UNIT	1864
20/03/2021	BT Portfolio Services Limited	Sell	-800	-9,480.00	UNIT	800
20/03/2021	BT Portfolio Services Limited	Sell	-346	-4,100.10	UNIT	346
20/03/2021	BT Portfolio Services Limited	Sell	-649	-7,690.65	UNIT	649
20/03/2021	BT Portfolio Services Limited	Sell	-936	-11,091.60	UNIT	936
20/03/2021	BT Portfolio Services Limited	Sell	-647	-7,666.95	UNIT	647
20/03/2021	BT Portfolio Services Limited	Sell	-402	-4,763.70	UNIT	402
20/03/2021	BT Portfolio Services Limited	Sell	-8456	-100,203.60	UNIT	8456
20/03/2021	BT Portfolio Services Limited	Sell	-935	-11,079.75	UNIT	935
20/03/2021	BT Portfolio Services Limited	Sell	-2102	-24,908.70	UNIT	2102
20/03/2021	BT Portfolio Services Limited	Sell	-3688	-43,702.80	UNIT	3688
20/03/2021	BT Portfolio Services Limited	Sell	-615	-7,287.75	UNIT	615
20/03/2021	BT Portfolio Services Limited	Sell	-1994	-23,628.90	UNIT	1994
20/03/2021	BT Portfolio Services Limited	Sell	-1403	-16,625.55	UNIT	1403
20/03/2021	BT Portfolio Services Limited	Sell	-892	-10,570.20	UNIT	892
20/03/2021	BT Portfolio Services Limited	Sell	-735	-8,709.75	UNIT	735
20/03/2021	BT Portfolio Services Limited	Sell	-4528	-53,656.80	UNIT	4528
20/03/2021	BT Portfolio Services Limited	Sell	-894	-10,593.90	UNIT	894
20/03/2021	BT Portfolio Services Limited	Sell	-1844	-21,851.40	UNIT	1844
20/03/2021	BT Portfolio Services Limited	Sell	-3050	-36,142.50	UNIT	3050
20/03/2021	BT Portfolio Services Limited	Sell	-189	-2,239.65	UNIT	189
20/03/2021	BT Portfolio Services Limited	Sell	-1016	-12,039.60	UNIT	1016
20/03/2021	BT Portfolio Services Limited	Sell	-1038	-12,300.30	UNIT	1038
20/03/2021	BT Portfolio Services Limited	Sell	-403	-4,775.55	UNIT	403
20/03/2021	BT Portfolio Services Limited	Sell	-1235	-14,634.75	UNIT	1235
20/03/2021	BT Portfolio Services Limited	Sell	-514	-6,090.90	UNIT	514
20/03/2021	BT Portfolio Services Limited	Sell	-1601	-18,971.85	UNIT	1601
20/03/2021	BT Portfolio Services Limited	Sell	-1075	-12,738.75	UNIT	1075
20/03/2021	BT Portfolio Services Limited	Sell	-448	-5,308.80	UNIT	448
20/03/2021	BT Portfolio Services Limited	Sell	-2479	-29,376.15	UNIT	2479
20/03/2021	BT Portfolio Services Limited	Sell	-1925	-22,811.25	UNIT	1925
20/03/2021	BT Portfolio Services Limited	Sell	-2030	-24,055.50	UNIT	2030
23/03/2021	BT Portfolio Services Limited	Sell	-3,184	-37,980.66	UNIT	3,184
24/03/2021	BT Portfolio Services Limited	Sell	-2,275	-27,491.10	UNIT	2,275
24/03/2021	BT Portfolio Services Limited	Sell	-1,600	-19,323.68	UNIT	1,600
	<b>Total</b>		<b>-657,381</b>	<b>-7,703,822.69</b>		

**BT Funds Management Limited Total: -738,027 -8,591,849.90**

**Westpac RE Limited**

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	274	3,035.92	UNIT	274
24/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	867	9,328.92	UNIT	867
25/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	217	2,371.81	UNIT	217
25/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,882	-75,220.26	UNIT	6,882
29/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-902	-10,003.18	UNIT	902
30/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,008	10,936.80	UNIT	1,008
30/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	184	1,994.56	UNIT	184
6/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-226	-2,504.08	UNIT	226
6/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-93	-1,030.44	UNIT	93
9/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	195	2,199.60	UNIT	195
12/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,400	38,182.00	UNIT	3,400
12/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,400	-38,080.00	UNIT	3,400
19/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,120	23,871.20	UNIT	2,120
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,019	11,494.32	UNIT	1,019
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,500	50,490.00	UNIT	4,500
26/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-330	-3,705.90	UNIT	330
26/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,359	15,275.16	UNIT	1,359
26/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-802	-8,990.42	UNIT	802
27/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,362	15,104.58	UNIT	1,362
30/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	460	5,018.60	UNIT	460
5/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,205	24,740.10	UNIT	2,205
12/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-182	-2,218.58	UNIT	182
12/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,179	-14,348.43	UNIT	1,179
13/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	742	9,096.92	UNIT	742
17/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-143	-1,764.62	UNIT	143
17/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	407	4,981.68	UNIT	407
17/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	408	4,998.00	UNIT	408
19/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,379	16,741.06	UNIT	1,379
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	800	9,744.00	UNIT	800
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,182	14,396.76	UNIT	1,182
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	818	9,995.96	UNIT	818
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,262	15,371.16	UNIT	1,262
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,394	-16,839.52	UNIT	1,394
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,321	-15,918.05	UNIT	1,321
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,254	-27,160.70	UNIT	2,254
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,108	-13,384.64	UNIT	1,108
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-12,080.00	UNIT	1,000
20/11/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-640	-7,718.40	UNIT	640
23/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,473	29,997.49	UNIT	2,473
24/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	577	7,016.32	UNIT	577
24/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,894	35,017.40	UNIT	2,894
26/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,729	20,990.06	UNIT	1,729
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	513	6,299.64	UNIT	513
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,575	19,278.00	UNIT	1,575
2/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	567	7,008.12	UNIT	567

2/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6,345	77,218.65	UNIT	6,345
3/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7,350	90,258.00	UNIT	7,350
4/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	922	11,276.06	UNIT	922
8/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,744	21,503.52	UNIT	1,744
8/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,199	14,783.67	UNIT	1,199
8/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,460	-17,928.80	UNIT	1,460
9/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,835	34,530.30	UNIT	2,835
16/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	570	7,062.30	UNIT	570
16/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	320	3,996.80	UNIT	320
17/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,736	-24,998.40	UNIT	1,736
17/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,736	24,998.40	UNIT	1,736
17/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	788	9,684.52	UNIT	788
23/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,460	30,085.80	UNIT	2,460
23/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,348	-16,459.08	UNIT	1,348
23/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-842	-10,255.56	UNIT	842
23/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-962	-11,717.16	UNIT	962
23/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,153	-14,008.95	UNIT	1,153
24/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	212	2,607.60	UNIT	212
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	571	7,051.85	UNIT	571
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	24,674	302,256.50	UNIT	24,674
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,301	15,859.19	UNIT	1,301
7/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	647	7,919.28	UNIT	647
8/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,729	-20,990.06	UNIT	1,729
10/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-800	-9,744.00	UNIT	800
10/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-922	-11,276.06	UNIT	922
11/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,199	-14,184.17	UNIT	1,199
12/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	432	5,076.00	UNIT	432
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-788	-9,684.52	UNIT	788
20/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,364	217,980.68	UNIT	18,364
20/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	645	7,662.60	UNIT	645
21/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	234	2,793.96	UNIT	234
25/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,165	14,411.05	UNIT	1,165
27/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	955	11,383.60	UNIT	955
28/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	638	7,553.92	UNIT	638
5/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,643	19,518.84	UNIT	1,643
5/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,193	14,196.70	UNIT	1,193
8/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	340	4,052.80	UNIT	340
8/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-185	-2,197.80	UNIT	185
8/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-144	-1,712.16	UNIT	144
8/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	251	2,994.43	UNIT	251
10/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,169	25,290.54	UNIT	2,169
11/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	849	10,001.22	UNIT	849
15/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,697	67,281.57	UNIT	5,697
15/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-115	-1,355.85	UNIT	115
15/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-278	-3,266.50	UNIT	278
17/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	619	7,298.01	UNIT	619
18/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,310	14,999.50	UNIT	1,310
22/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,208	13,759.12	UNIT	1,208
23/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,637	30,932.01	UNIT	2,637
26/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-955	-11,039.80	UNIT	955

26/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,200	-13,680.00	UNIT	1,200
1/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-516	-6,016.56	UNIT	516
11/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-543	-6,287.94	UNIT	543
11/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,169	-13,548.71	UNIT	1,169
12/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	668	7,795.56	UNIT	668
12/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	427	4,983.09	UNIT	427
16/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	23	276.69	UNIT	23
18/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	502	5,998.90	UNIT	502
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,675	19,848.75	UNIT	1,675
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,293	15,322.05	UNIT	1,293
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,243	14,729.55	UNIT	1,243
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,584	18,770.40	UNIT	1,584
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,119	25,110.15	UNIT	2,119
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,956	23,178.60	UNIT	1,956
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,495	17,715.75	UNIT	1,495
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,415	16,767.75	UNIT	1,415
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,850	33,772.50	UNIT	2,850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,242	14,717.70	UNIT	1,242
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,187	14,065.95	UNIT	1,187
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,057	12,525.45	UNIT	1,057
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	798	9,456.30	UNIT	798
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,403	16,625.55	UNIT	1,403
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	604	7,157.40	UNIT	604
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,242	14,717.70	UNIT	1,242
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,042	12,347.70	UNIT	1,042
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,835	45,444.75	UNIT	3,835
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	89	1,054.65	UNIT	89
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,824	69,014.40	UNIT	5,824
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,773	103,960.05	UNIT	8,773
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	829	9,823.65	UNIT	829
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,697	20,109.45	UNIT	1,697
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,412	16,732.20	UNIT	1,412
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,438	17,040.30	UNIT	1,438
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	196	2,322.60	UNIT	196
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,425	16,886.25	UNIT	1,425
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,351	16,009.35	UNIT	1,351
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	808	9,574.80	UNIT	808
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,338	15,855.30	UNIT	1,338
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,521	29,873.85	UNIT	2,521
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,536	41,901.60	UNIT	3,536
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,717	32,196.45	UNIT	2,717
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,489	17,644.65	UNIT	1,489
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	630	7,465.50	UNIT	630
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	626	7,418.10	UNIT	626
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	153	1,813.05	UNIT	153
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,577	42,387.45	UNIT	3,577
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	775	9,183.75	UNIT	775
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,955	23,166.75	UNIT	1,955
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,105	13,094.25	UNIT	1,105
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,268	15,025.80	UNIT	1,268

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	850	10,072.50	UNIT	850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	350	4,147.50	UNIT	350
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	498	5,901.30	UNIT	498
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,113	13,189.05	UNIT	1,113
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	820	9,717.00	UNIT	820
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	570	6,754.50	UNIT	570
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,766	20,927.10	UNIT	1,766
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,402	16,613.70	UNIT	1,402
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	982	11,636.70	UNIT	982
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,559	18,474.15	UNIT	1,559
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	968	11,470.80	UNIT	968
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,788	44,887.80	UNIT	3,788
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,996	35,502.60	UNIT	2,996
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	765	9,065.25	UNIT	765
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	282	3,341.70	UNIT	282
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,074	12,726.90	UNIT	1,074
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	53	628.05	UNIT	53
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	585	6,932.25	UNIT	585
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	730	8,650.50	UNIT	730
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,110	13,153.50	UNIT	1,110
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	547	6,481.95	UNIT	547
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,479	17,526.15	UNIT	1,479
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,011	35,680.35	UNIT	3,011
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,767	20,938.95	UNIT	1,767
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,528	18,106.80	UNIT	1,528
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,959	23,214.15	UNIT	1,959
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	138	1,635.30	UNIT	138
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	400	4,740.00	UNIT	400
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,000	35,550.00	UNIT	3,000
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,383	16,388.55	UNIT	1,383
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	970	11,494.50	UNIT	970
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,255	14,871.75	UNIT	1,255
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,447	17,146.95	UNIT	1,447
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,075	12,738.75	UNIT	1,075
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,649	19,540.65	UNIT	1,649
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,542	30,122.70	UNIT	2,542
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,077	36,462.45	UNIT	3,077
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	199	2,358.15	UNIT	199
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	141	1,670.85	UNIT	141
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,981	23,474.85	UNIT	1,981
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,189	49,639.65	UNIT	4,189
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,772	115,798.20	UNIT	9,772
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,709	20,251.65	UNIT	1,709
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	689	8,164.65	UNIT	689
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,924	22,799.40	UNIT	1,924
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	879	10,416.15	UNIT	879
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	825	9,776.25	UNIT	825
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,086	12,869.10	UNIT	1,086
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,539	53,787.15	UNIT	4,539
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	399	4,728.15	UNIT	399



20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,065	12,620.25	UNIT	1,065
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,036	12,276.60	UNIT	1,036
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,055	36,201.75	UNIT	3,055
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	964	11,423.40	UNIT	964
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,963	35,111.55	UNIT	2,963
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,084	36,545.40	UNIT	3,084
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,125	25,181.25	UNIT	2,125
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,090	24,766.50	UNIT	2,090
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,324	39,389.40	UNIT	3,324
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	662	7,844.70	UNIT	662
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,438	17,040.30	UNIT	1,438
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,475	17,478.75	UNIT	1,475
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	530	6,280.50	UNIT	530
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	451	5,344.35	UNIT	451
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,568	42,280.80	UNIT	3,568
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	450	5,332.50	UNIT	450
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	343	4,064.55	UNIT	343
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	630	7,465.50	UNIT	630
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,558	54,012.30	UNIT	4,558
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,513	17,929.05	UNIT	1,513
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,500	41,475.00	UNIT	3,500
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,086	12,869.10	UNIT	1,086
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	544	6,446.40	UNIT	544
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	924	10,949.40	UNIT	924
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,004	11,897.40	UNIT	1,004
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	807	9,562.95	UNIT	807
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,705	20,204.25	UNIT	1,705
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	718	8,508.30	UNIT	718
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	816	9,669.60	UNIT	816
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	897	10,629.45	UNIT	897
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,156	13,698.60	UNIT	1,156
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,100	24,885.00	UNIT	2,100
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,190	14,101.50	UNIT	1,190
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,084	12,845.40	UNIT	1,084
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,220	38,157.00	UNIT	3,220
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,105	24,944.25	UNIT	2,105
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	716	8,484.60	UNIT	716
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,650	19,552.50	UNIT	1,650
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	634	7,512.90	UNIT	634
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,726	20,453.10	UNIT	1,726
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	945	11,198.25	UNIT	945
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,370	28,084.50	UNIT	2,370
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	677	8,022.45	UNIT	677
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	195	2,310.75	UNIT	195
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,135	25,299.75	UNIT	2,135
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,203	26,105.55	UNIT	2,203
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,473	17,455.05	UNIT	1,473
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,783	21,128.55	UNIT	1,783
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	961	11,387.85	UNIT	961
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	473	5,605.05	UNIT	473

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,466	17,372.10	UNIT	1,466
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,755	32,646.75	UNIT	2,755
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	938	11,115.30	UNIT	938
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	933	11,056.05	UNIT	933
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	732	8,674.20	UNIT	732
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	677	8,022.45	UNIT	677
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,994	23,628.90	UNIT	1,994
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,916	46,404.60	UNIT	3,916
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,917	34,566.45	UNIT	2,917
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,904	34,412.40	UNIT	2,904
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	893	10,582.05	UNIT	893
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	889	10,534.65	UNIT	889
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,520	18,012.00	UNIT	1,520
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	214	2,535.90	UNIT	214
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	95	1,125.75	UNIT	95
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	884	10,475.40	UNIT	884
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	894	10,593.90	UNIT	894
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,313	27,409.05	UNIT	2,313
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,572	18,628.20	UNIT	1,572
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	962	11,399.70	UNIT	962
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,346	15,950.10	UNIT	1,346
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,127	13,354.95	UNIT	1,127
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	850	10,072.50	UNIT	850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,036	12,276.60	UNIT	1,036
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,940	22,989.00	UNIT	1,940
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,048	12,418.80	UNIT	1,048
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,126	13,343.10	UNIT	1,126
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,890	22,396.50	UNIT	1,890
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	857	10,155.45	UNIT	857
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	430	5,095.50	UNIT	430
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,700	31,995.00	UNIT	2,700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,175	13,923.75	UNIT	1,175
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,275	15,108.75	UNIT	1,275
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,546	18,320.10	UNIT	1,546
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	802	9,503.70	UNIT	802
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	996	11,802.60	UNIT	996
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,713	55,849.05	UNIT	4,713
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,015	12,027.75	UNIT	1,015
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	659	7,809.15	UNIT	659
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,386	16,424.10	UNIT	1,386
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	606	7,181.10	UNIT	606
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,071	12,691.35	UNIT	1,071
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,176	13,935.60	UNIT	1,176
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,477	17,502.45	UNIT	1,477
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	59,250.00	UNIT	5,000
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	693	8,212.05	UNIT	693
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	927	10,984.95	UNIT	927
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,051	12,454.35	UNIT	1,051
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,434	111,792.90	UNIT	9,434
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	849	10,060.65	UNIT	849

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,526	65,483.10	UNIT	5,526
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,144	60,956.40	UNIT	5,144
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	849	10,060.65	UNIT	849
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,659	19,659.15	UNIT	1,659
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	177	2,097.45	UNIT	177
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	804	9,527.40	UNIT	804
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,100	13,035.00	UNIT	1,100
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,252	14,836.20	UNIT	1,252
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,100	13,035.00	UNIT	1,100
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	932	11,044.20	UNIT	932
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,375	16,293.75	UNIT	1,375
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	522	6,185.70	UNIT	522
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,919	34,590.15	UNIT	2,919
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6,067	71,893.95	UNIT	6,067
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	417	4,941.45	UNIT	417
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	648	7,678.80	UNIT	648
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	445	5,273.25	UNIT	445
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	861	10,202.85	UNIT	861
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,629	31,153.65	UNIT	2,629
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	526	6,233.10	UNIT	526
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	971	11,506.35	UNIT	971
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	11,227	133,039.95	UNIT	11,227
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	780	9,243.00	UNIT	780
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	592	7,015.20	UNIT	592
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	469	5,557.65	UNIT	469
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	584	6,920.40	UNIT	584
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,017	12,051.45	UNIT	1,017
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	439	5,202.15	UNIT	439
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	751	8,899.35	UNIT	751
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	575	6,813.75	UNIT	575
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	338	4,005.30	UNIT	338
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,929	22,858.65	UNIT	1,929
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	864	10,238.40	UNIT	864
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	836	9,906.60	UNIT	836
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	655	7,761.75	UNIT	655
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,196	14,172.60	UNIT	1,196
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,165	13,805.25	UNIT	1,165
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	400	4,740.00	UNIT	400
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,581	18,734.85	UNIT	1,581
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,400	16,590.00	UNIT	1,400
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	503	5,960.55	UNIT	503
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	470	5,569.50	UNIT	470
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	450	5,332.50	UNIT	450
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	545	6,458.25	UNIT	545
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	605	7,169.25	UNIT	605
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,015	12,027.75	UNIT	1,015
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,841	21,815.85	UNIT	1,841
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,120	48,822.00	UNIT	4,120
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,627	31,129.95	UNIT	2,627
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,111	25,015.35	UNIT	2,111

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	16,022	189,860.70	UNIT	16,022
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,583	30,608.55	UNIT	2,583
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,786	21,164.10	UNIT	1,786
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,496	17,727.60	UNIT	1,496
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,422	16,850.70	UNIT	1,422
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	23,700.00	UNIT	2,000
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,067	12,643.95	UNIT	1,067
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,032	12,229.20	UNIT	1,032
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,864	22,088.40	UNIT	1,864
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	800	9,480.00	UNIT	800
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	267	3,163.95	UNIT	267
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	948	11,233.80	UNIT	948
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	618	7,323.30	UNIT	618
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	673	7,975.05	UNIT	673
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	625	7,406.25	UNIT	625
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,148	25,453.80	UNIT	2,148
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	577	6,837.45	UNIT	577
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,016	12,039.60	UNIT	1,016
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	410	4,858.50	UNIT	410
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	890	10,546.50	UNIT	890
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,412	16,732.20	UNIT	1,412
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	850	10,072.50	UNIT	850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6,400	75,840.00	UNIT	6,400
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,670	19,789.50	UNIT	1,670
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,090	12,916.50	UNIT	1,090
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,162	13,769.70	UNIT	1,162
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,584	18,770.40	UNIT	1,584
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,013	12,004.05	UNIT	1,013
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,650	19,552.50	UNIT	1,650
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,849	21,910.65	UNIT	1,849
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,600	18,960.00	UNIT	1,600
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,151	13,639.35	UNIT	1,151
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,140	13,509.00	UNIT	1,140
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	995	11,790.75	UNIT	995
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	647	7,666.95	UNIT	647
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	936	11,091.60	UNIT	936
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,858	104,967.30	UNIT	8,858
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,679	19,896.15	UNIT	1,679
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,850	33,772.50	UNIT	2,850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,645	31,343.25	UNIT	2,645
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,750	20,737.50	UNIT	1,750
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	700	8,295.00	UNIT	700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,100	13,035.00	UNIT	1,100
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,021	23,948.85	UNIT	2,021
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,016	12,039.60	UNIT	1,016
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,403	16,625.55	UNIT	1,403
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,038	12,300.30	UNIT	1,038
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,627	19,279.95	UNIT	1,627
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	700	8,295.00	UNIT	700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,994	23,628.90	UNIT	1,994

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,167	13,828.95	UNIT	1,167
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,555	42,126.75	UNIT	3,555
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	855	10,131.75	UNIT	855
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,364	16,163.40	UNIT	1,364
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,844	21,851.40	UNIT	1,844
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,239	38,382.15	UNIT	3,239
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,528	53,656.80	UNIT	4,528
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	894	10,593.90	UNIT	894
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	448	5,308.80	UNIT	448
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,638	19,410.30	UNIT	1,638
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,601	18,971.85	UNIT	1,601
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	514	6,090.90	UNIT	514
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,030	24,055.50	UNIT	2,030
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,764	20,903.40	UNIT	1,764
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,953	34,993.05	UNIT	2,953
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,075	12,738.75	UNIT	1,075
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,770	20,974.50	UNIT	1,770
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,030	47,755.50	UNIT	4,030
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,478	17,514.30	UNIT	1,478
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	700	8,295.00	UNIT	700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,009	11,956.65	UNIT	1,009
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,102	24,908.70	UNIT	2,102
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,688	43,702.80	UNIT	3,688
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,935	34,779.75	UNIT	2,935
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	615	7,287.75	UNIT	615
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	935	11,079.75	UNIT	935
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,479	29,376.15	UNIT	2,479
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,925	22,811.25	UNIT	1,925
23/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-144	-1,728.00	UNIT	144
	<b>Total</b>		<b>622,194</b>	<b>7,390,935.22</b>		
	<b>Westpac RE Limited Total:</b>		<b>622,194</b>	<b>7,390,935.22</b>		

## ANNEXURE B

This is annexure 'B' (being 2 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 – General Manager & Company Secretary Westpac Banking Corporation – 29/03/2021

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

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