



BNY MELLON

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FACSIMILE TRANSMITTAL SHEET

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TO: ASX	FROM: Andrew Weiser
Shareholder Disclosures	DATE: 9/16/2015
FAX NUMBER: From Overseas – +61 29347 0005 / +61 2 9778 0999	TOTAL NO. OF PAGES INCLUDING COVER: 19
DEXUS PROPERTY GROUP Attn: Investor Relations FAX: +612 9017 1101	
RE: Dexus Property Group	

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On behalf of The Bank of New York Mellon Corporation, I am forwarding an amended completed Form 604 notification, Notice of change of interests of substantial holder, regarding holdings in **Dexus Property Group**.

We have completed this subsequent filing for **Dexus Property Group** as of 14 September 2015 at 7.30% due to a 1% change from the previous filing.

Please note that **Box 3 – Changes in relevant interests** has now been completed with the relevant transactional data, which is included as an Annexure in this revised disclosure.

Please let me know if you have any questions.

Regards,

Andrew Weiser

**Form 604**

Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To... Company Name/Scheme	Dexus Property Group
ACN/ARSN	129 477 112

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

Name	The Bank of New York Mellon Corporation (See Annexure A)
ACN/ARSN (if applicable)	

There was a change in the interests of the substantial holder on 14 September 2015

The previous notice was given to the company on -15 January 2014

The previous notice was dated – As of date 14 January 2014

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
REIT	386,631,169	8.35%	70,890,588	7.30%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Please refer to the attached Dexus Property Group Annexure for Transactions since the previous notice.				

**4. Present relevant interests**

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

Holder of relevant interest	Reg. stereo d. holder of	Person entitled to be registered as holder (8)	Nature of relevant interest (9)	Class and number of securities	Person's votes
The Bank of New York Mellon Corporation (See Annexure a)	The Bank of New York Mellon Corporation (See Annexure a)	The Bank of New York Mellon Corporation (See Annexure a)	Indirect	REIT 70,890,588	7.30%

**This is Annexure A referred to in Form 604 of Change of Interests  
be of Substantial Holder**

**Relevant interest in Dexus Property Group ("DXS") held by members of The Bank of New York Mellon Corporation**

The list of The Bank of New York Mellon Corporation entities and their holdings are as follows:

DXS	Dexus Property Group	Stockholders	Percentage	Holder
DXS	Dexus Property Group	2,746,904	0.2830%	<b>The Bank of New York Mellon</b>
DXS	Dexus Property Group	5,670,730	0.5841%	<b>The Dreyfus Corporation</b>
DXS	Dexus Property Group	1,715,311	0.1767%	<b>Mellon Capital Management Corporation</b>
DXS	Dexus Property Group	689,664	0.0710%	<b>MBSC Securities Corporation</b>
DXS	Dexus Property Group	59,504,206	6.1294%	<b>Newton Investment Management Limited</b>
DXS	Dexus Property Group	563,773	0.0581%	<b>The Boston Company Asset Management LLC</b>
	<b>Total:</b>	<b>70,890,588</b>	<b>7.3022%</b>	

The Bank of New York Mellon Corporation is comprised of a large number of operating and holding companies. The entities identified herein are subsidiaries of The Bank of New York Mellon Corporation [as ultimate parent] that have shareholdings in the issuer. All group companies have a relevant interest by virtue of the fact that they are related group companies, however, other than those listed herein, they have no actual shareholding in the issuer, nor do they participate in investment or voting decisions.

print name Andrew Weiser

capacity Compliance Officer

sign here

date 16 September 2015

**5. Changes in association**

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

Name and ACN/ARN (if applicable)	Nature of association
	(See Annexure A)

**6. Addresses**

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

Name	Address
The Bank of New York Mellon Corporation	One Wall Street, New York, N.Y. 10286 USA

**Signature**

print name Andrew Weiser

capacity Compliance Officer

sign here

Date 16 September 2015

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg, if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given or received	Change in number of shares owned by person(s) affected	Person(s) whose relevant interest changed
14-Jan-2014	The Bank of New York Mellon	Sale	1.03	(40,280)	(40,280)
14-Jan-2014	The Bank of New York Mellon	Purchase	1.03	177,428	177,428
15-Jan-2014	The Bank of New York Mellon	Transfer	N/A	(64,071)	(64,071)
15-Jan-2014	The Bank of New York Mellon	Purchase	1.00404	86,343	86,343
16-Jan-2014	The Bank of New York Mellon	Purchase	1.03292	118,776	118,776
17-Jan-2014	The Bank of New York Mellon	Purchase	1.03292	177,428	177,428
20-Jan-2014	The Bank of New York Mellon	Purchase	1.03292	54,464	54,464
22-Jan-2014	The Bank of New York Mellon	Purchase	1.03292	21,354	21,354
23-Jan-2014	The Bank of New York Mellon	Purchase	1.03292	288,575	288,575
30-Jan-2014	The Bank of New York Mellon	Purchase	0.98057	79,584	79,584
3-Feb-2014	The Bank of New York Mellon	Purchase	1	15,200	15,200
7-Feb-2014	The Bank of New York Mellon	Transfer	N/A	79,584	79,584
11-Feb-2014	The Bank of New York Mellon	Purchase	1.02	28,482	28,482
22-Feb-2014	The Bank of New York Mellon	Purchase	1.01953	384,310	384,310
18-Mar-2014	The Bank of New York Mellon	Sale	1.07	(33,792)	(33,792)
20-Mar-2014	The Bank of New York Mellon	Transfer	N/A	(3,558)	(3,558)
20-Mar-2014	The Bank of New York Mellon	Purchase	1.08	(79,584)	(79,584)
27-Feb-2014	The Bank of New York Mellon	Purchase	1.04178	497,059	497,059
3-Mar-2014	The Bank of New York Mellon	Sale	1.05	(159,844)	(13,366)
13-Mar-2014	The Bank of New York Mellon	Purchase	1.05	72,972	72,972
17-Mar-2014	The Bank of New York Mellon	Sale	1.01165	(64,452)	(64,452)
24-Mar-2014	The Bank of New York Mellon	Purchase	1.03	54,310	54,310
25-Mar-2014	The Bank of New York Mellon	Sale	1.05	(159,844)	(189,844)
1-Apr-2014	The Bank of New York Mellon	Transfer	N/A	273,542	273,542
4-Apr-2014	The Bank of New York Mellon	Purchase	1.03638	43,063	43,063
8-Apr-2014	The Bank of New York Mellon	Purchase	1.03638	9,310	9,310
9-Apr-2014	The Bank of New York Mellon	Sale	1.03638	(497,059)	(497,059)
15-Apr-2014	The Bank of New York Mellon	Purchase	1.05815	71,615	71,615
15-Apr-2014	The Bank of New York Mellon	Sale	1.03638	(29,370)	(29,370)
22-Apr-2014	The Bank of New York Mellon	Sale	1.1	(35,795)	(35,795)
1-May-2014	The Bank of New York Mellon	Purchase	1.15289	36,980	36,980
6-May-2014	The Bank of New York Mellon	Purchase	1.15289	403,899	403,899
7-May-2014	The Bank of New York Mellon	Transfer	N/A	(41,880)	(41,880)
9-May-2014	The Bank of New York Mellon	Purchase	1.07112	97,310	97,310
20-May-2014	The Bank of New York Mellon	Transfer	N/A	(59,936)	(59,936)
22-May-2014	The Bank of New York Mellon	Sale	1.13	(94,343)	(94,343)
22-May-2014	The Bank of New York Mellon	Purchase	1.10541	41,872	41,872
23-May-2014	The Bank of New York Mellon	Sale	1.14	(20,551)	(20,551)
30-May-2014	The Bank of New York Mellon	Purchase	1.11	50,097	50,097
3-Jun-2014	The Bank of New York Mellon	Sale	1.14607	(4,380)	(4,380)
5-Jun-2014	The Bank of New York Mellon	Sale	1.12538	(216,117)	(216,117)
10-Jun-2014	The Bank of New York Mellon	Transfer	N/A	(6,438)	(6,438)
10-Jun-2014	The Bank of New York Mellon	Sale	1.15443	(36,674)	(36,674)
21-Jul-2014	The Bank of New York Mellon	Purchase	1.15143	495,234	495,234
4-Aug-2014	The Bank of New York Mellon	Transfer	N/A	(26,937)	(26,937)
7-Aug-2014	The Bank of New York Mellon	Purchase	1.14	46,991	46,991
7-Aug-2014	The Bank of New York Mellon	Purchase	1.11039	300,610	300,610
11-Aug-2014	The Bank of New York Mellon	Sale	1.17116	(64,230)	(64,230)
14-Aug-2014	The Bank of New York Mellon	Sale	1.139	(175,132)	(175,132)
15-Aug-2014	The Bank of New York Mellon	Purchase	1.12004	(382,658)	(382,658)
15-Aug-2014	The Bank of New York Mellon	Sale	1.17346	(158,009)	(158,009)
26-Aug-2014	The Bank of New York Mellon	Sale	1.17346	(10,629)	(10,629)
29-Aug-2014	The Bank of New York Mellon	Purchase	1.11	322	322
4-Sep-2014	The Bank of New York Mellon	Purchase	1.14639	13,340	13,340
5-Sep-2014	The Bank of New York Mellon	Sale	1.11342	(503,642)	(503,642)
15-Oct-2014	The Bank of New York Mellon	Sale	1.08933	(221,412)	(221,412)
22-Oct-2014	The Bank of New York Mellon	Purchase	1.18	138,328	138,328
29-Oct-2014	The Bank of New York Mellon	Sale	1.2	(35,726)	(35,726)

Date of Change	Person whose relevant interest changed	Name or nature of change	Consideration or value of change	Class and number of shares affected	Person's name and address
31-Oct-2014	The Bank of New York Mellon	Sale	1.21	(93,585)	(93,586)
3-Nov-2014	The Bank of New York Mellon	Purchase	1,184.73	130,030	130,030
5-Nov-2014	The Bank of New York Mellon	Stock Split	N/A	(14,731,159)	(14,731,159)
6-Nov-2014	The Bank of New York Mellon	Purchase	7,267.88	7,974	7,974
10-Nov-2014	The Bank of New York Mellon	Sale	7,267.88	(2,321)	(2,322)
14-Nov-2014	The Bank of New York Mellon	Purchase	7,288.94	6,667	6,667
19-Nov-2014	The Bank of New York Mellon	Transfer	N/A	(13,172)	(13,172)
23-Dec-2014	The Bank of New York Mellon	Purchase	7,303.77	12,033	12,033
29-Dec-2014	The Bank of New York Mellon	Purchase	7,31	5,400	5,400
7-Jan-2015	The Bank of New York Mellon	Purchase	7,221.06	16,157	16,157
16-Jan-2015	The Bank of New York Mellon	Sale	7,076.14	(10,367)	(10,367)
21-Jan-2015	The Bank of New York Mellon	Purchase	7.4	10,739	10,739
29-Jan-2015	The Bank of New York Mellon	Sale	7,650.49	(1,450)	(1,450)
3-Feb-2015	The Bank of New York Mellon	Sale	7.98	(8,365)	(8,365)
13-Feb-2015	The Bank of New York Mellon	Sale	8,330.43	(3,521)	(3,522)
23-Mar-2015	The Bank of New York Mellon	Purchase	7,778.34	5,459	5,459
25-Mar-2015	The Bank of New York Mellon	Purchase	7,763.9	7,108	7,108
31-Mar-2015	The Bank of New York Mellon	Purchase	7,666.05	(62,340)	(62,340)
31-Mar-2015	The Bank of New York Mellon	Purchase	7.58	27,436	27,436
1-Apr-2015	The Bank of New York Mellon	Purchase	7.77	(20,799)	(20,799)
7-Apr-2015	The Bank of New York Mellon	Sale	7,805.96	(41)	(41)
7-Apr-2015	The Bank of New York Mellon	Purchase	7,805.96	117,844	117,844
9-Apr-2015	The Bank of New York Mellon	Sale	7.38	(3,809)	(3,809)
10-Apr-2015	The Bank of New York Mellon	Purchase	7,392.61	2,370	2,370
13-Apr-2015	The Bank of New York Mellon	Purchase	7,715.37	1,002	1,002
14-Apr-2015	The Bank of New York Mellon	Purchase	7,715.48	2,749	2,749
23-Apr-2015	The Bank of New York Mellon	Sale	7.38	(3,809)	(3,809)
28-Apr-2015	The Bank of New York Mellon	Purchase	7,392.61	49,060	49,060
30-Apr-2015	The Bank of New York Mellon	Purchase	7.38	6,859	6,859
5-May-2015	The Bank of New York Mellon	Purchase	7.6	37,578	37,578
6-May-2015	The Bank of New York Mellon	Purchase	7.59	6,049	6,049
7-May-2015	The Bank of New York Mellon	Purchase	7.3	6,173	6,173
11-May-2015	The Bank of New York Mellon	Purchase	7.4	7,120	7,120
12-May-2015	The Bank of New York Mellon	Sale	7,452.4	(12,980)	(12,980)
13-May-2015	The Bank of New York Mellon	Sale	7,420.19	(18,450)	(18,450)
15-May-2015	The Bank of New York Mellon	Sale	7.5	(24,121)	(24,121)
20-May-2015	The Bank of New York Mellon	Purchase	7,567.72	1,663	1,663
27-May-2015	The Bank of New York Mellon	Sale	7.74	(11,993)	(11,993)
29-May-2015	The Bank of New York Mellon	Sale	7,931.53	(30,960)	(30,960)
29-May-2015	The Bank of New York Mellon	Purchase	8.01	2,516	2,516
1-Jun-2015	The Bank of New York Mellon	Sale	8,114.15	(22,010)	(22,010)
2-Jun-2015	The Bank of New York Mellon	Purchase	7,567.72	1,663	1,663
29-May-2015	The Bank of New York Mellon	Sale	7.74	(11,993)	(11,993)
3-Jun-2015	The Bank of New York Mellon	Sale	7,682.43	(24,570)	(24,570)
15-Jun-2015	The Bank of New York Mellon	Purchase	7,682.43	5,571	5,571
24-Jun-2015	The Bank of New York Mellon	Purchase	7.49	480	480
25-Jun-2015	The Bank of New York Mellon	Sale	7,839.07	(2,800)	(2,800)
26-Jun-2015	The Bank of New York Mellon	Sale	7,452.84	(7,547)	(7,547)
1-Jul-2015	The Bank of New York Mellon	Sale	7,464.05	(51,530)	(51,530)
2-Jul-2015	The Bank of New York Mellon	Sale	7,465.39	(58,960)	(58,960)
2-Jul-2015	The Bank of New York Mellon	Sale	7,388	(47,730)	(47,730)
24-Jul-2015	The Bank of New York Mellon	Purchase	7.37	8,837	8,837
31-Jul-2015	The Bank of New York Mellon	Sale	7.42	(59)	(59)
4-Aug-2015	The Bank of New York Mellon	Sale	7.78	(30,577)	(30,577)
5-Aug-2015	The Bank of New York Mellon	Purchase	7.74	80	80
20-Aug-2015	The Bank of New York Mellon	Sale	7.89	(690)	(690)
20-Aug-2015	The Bank of New York Mellon	Sale	7,703.82	(967)	(967)
27-Aug-2015	The Bank of New York Mellon	Purchase	7.63	25,200	25,200
31-Aug-2015	The Bank of New York Mellon	Sale	7.57	(25,937)	(25,937)
7-Sep-2015	The Bank of New York Mellon	Sale	7.37	(690)	(690)
10-Sep-2015	The Bank of New York Mellon	Purchase	7,430.6	28,752	28,752
14-Sep-2015	The Bank of New York Mellon	Sale	7,309.16	(22,289)	(22,289)
6-Feb-2014	CenterSquare Investment Management Inc.	Sale	7,156.86	(43,159)	(43,159)
12-Feb-2014	CenterSquare Investment Management Inc.	Sale	1,037.71	(34,880)	(34,880)
20-Feb-2014	CenterSquare Investment Management Inc.	Buy	1,019.73	2,369,950	2,369,950
5-Mar-2014	CenterSquare Investment Management Inc.	Buy	1,041.78	2,830	2,830
10-Mar-2014	CenterSquare Investment Management Inc.	Buy	1,041.78	12,480	12,480
14-Mar-2014	CenterSquare Investment Management Inc.	Sale	1,019.89	(18,360)	(18,360)

Date of Change	Person whose interest changed	Type of change	Number of shares	Value of shares	Change in number of shares affected	Persons' names affected
19-Mar-2014	CenterSquare Investment Management Inc.	Buy	1,00074	3,240	3,240	
26-Mar-2014	CenterSquare Investment Management Inc.	Buy	1,000022	1,310	1,310	
27-Mar-2014	CenterSquare Investment Management Inc.	Buy	1,000022	760	760	
31-Mar-2014	CenterSquare Investment Management Inc.	Sale	1,03795	(15,570)	(15,570)	
2-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,03262	(1,980)	(1,980)	
4-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,032305	(7,160)	(7,160)	
7-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,03638	(7,270)	(7,270)	
9-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,03638	(6,180)	(6,180)	
10-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,038315	(3,680)	(3,680)	
11-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,038315	(3,020)	(3,020)	
14-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,038315	(8,550)	(8,550)	
15-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,038315	(3,140)	(3,140)	
16-Apr-2014	CenterSquare Investment Management Inc.	Buy	1,038315	1,800	1,800	
17-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,03936	(6,490)	(6,490)	
22-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,06758	(63,730)	(63,730)	
26-Apr-2014	CenterSquare Investment Management Inc.	Sale	1,10187	(4,970)	(4,970)	
29-Apr-2014	CenterSquare Investment Management Inc.	Buy	1,10187	3,320	3,320	
1-May-2014	CenterSquare Investment Management Inc.	Sale	1,15280	650	650	
7-May-2014	CenterSquare Investment Management Inc.	Buy	1,07112	3,040	3,040	
9-May-2014	CenterSquare Investment Management Inc.	Sale	1,07112	706,100	706,100	
16-May-2014	CenterSquare Investment Management Inc.	Buy	1,08742	45,640	45,640	
19-May-2014	CenterSquare Investment Management Inc.	Buy	1,08207	6,490	6,490	
21-May-2014	CenterSquare Investment Management Inc.	Sale	1,08519	(1,710)	(1,710)	
23-May-2014	CenterSquare Investment Management Inc.	Sale	1,10402	(25,220)	(25,220)	
27-May-2014	CenterSquare Investment Management Inc.	Sale	1,14743	(4,320)	(4,320)	
29-May-2014	CenterSquare Investment Management Inc.	Buy	1,14743	1,480	1,480	
5-Jun-2014	CenterSquare Investment Management Inc.	Buy	1,12538	2,430	2,430	
9-Jun-2014	CenterSquare Investment Management Inc.	Sale	1,12528	(690,990)	(690,990)	
10-Jun-2014	CenterSquare Investment Management Inc.	Sale	1,12528	(5,990)	(5,990)	
12-Jun-2014	CenterSquare Investment Management Inc.	Sale	1,11347	(2,650)	(2,650)	
13-Jun-2014	CenterSquare Investment Management Inc.	Sale	1,09633	(39,550)	(39,550)	
18-Jun-2014	CenterSquare Investment Management Inc.	Buy	1,11313	2,550	2,550	
24-Jun-2014	CenterSquare Investment Management Inc.	Buy	1,11313	1,200	1,200	
25-Jun-2014	CenterSquare Investment Management Inc.	Buy	1,11313	2,440	2,440	
27-Jun-2014	CenterSquare Investment Management Inc.	Buy	1,10568	21,250	21,250	
8-Jul-2014	CenterSquare Investment Management Inc.	Sale	1,13656	(2,580)	(2,580)	
9-Jul-2014	CenterSquare Investment Management Inc.	Sale	1,13636	(1,570)	(1,570)	
11-Jul-2014	CenterSquare Investment Management Inc.	Buy	1,16143	20,530	20,530	
14-Jul-2014	CenterSquare Investment Management Inc.	Sale	1,16143	(760)	(760)	
16-Jul-2014	CenterSquare Investment Management Inc.	Buy	1,16143	1,800	1,800	
17-Jul-2014	CenterSquare Investment Management Inc.	Sale	1,16143	(8,800)	(8,800)	
22-Jul-2014	CenterSquare Investment Management Inc.	Buy	1,16143	3,270	3,270	
23-Jul-2014	CenterSquare Investment Management Inc.	Sale	1,16143	(15,010)	(15,010)	
28-Jul-2014	CenterSquare Investment Management Inc.	Sale	1,17208	(1,220)	(1,220)	
31-Jul-2014	CenterSquare Investment Management Inc.	Sale	1,17208	(4,910)	(4,910)	
1-Aug-2014	CenterSquare Investment Management Inc.	Sale	1,17208	(14,630)	(14,630)	
7-Aug-2014	CenterSquare Investment Management Inc.	Buy	1,11039	2,271,600	2,271,600	
11-Aug-2014	CenterSquare Investment Management Inc.	Buy	1,111207	2,590	2,590	
12-Aug-2014	CenterSquare Investment Management Inc.	Buy	1,12178	302,930	302,930	
13-Aug-2014	CenterSquare Investment Management Inc.	Sale	1,12178	(750)	(750)	
21-Aug-2014	CenterSquare Investment Management Inc.	Sale	1,12004	(5,030)	(5,030)	
27-Aug-2014	CenterSquare Investment Management Inc.	Sale	1,12004	(40,270)	(40,270)	
28-Aug-2014	CenterSquare Investment Management Inc.	Sale	1,12004	(2,200)	(2,200)	
29-Aug-2014	CenterSquare Investment Management Inc.	Buy	1,0973	50,710	50,710	
2-Sep-2014	CenterSquare Investment Management Inc.	Sale	1,12701	(6,360)	(6,360)	
12-Sep-2014	CenterSquare Investment Management Inc.	Sale	1,12004	(3,830)	(3,830)	
16-Sep-2014	CenterSquare Investment Management Inc.	Sale	1,12701	(1,650)	(1,650)	
19-Sep-2014	CenterSquare Investment Management Inc.	Sale	1,13749	(2,480)	(2,480)	
5-Oct-2014	CenterSquare Investment Management Inc.	Buy	1,16339	(25,030)	(25,030)	
9-Oct-2014	CenterSquare Investment Management Inc.	Sale	1,16339	(6,760)	(6,760)	
10-Oct-2014	CenterSquare Investment Management Inc.	Sale	1,13342	(1,630)	(1,630)	
17-Oct-2014	CenterSquare Investment Management Inc.	Sale	1,0892	(320)	(320)	
22-Oct-2014	CenterSquare Investment Management Inc.	Sale	1,08833	(3,410)	(3,410)	
28-Oct-2014	CenterSquare Investment Management Inc.	Sale	1,1552	(780)	(780)	
			1,17408	(2,640)	(2,640)	

Date of Change	Acquirer/Whom relevant reorganization effected	Type of change	Condition when acquisition made	Class and number of shares issued and outstanding	Person(s) whose shares affected
31-Oct-2014	CenterSquare Investment Management Inc.	Sale	1,174,03	(2,150)	(2,150)
4-Nov-2014	CenterSquare Investment Management Inc.	Sale	1,191,02	(148,452)	(148,452)
5-Nov-2014	CenterSquare Investment Management Inc.	N/A		(11,426,238)	(11,426,238)
25-Nov-2014	CenterSquare Investment Management Inc.	Stock Split	6,936,52	(719)	(719)
26-Nov-2014	CenterSquare Investment Management Inc.	Sale	7,075,91	(864)	(864)
28-Nov-2014	CenterSquare Investment Management Inc.	Sale	7,075,91	(15,093)	(15,093)
1-Dec-2014	CenterSquare Investment Management Inc.	Buy	7,004,58	19,420	19,420
2-Dec-2014	CenterSquare Investment Management Inc.	Sale	7,246,03	(541)	(541)
3-Dec-2014	CenterSquare Investment Management Inc.	Sale	7,153,97	(1,850)	(1,850)
4-Dec-2014	CenterSquare Investment Management Inc.	Sale	7,21,878	(18,570)	(18,570)
8-Dec-2014	CenterSquare Investment Management Inc.	Sale	6,993,13	(330)	(330)
9-Dec-2014	CenterSquare Investment Management Inc.	Sale	6,993,13	(1,720)	(1,720)
22-Dec-2014	CenterSquare Investment Management Inc.	Buy	7,303,77	530	530
23-Dec-2014	CenterSquare Investment Management Inc.	Buy	7,303,77	5,790	5,790
6-Jan-2015	CenterSquare Investment Management Inc.	Buy	7,0433	15,900	15,900
7-Jan-2015	CenterSquare Investment Management Inc.	Sale	7,22,146	(7,000)	(7,000)
8-Jan-2015	CenterSquare Investment Management Inc.	Buy	7,31,209	850	850
12-Jan-2015	CenterSquare Investment Management Inc.	Buy	7,100,81	320	320
13-Jan-2015	CenterSquare Investment Management Inc.	Sale	7,0061	(5,470)	(5,470)
16-Jan-2015	CenterSquare Investment Management Inc.	Sale	7,07,614	(7,570)	(7,570)
18-Jan-2015	CenterSquare Investment Management Inc.	Buy	7,076,14	690	690
22-Jan-2015	CenterSquare Investment Management Inc.	Buy	7,37743	300	300
3-Feb-2015	CenterSquare Investment Management Inc.	Sale	7,6588	(400)	(400)
12-Feb-2015	CenterSquare Investment Management Inc.	Sale	8,020,15	(550)	(550)
19-Feb-2015	CenterSquare Investment Management Inc.	Buy	7,699,22	5,790	5,790
20-Feb-2015	CenterSquare Investment Management Inc.	Sale	7,749,27	(20)	(20)
25-Feb-2015	CenterSquare Investment Management Inc.	Sale	7,869,73	(830)	(830)
26-Feb-2015	CenterSquare Investment Management Inc.	Sale	7,656,95	(450)	(450)
3-Mar-2015	CenterSquare Investment Management Inc.	Sale	7,969,79	(5,790)	(5,790)
4-Mar-2015	CenterSquare Investment Management Inc.	Buy	8,072,15	5,790	5,790
5-Mar-2015	CenterSquare Investment Management Inc.	Sale	8,055,16	(14,440)	(14,440)
11-Mar-2015	CenterSquare Investment Management Inc.	Buy	7,712,21	1,790	1,790
13-Mar-2015	CenterSquare Investment Management Inc.	Sale	7,697,82	(5,330)	(5,330)
23-Mar-2015	CenterSquare Investment Management Inc.	Sale	7,768,4	(1,120)	(1,120)
25-Mar-2015	CenterSquare Investment Management Inc.	Buy	7,763,9	2,900	2,900
30-Mar-2015	CenterSquare Investment Management Inc.	Buy	7,72751	40	40
31-Mar-2015	CenterSquare Investment Management Inc.	Sale	7,666,05	(451,140)	(451,140)
3-Apr-2015	CenterSquare Investment Management Inc.	Sale	7,82,304	(5,010)	(5,010)
15-Apr-2015	CenterSquare Investment Management Inc.	Buy	7,670,12	810	810
21-Apr-2015	CenterSquare Investment Management Inc.	Sale	7,583,8	(32,040)	(32,040)
22-Apr-2015	CenterSquare Investment Management Inc.	Buy	7,340,65	330	330
28-Apr-2015	CenterSquare Investment Management Inc.	Sale	7,392,81	(560)	(560)
6-May-2015	CenterSquare Investment Management Inc.	Sale	7,46,269	(340)	(340)
12-May-2015	CenterSquare Investment Management Inc.	Sale	7,4524	(91,603)	(91,603)
13-May-2015	CenterSquare Investment Management Inc.	Sale	7,420,19	(133,240)	(133,240)
15-May-2015	CenterSquare Investment Management Inc.	Buy	7,587,06	4,620	4,620
29-May-2015	CenterSquare Investment Management Inc.	Sale	7,93153	(218,820)	(218,820)
1-Jun-2015	BNY Mellon Managed Investments Limited	Sale	8,114,15	(155,560)	(155,560)
2-Jun-2015	BNY Mellon Managed Investments Limited	Sale	7,779,95	(243,130)	(243,130)
3-Jun-2015	Pershing Securities Australia Pty Ltd.	Sale	7,68,243	(173,770)	(173,770)
10-Jun-2015	CenterSquare Investment Management Inc.	Sale	7,634,77	(350)	(350)
23-Jun-2015	CenterSquare Investment Management Inc.	Sale	7,845,68	(4,300)	(4,300)
1-Jul-2015	CenterSquare Investment Management Inc.	Sale	7,465,39	(416,820)	(416,820)
2-Jul-2015	CenterSquare Investment Management Inc.	Sale	7,388	(397,540)	(397,540)
27-Jul-2015	Pershing Securities Australia Pty Ltd.	Purchase	7,075,91	5,000	5,000
2-Dec-2014	Pershing Securities Australia Pty Ltd.	Sale	7,246,03	(5,000)	(5,000)
25-Nov-2014	BNY Mellon Managed Investments Limited	Buy	6,936,52	2,255	2,255
18-Dec-2014	BNY Mellon Managed Investments Limited	Sale	7,174,39	(2,255)	(2,255)
15-Jan-2015	BNY Mellon Managed Investments Limited	Buy	7,0375	7,254	7,254
26-Feb-2015	BNY Mellon Managed Investments Limited	Buy	7,656,85	2,324	2,324
5-Jun-2015	BNY Mellon Managed Investments Limited	Sale	7,580,93	(9,750)	(9,750)
14-Jun-2014	The Dreyfus Corporation	Purchase	1,03	69,079	69,079
15-Jan-2014	The Dreyfus Corporation	Purchase	1,004,04	33,616	33,616
16-Jan-2014	The Dreyfus Corporation	Purchase	1,03,932	46,243	46,243
17-Jan-2014	The Dreyfus Corporation	Purchase	1,03,292	69,079	69,079
20-Jan-2014	The Dreyfus Corporation	Purchase	1,02,92	110,280	110,280
21-Jan-2014	The Dreyfus Corporation	Purchase	1,02,92	21,204	21,204
23-Jan-2014	The Dreyfus Corporation	Purchase	1,03,292	95,694	95,694

Date of Change	Person Whose Interest changed	Manner of change	Consideration when change occurred	Class and Number of Securities affected	Persons involved
24-Jan-2014	The Dreyfus Corporation	Purchase	0.94059	100,673	100,673
29-Jan-2014	The Dreyfus Corporation	Purchase	0.99247	191,830	191,830
5-Feb-2014	The Dreyfus Corporation	Purchase	0.96833	120,750	120,750
6-Feb-2014	The Dreyfus Corporation	Purchase	1.00771	88,800	88,800
10-Feb-2014	The Dreyfus Corporation	Purchase	1.00771	137,350	137,350
12-Feb-2014	The Dreyfus Corporation	Purchase	1.01923	643,950	643,950
14-Feb-2014	The Dreyfus Corporation	Purchase	1.03567	158,070	158,070
19-Feb-2014	The Dreyfus Corporation	Purchase	1.03567	122,020	122,020
20-Feb-2014	The Dreyfus Corporation	Purchase	1.03567	55,960	55,960
25-Feb-2014	The Dreyfus Corporation	Purchase	1.03567	28,474	28,474
3-Mar-2014	The Dreyfus Corporation	Purchase	1.04178	140,280	140,280
4-Mar-2014	The Dreyfus Corporation	Purchase	1.04178	16,292	16,292
5-Mar-2014	The Dreyfus Corporation	Purchase	1.04178	187,300	187,300
7-Mar-2014	The Dreyfus Corporation	Sale	1.04178	(22,520)	(22,520)
13-Mar-2014	The Dreyfus Corporation	Purchase	1.04178	196,580	196,580
14-Mar-2014	The Dreyfus Corporation	Sale	1.04178	(5,694)	(5,694)
20-Mar-2014	The Dreyfus Corporation	Purchase	1.04178	125,232	125,232
24-Mar-2014	The Dreyfus Corporation	Purchase	1.04178	188,850	188,850
28-Mar-2014	The Dreyfus Corporation	Sale	1.03795	(52,271)	(52,271)
31-Mar-2014	The Dreyfus Corporation	Purchase	1.03795	160,750	160,750
4-Apr-2014	The Dreyfus Corporation	Purchase	1.05	47,889	47,889
7-Apr-2014	The Dreyfus Corporation	Purchase	1.08638	702,938	702,938
14-Apr-2014	The Dreyfus Corporation	Sale	1.0712	(74,028)	(74,028)
23-Apr-2014	The Dreyfus Corporation	Purchase	1.0712	195,590	195,590
30-Apr-2014	The Dreyfus Corporation	Purchase	1.0712	89,990	89,990
8-May-2014	The Dreyfus Corporation	Sale	1.10187	(10,878)	(10,878)
9-May-2014	The Dreyfus Corporation	Purchase	1.07112	305,929	305,929
13-May-2014	The Dreyfus Corporation	Purchase	1.07112	195,590	195,590
14-May-2014	The Dreyfus Corporation	Purchase	1.07112	89,990	89,990
22-May-2014	The Dreyfus Corporation	Purchase	1.08742	45,852	45,852
23-May-2014	The Dreyfus Corporation	Purchase	1.10641	63,072	63,072
25-May-2014	The Dreyfus Corporation	Purchase	1.10402	212,180	212,180
4-Jun-2014	The Dreyfus Corporation	Purchase	1.14743	224,980	224,980
5-Jun-2014	The Dreyfus Corporation	Sale	1.14607	(91,467)	(91,467)
10-Jun-2014	The Dreyfus Corporation	Purchase	1.12528	12,690	12,690
11-Jun-2014	The Dreyfus Corporation	Purchase	1.12528	201,670	201,670
17-Jun-2014	The Dreyfus Corporation	Purchase	1.12528	88,252	88,252
25-Jun-2014	The Dreyfus Corporation	Sale	1.11385	2,273,421	2,273,421
26-Jun-2014	The Dreyfus Corporation	Purchase	1.11313	(29,810)	(29,810)
30-Jun-2014	The Dreyfus Corporation	Purchase	1.11313	74,977	74,977
8-Jul-2014	The Dreyfus Corporation	Purchase	1.11438	45,307	45,307
10-Jul-2014	The Dreyfus Corporation	Purchase	1.13636	275,177	275,177
21-Jul-2014	The Dreyfus Corporation	Purchase	1.16143	80,256	80,256
30-Jul-2014	The Dreyfus Corporation	Purchase	1.16143	589,384	589,384
5-Aug-2014	The Dreyfus Corporation	Purchase	1.17208	63,350	63,350
7-Aug-2014	The Dreyfus Corporation	Purchase	1.13624	31,1996	31,1996
14-Aug-2014	The Dreyfus Corporation	Purchase	1.11059	626,090	626,090
15-Aug-2014	The Dreyfus Corporation	Purchase	1.12178	98,210	98,210
27-Aug-2014	The Dreyfus Corporation	Sale	1.13917	(931,356)	(931,356)
3-Sep-2014	The Dreyfus Corporation	Purchase	1.20004	56,557	56,557
4-Sep-2014	The Dreyfus Corporation	Sale	1.20004	(42,673)	(42,673)
5-Sep-2014	The Dreyfus Corporation	Sale	1.20004	(32,675)	(32,675)
8-Sep-2014	The Dreyfus Corporation	Sale	1.17246	(8,824)	(8,824)
16-Sep-2014	The Dreyfus Corporation	Sale	1.17246	(5,906)	(5,906)
5-Nov-2014	The Dreyfus Corporation	Stock Split	N/A	(22,554,842)	(22,554,842)
6-Nov-2014	The Dreyfus Corporation	Purchase	7,26788	4,639	4,639
7-Nov-2014	The Dreyfus Corporation	Purchase	7,26788	483,498	483,498
28-Nov-2014	The Dreyfus Corporation	Sale	1.17205	211,795	211,795
3-Dec-2014	The Dreyfus Corporation	Sale	1.17205	(46,635)	(46,635)
5-Dec-2014	The Dreyfus Corporation	Purchase	7,12537	13,937	13,937
12-Dec-2014	The Dreyfus Corporation	Sale	7,10141	(10,747)	(10,747)
19-Dec-2014	The Dreyfus Corporation	Sale	7,11773	(23,700)	(23,700)
				(22,151)	(22,151)

Date of Change	Person whose relevant interest increased	Nature of change	Consideration & value received	Change in number of shares held	Persons' votes affected
22-Dec-2014	The Dreyfus Corporation	Purchase	7,303,77	15,547	15,547
23-Dec-2014	The Dreyfus Corporation	Purchase	7,188,25	13,388	13,388
30-Dec-2014	The Dreyfus Corporation	Sale	(5,290)	(5,290)	(5,290)
31-Dec-2014	The Dreyfus Corporation	Sale	(29,006)	(29,006)	(29,006)
5-Jan-2015	The Dreyfus Corporation	Sale	(31,318)	(31,318)	(31,318)
7-Jan-2015	The Dreyfus Corporation	Purchase	7,224,45	301,085	301,085
16-Jan-2015	The Dreyfus Corporation	Purchase	7,076,14	7,570	7,570
19-Jan-2015	The Dreyfus Corporation	Sale	(7,570)	(7,570)	(7,570)
19-Jan-2015	The Dreyfus Corporation	Purchase	7,076,14	41,848	41,848
4-Feb-2015	The Dreyfus Corporation	Sale	(35,742)	(35,742)	(35,742)
13-Feb-2015	The Dreyfus Corporation	Purchase	8,035,16	23,129	23,129
19-Feb-2015	The Dreyfus Corporation	Purchase	7,698,22	24,884	24,884
27-Feb-2015	The Dreyfus Corporation	Purchase	7,966,19	15,853	15,853
2-Mar-2015	The Dreyfus Corporation	Purchase	7,076,14	45,870	45,870
5-Mar-2015	The Dreyfus Corporation	Sale	8,100,45	11,093	11,093
13-Mar-2015	The Dreyfus Corporation	Purchase	7,656,05	(125,010)	(125,010)
23-Mar-2015	The Dreyfus Corporation	Purchase	7,697,82	129,454	129,454
25-Mar-2015	The Dreyfus Corporation	Purchase	7,776,34	(9,575)	(9,575)
27-Apr-2015	The Dreyfus Corporation	Purchase	7,765,39	17,067	17,067
9-Apr-2015	The Dreyfus Corporation	Purchase	7,805,96	(125,010)	(125,010)
10-Apr-2015	The Dreyfus Corporation	Purchase	7,648,01	15,523	15,523
13-Apr-2015	The Dreyfus Corporation	Purchase	7,745,37	6,566	6,566
14-Apr-2015	The Dreyfus Corporation	Purchase	7,813,65	18,005	18,005
16-Apr-2015	The Dreyfus Corporation	Purchase	7,715,48	18,481	18,481
24-Apr-2015	The Dreyfus Corporation	Purchase	7,835,58	18,436	18,436
27-Apr-2015	The Dreyfus Corporation	Purchase	7,511,2	44,158	44,158
28-Apr-2015	The Dreyfus Corporation	Purchase	7,473,99	23,355	23,355
7-May-2015	The Dreyfus Corporation	Purchase	7,392,61	117,464	117,464
12-May-2015	The Dreyfus Corporation	Purchase	7,327,62	39,791	39,791
13-May-2015	The Dreyfus Corporation	Sale	7,453,24	(27,350)	(27,350)
20-May-2015	The Dreyfus Corporation	Sale	7,420,19	(63,304)	(63,304)
20-May-2015	The Dreyfus Corporation	Purchase	7,567,722	(4,862)	(4,862)
22-May-2015	The Dreyfus Corporation	Purchase	7,567,722	18,213	18,213
29-May-2015	The Dreyfus Corporation	Sale	7,809,93	(1,182)	(1,182)
1-Jun-2015	The Dreyfus Corporation	Sale	7,931,53	(65,220)	(65,220)
2-Jun-2015	The Dreyfus Corporation	Sale	8,114,15	(46,370)	(46,370)
3-Jun-2015	The Dreyfus Corporation	Purchase	7,779,35	(72,470)	(72,470)
5-Jun-2015	The Dreyfus Corporation	Sale	7,682,43	(51,760)	(51,760)
12-Jun-2015	The Dreyfus Corporation	Purchase	7,567,15	61	61
18-Jun-2015	The Dreyfus Corporation	Purchase	7,450,08	20,286	20,286
19-Jun-2015	The Dreyfus Corporation	Sale	7,631,82	17,286	17,286
24-Jun-2015	The Dreyfus Corporation	Purchase	7,623,36	43,750	43,750
26-Jun-2015	The Dreyfus Corporation	Sale	7,590,01	20,107	20,107
1-Jul-2015	The Dreyfus Corporation	Sale	7,464,05	(108,880)	(108,880)
2-Jul-2015	The Dreyfus Corporation	Sale	7,466,59	(124,220)	(124,220)
17-Jul-2015	The Dreyfus Corporation	Purchase	7,388	(100,570)	(100,570)
21-Jul-2015	The Dreyfus Corporation	Purchase	7,626,66	18,693	18,693
10-Aug-2015	The Dreyfus Corporation	Purchase	7,590,01	30,900	30,900
10-Aug-2015	The Dreyfus Corporation	Purchase	7,656,02	571,797	571,797
25-Aug-2015	The Dreyfus Corporation	Purchase	7,503,83	72,270	72,270
4-Sep-2015	The Dreyfus Corporation	Sale	7,464,87	(4,841)	(4,841)
7-Sep-2015	The Dreyfus Corporation	Sale	7,256,69	(836)	(836)
9-Sep-2015	The Dreyfus Corporation	Purchase	7,256,69	107,088	107,088
10-Sep-2015	The Dreyfus Corporation	Purchase	7,62	5,544	5,544
11-Sep-2015	The Dreyfus Corporation	Purchase	7,583,47	78,880	78,880
14-Sep-2015	The Dreyfus Corporation	Sale	(35,160)	(35,160)	(35,160)
14-Jan-2014	MBS Securities Corporation	Purchase	1,052,92	(51,811)	(51,811)
15-Jan-2014	MBS Securities Corporation	Sale	1,032,92	(206)	(206)
17-Jan-2014	MBS Securities Corporation	Sale	0,940,69	(9,474)	(9,474)
21-Jan-2014	MBS Securities Corporation	Purchase	1,032,92	3,076	3,076
22-Jan-2014	MBS Securities Corporation	Sale	0,936,72	(1,515)	(1,515)
29-Jan-2014	MBS Securities Corporation	Sale	(3,826)	3,160	3,160
31-Jan-2014	MBS Securities Corporation	Purchase	0,932,47	(5,479)	(5,479)
		Purchase	0,9773	9,930	9,930

Date of Change	Reasons/Events/Charged	Nature of Change	Consideration Received	Class and Number of Securities Issued	Persons/Votes affected
3-Feb-2014	MBSC Securities Corporation	Sale	0.96833	(9,792)	(9,792)
5-Feb-2014	MBSC Securities Corporation	Sale	0.96833	(1,120)	(1,120)
6-Feb-2014	MBSC Securities Corporation	Purchase	1.00771	4,719	4,719
7-Feb-2014	MBSC Securities Corporation	Sale	1.00771	(1,514)	(1,514)
10-Feb-2014	MBSC Securities Corporation	Sale	1.00771	(3,200)	(3,200)
11-Feb-2014	MBSC Securities Corporation	Sale	1.00653	(10,400)	(10,400)
13-Feb-2014	MBSC Securities Corporation	Purchase	1.01973	5,052	5,052
14-Feb-2014	MBSC Securities Corporation	Sale	1.03567	(1,406)	(1,406)
24-Feb-2014	MBSC Securities Corporation	Purchase	1.03567	11,668	11,668
26-Feb-2014	MBSC Securities Corporation	Sale	1.03567	(5,324)	(5,324)
28-Feb-2014	MBSC Securities Corporation	Sale	1.04178	(1,000)	(1,000)
2-Mar-2014	MBSC Securities Corporation	Purchase	1.04178	6,551	6,551
5-Mar-2014	MBSC Securities Corporation	Sale	1.04178	(1,284)	(1,284)
6-Mar-2014	MBSC Securities Corporation	Purchase	1.04178	1,412	1,412
7-Mar-2014	MBSC Securities Corporation	Purchase	1.04178	5,429	5,429
12-Mar-2014	MBSC Securities Corporation	Sale	1.04178	(1,533)	(1,533)
13-Mar-2014	MBSC Securities Corporation	Purchase	1.04178	4,013	4,013
14-Mar-2014	MBSC Securities Corporation	Sale	1.01939	(8,487)	(8,487)
17-May-2014	MBSC Securities Corporation	Sale	1.01166	(68,394)	(68,394)
18-May-2014	MBSC Securities Corporation	Purchase	1.01166	2,982	2,982
19-Mar-2014	MBSC Securities Corporation	Sale	1.02674	(2,382)	(2,382)
21-Mar-2014	MBSC Securities Corporation	Purchase	1.00922	5,624	5,624
27-Mar-2014	MBSC Securities Corporation	Sale	1.01166	(864)	(864)
28-Mar-2014	MBSC Securities Corporation	Purchase	1.03795	807	807
2-Apr-2014	MBSC Securities Corporation	Sale	1.02262	(2,943)	(2,943)
3-Apr-2014	MBSC Securities Corporation	Purchase	1.02262	4,042	4,042
4-Apr-2014	MBSC Securities Corporation	Purchase	1.02305	645	645
7-Apr-2014	MBSC Securities Corporation	Purchase	1.02638	4,014	4,014
10-Apr-2014	MBSC Securities Corporation	Sale	1.08315	12,101	12,101
11-Apr-2014	MBSC Securities Corporation	Purchase	1.08315	(3,400)	(3,400)
15-Apr-2014	MBSC Securities Corporation	Sale	1.08315	(4,147)	(4,147)
16-Apr-2014	MBSC Securities Corporation	Sale	1.08315	(219)	(219)
17-Apr-2014	MBSC Securities Corporation	Sale	1.03936	(3,896)	(3,896)
21-Apr-2014	MBSC Securities Corporation	Sale	1.08315	(1,477)	(1,477)
22-Apr-2014	MBSC Securities Corporation	Purchase	1.08758	5,652	5,652
23-Apr-2014	MBSC Securities Corporation	Sale	1.08758	(4,550)	(4,550)
25-Apr-2014	MBSC Securities Corporation	Sale	1.010187	(129)	(129)
28-Apr-2014	MBSC Securities Corporation	Sale	1.10187	(8,605)	(8,605)
30-Apr-2014	MBSC Securities Corporation	Sale	1.10187	(36,845)	(36,845)
2-May-2014	MBSC Securities Corporation	Purchase	1.15289	7,076	7,076
12-May-2014	MBSC Securities Corporation	Purchase	1.01112	3,369	3,369
14-May-2014	MBSC Securities Corporation	Sale	1.08742	(4,205)	(4,205)
16-May-2014	MBSC Securities Corporation	Sale	1.08742	(1,213)	(1,213)
21-May-2014	MBSC Securities Corporation	Sale	1.08519	(3,767)	(3,767)
22-May-2014	MBSC Securities Corporation	Sale	1.10641	(11,353)	(11,353)
23-May-2014	MBSC Securities Corporation	Sale	1.10402	(2,154)	(2,154)
27-May-2014	MBSC Securities Corporation	Purchase	1.14743	4,690	4,690
28-May-2014	MBSC Securities Corporation	Sale	1.14743	(1,463)	(1,463)
2-Jun-2014	MBSC Securities Corporation	Sale	1.14607	(2,534)	(2,534)
4-Jun-2014	MBSC Securities Corporation	Sale	1.14607	(3,564)	(3,564)
5-Jun-2014	MBSC Securities Corporation	Sale	1.14607	(2,227)	(2,227)
6-Jun-2014	MBSC Securities Corporation	Sale	1.12528	(2,038)	(2,038)
10-Jun-2014	MBSC Securities Corporation	Purchase	1.12528	28,649	28,649
11-Jun-2014	MBSC Securities Corporation	Purchase	1.12528	7,205	7,205
12-Jun-2014	MBSC Securities Corporation	Sale	1.11347	(167)	(167)
13-Jun-2014	MBSC Securities Corporation	Sale	1.09635	(3,029)	(3,029)
17-Jun-2014	MBSC Securities Corporation	Sale	1.11345	(1,445)	(1,445)
19-Jun-2014	MBSC Securities Corporation	Purchase	1.11345	9,542	9,542
23-Jun-2014	MBSC Securities Corporation	Sale	1.11345	(9,448)	(9,448)
24-Jun-2014	MBSC Securities Corporation	Sale	1.11345	(1,107)	(1,107)
25-Jun-2014	MBSC Securities Corporation	Purchase	1.13636	(9,067)	(9,067)
27-Jun-2014	MBSC Securities Corporation	Purchase	1.10568	4,072	4,072
30-Jun-2014	MBSC Securities Corporation	Purchase	1.11418	8,934	8,934
2-Jul-2014	MBSC Securities Corporation	Purchase	1.15635	119	119
3-Jul-2014	MBSC Securities Corporation	Sale	1.15635	36,619	36,619
7-Jul-2014	MBSC Securities Corporation	Sale	1.13636	(4,366)	(4,366)
9-Jul-2014	MBSC Securities Corporation	Purchase	1.13636	2,372	2,372
9-Jul-2014	MBSC Securities Corporation	Purchase	1.13636	4,107	4,107

Date of change	Person whose relevant interest changed	Name or trade name	Consideration and nature of change	Class and number of shares affected	Persons voting personally affected
10-Jul-2014	MBSC Securities Corporation	Sale	1,16143	(1,16143)	(11,406)
11-Jul-2014	MBSC Securities Corporation	Sale	1,16143	(1,16141)	(1,1441)
18-Jul-2014	MBSC Securities Corporation	Sale	1,16142	(10,834)	(10,834)
22-Jul-2014	MBSC Securities Corporation	Purchase	1,16143	9,598	9,598
23-Jul-2014	MBSC Securities Corporation	Purchase	1,16143	8,443	8,443
25-Jul-2014	MBSC Securities Corporation	Sale	1,13759	(12,927)	(12,927)
29-Jul-2014	MBSC Securities Corporation	Sale	1,17208	(1,123)	(1,123)
31-Jul-2014	MBSC Securities Corporation	Purchase	1,17208	3,815	3,815
5-Aug-2014	MBSC Securities Corporation	Sale	1,13624	(1,462)	(1,462)
6-Aug-2014	MBSC Securities Corporation	Sale	1,13624	(3,335)	(3,335)
7-Aug-2014	MBSC Securities Corporation	Sale	1,11039	(7,707)	(7,707)
11-Aug-2014	MBSC Securities Corporation	Sale	1,11107	(6,230)	(6,230)
12-Aug-2014	MBSC Securities Corporation	Sale	1,12178	(5,611)	(5,611)
14-Aug-2014	MBSC Securities Corporation	Purchase	1,12178	(4,951)	(4,951)
15-Aug-2014	MBSC Securities Corporation	Sale	1,13917	(524)	(524)
18-Aug-2014	MBSC Securities Corporation	Sale	1,15768	(2,683)	(2,683)
22-Aug-2014	MBSC Securities Corporation	Purchase	1,17416	(1,207)	(1,207)
25-Aug-2014	MBSC Securities Corporation	Purchase	1,17416	8,520	8,520
2-Sep-2014	MBSC Securities Corporation	Sale	1,20004	(44,034)	(44,034)
3-Sep-2014	MBSC Securities Corporation	Sale	1,20004	(7,461)	(7,461)
4-Sep-2014	MBSC Securities Corporation	Purchase	1,20004	9,880	9,880
9-Sep-2014	MBSC Securities Corporation	Sale	1,17346	(2,801)	(2,801)
15-Sep-2014	MBSC Securities Corporation	Sale	1,13749	(4,173)	(4,173)
16-Sep-2014	MBSC Securities Corporation	Purchase	1,13749	3,503	3,503
17-Sep-2014	MBSC Securities Corporation	Sale	1,13749	(5,782)	(5,782)
18-Sep-2014	MBSC Securities Corporation	Sale	1,13749	(2,801)	(2,801)
19-Sep-2014	MBSC Securities Corporation	Purchase	1,0973	32,773	32,773
24-Sep-2014	MBSC Securities Corporation	Sale	1,12701	(3,640)	(3,640)
30-Sep-2014	MBSC Securities Corporation	Sale	1,12701	(35,180)	(35,180)
1-Oct-2014	MBSC Securities Corporation	Sale	1,14639	(1,823)	(1,823)
2-Oct-2014	MBSC Securities Corporation	Sale	1,14639	(2,068)	(2,068)
3-Oct-2014	MBSC Securities Corporation	Sale	1,14639	(4,716)	(4,716)
6-Oct-2014	MBSC Securities Corporation	Sale	1,14639	(1,307)	(1,307)
7-Oct-2014	MBSC Securities Corporation	Purchase	1,13342	708	708
9-Oct-2014	MBSC Securities Corporation	Sale	1,13342	(4,039)	(4,039)
10-Oct-2014	MBSC Securities Corporation	Purchase	1,0892	3,031	3,031
13-Oct-2014	MBSC Securities Corporation	Purchase	1,0892	4,596	4,596
15-Oct-2014	MBSC Securities Corporation	Sale	1,08833	(1,406)	(1,406)
17-Oct-2014	MBSC Securities Corporation	Sale	1,08833	(21,623)	(21,623)
20-Oct-2014	MBSC Securities Corporation	Sale	1,17205	(12,840)	(12,840)
21-Oct-2014	MBSC Securities Corporation	Sale	1,1592	(322)	(322)
24-Oct-2014	MBSC Securities Corporation	Sale	1,15909	(1,171)	(1,171)
27-Oct-2014	MBSC Securities Corporation	Sale	1,15909	(10,801)	(10,801)
28-Oct-2014	MBSC Securities Corporation	Sale	1,17408	(1,498)	(1,498)
29-Oct-2014	MBSC Securities Corporation	Sale	1,17408	(1,789)	(1,789)
30-Oct-2014	MBSC Securities Corporation	Purchase	1,17408	4,443	4,443
3-Nov-2014	MBSC Securities Corporation	Purchase	1,18473	8,024	8,024
4-Nov-2014	MBSC Securities Corporation	Sale	1,19102	(4,859)	(4,859)
5-Nov-2014	MBSC Securities Corporation	Stock Split	N/A	(3,230,979)	(3,230,979)
10-Nov-2014	MBSC Securities Corporation	Sale	7,26788	(196)	(196)
22-Nov-2014	MBSC Securities Corporation	Purchase	7,35695	541	541
3-Dec-2014	MBSC Securities Corporation	Purchase	7,35695	281	281
14-Nov-2014	MBSC Securities Corporation	Purchase	7,29994	552	552
17-Nov-2014	MBSC Securities Corporation	Purchase	7,23224	466	466
18-Nov-2014	MBSC Securities Corporation	Sale	7,25169	(1,950)	(1,950)
19-Nov-2014	MBSC Securities Corporation	Sale	7,09266	(1)	(1)
20-Nov-2014	MBSC Securities Corporation	Sale	6,95521	(597)	(597)
21-Nov-2014	MBSC Securities Corporation	Sale	6,94781	(13)	(13)
24-Nov-2014	MBSC Securities Corporation	Sale	6,96621	(4,226)	(4,226)
26-Nov-2014	MBSC Securities Corporation	Sale	7,07591	(240)	(240)
28-Nov-2014	MBSC Securities Corporation	Purchase	7,07591	225	225
1-Dec-2014	MBSC Securities Corporation	Purchase	7,00458	(68)	(68)
3-Dec-2014	MBSC Securities Corporation	Purchase	7,24603	146	146
4-Dec-2014	MBSC Securities Corporation	Purchase	7,12537	174	174
5-Dec-2014	MBSC Securities Corporation	Sale	7,21878	(231)	(231)
6-Dec-2014	MBSC Securities Corporation	Purchase	7,10011	(548)	(548)
9-Dec-2014	MBSC Securities Corporation	Sale	6,95313	297	297
				(11,505)	(11,505)

Date of Change	Person whose interest changed	Nature of change	Class and number of shares affected	Number of shares affected	Person's votes affected
10-Dec-2014	MBSC Securities Corporation	Sale	7,00807	(76)	(76)
11-Dec-2014	MBSC Securities Corporation	Sale	7,00807	(305)	(305)
12-Dec-2014	MBSC Securities Corporation	Sale	7,10271	(854)	(854)
15-Dec-2014	MBSC Securities Corporation	Sale	7,0498	(299)	(299)
16-Dec-2014	MBSC Securities Corporation	Sale	7,0498	(31)	(31)
17-Dec-2014	MBSC Securities Corporation	Purchase	7,12103	1,258	1,258
18-Dec-2014	MBSC Securities Corporation	Purchase	7,17439	3,045	3,045
19-Dec-2014	MBSC Securities Corporation	Purchase	7,11773	155	155
22-Dec-2014	MBSC Securities Corporation	Purchase	7,30377	252	252
23-Dec-2014	MBSC Securities Corporation	Purchase	7,30377	50	50
24-Dec-2014	MBSC Securities Corporation	Purchase	7,42477	198	198
26-Dec-2014	MBSC Securities Corporation	Purchase	7,39856	204	204
29-Dec-2014	MBSC Securities Corporation	Sale	7,39856	(663)	(663)
30-Dec-2014	MBSC Securities Corporation	Purchase	7,38826	1,342	1,342
31-Dec-2014	MBSC Securities Corporation	Sale	7,00651	(376)	(376)
6-Jan-2015	MBSC Securities Corporation	Sale	7,0433	(1,176)	(1,176)
7-Jan-2015	MBSC Securities Corporation	Sale	7,22146	(501)	(501)
8-Jan-2015	MBSC Securities Corporation	Purchase	7,31209	261	261
9-Jan-2015	MBSC Securities Corporation	Sale	7,31209	(26)	(26)
12-Jan-2015	MBSC Securities Corporation	Sale	7,10081	(457)	(457)
13-Jan-2015	MBSC Securities Corporation	Purchase	7,10081	1,184	1,184
14-Jan-2015	MBSC Securities Corporation	Purchase	7,3075	11,267	11,267
15-Jan-2015	MBSC Securities Corporation	Sale	7,3075	(379)	(379)
16-Jan-2015	MBSC Securities Corporation	Sale	7,07614	(178)	(178)
20-Jan-2015	MBSC Securities Corporation	Sale	7,17327	(350)	(350)
21-Jan-2015	MBSC Securities Corporation	Sale	7,42342	(26)	(26)
22-Jan-2015	MBSC Securities Corporation	Sale	7,37741	(649)	(649)
23-Jan-2015	MBSC Securities Corporation	Purchase	7,58995	253	253
26-Jan-2015	MBSC Securities Corporation	Sale	7,46815	(336)	(336)
27-Jan-2015	MBSC Securities Corporation	Sale	7,51766	(647)	(647)
28-Jan-2015	MBSC Securities Corporation	Sale	7,49934	(53)	(53)
29-Jan-2015	MBSC Securities Corporation	Sale	7,65049	(1,196)	(1,196)
30-Jan-2015	MBSC Securities Corporation	Purchase	7,6388	701	701
2-Feb-2015	MBSC Securities Corporation	Purchase	7,6388	149	149
3-Feb-2015	MBSC Securities Corporation	Sale	7,6388	(26)	(26)
4-Feb-2015	MBSC Securities Corporation	Purchase	9,00998	477	477
5-Feb-2015	MBSC Securities Corporation	Sale	8,03819	(593)	(593)
6-Feb-2015	MBSC Securities Corporation	Purchase	8,04105	64	64
9-Feb-2015	MBSC Securities Corporation	Sale	7,99795	(915)	(915)
10-Feb-2015	MBSC Securities Corporation	Purchase	8,08795	839	839
11-Feb-2015	MBSC Securities Corporation	Sale	8,10283	(1,911)	(1,911)
12-Feb-2015	MBSC Securities Corporation	Purchase	8,02015	321	321
13-Feb-2015	MBSC Securities Corporation	Purchase	8,23045	883	883
17-Feb-2015	MBSC Securities Corporation	Purchase	7,96675	812	812
18-Feb-2015	MBSC Securities Corporation	Purchase	7,9871	1,394	1,394
19-Feb-2015	MBSC Securities Corporation	Purchase	7,69972	999	999
20-Feb-2015	MBSC Securities Corporation	Sale	7,74937	(3,671)	(3,671)
23-Feb-2015	MBSC Securities Corporation	Purchase	7,86099	1,888	1,888
24-Feb-2015	MBSC Securities Corporation	Purchase	7,58797	554	554
25-Feb-2015	MBSC Securities Corporation	Sale	7,86973	(270)	(270)
26-Feb-2015	MBSC Securities Corporation	Purchase	7,65855	537	537
27-Feb-2015	MBSC Securities Corporation	Purchase	7,96619	456	456
2-Mar-2015	MBSC Securities Corporation	Purchase	8,10045	964	964
3-Mar-2015	MBSC Securities Corporation	Sale	7,86779	(488)	(488)
4-Mar-2015	MBSC Securities Corporation	Purchase	8,07215	1,401	1,401
5-Mar-2015	MBSC Securities Corporation	Purchase	8,05516	40	40
6-Mar-2015	MBSC Securities Corporation	Purchase	7,91584	609	609
9-Mar-2015	MBSC Securities Corporation	Purchase	7,70029	30	30
10-Mar-2015	MBSC Securities Corporation	Sale	7,0029	(414)	(414)
11-Mar-2015	MBSC Securities Corporation	Sale	7,71221	(371)	(371)
12-Mar-2015	MBSC Securities Corporation	Purchase	7,84543	716	716
13-Mar-2015	MBSC Securities Corporation	Purchase	7,6311	630	630
16-Mar-2015	MBSC Securities Corporation	Purchase	7,7574	1,207	1,207
17-Mar-2015	MBSC Securities Corporation	Purchase	7,91536	671	671
18-Mar-2015	MBSC Securities Corporation	Purchase	7,60042	815	815
20-Mar-2015	MBSC Securities Corporation	Purchase	7,6311	630	630
23-Mar-2015	MBSC Securities Corporation	Purchase	7,77834	985	985
24-Mar-2015	MBSC Securities Corporation	Purchase	7,7159	274	274

Date of Change	Person whose right has been restricted or removed	Nature of change	Change in number of shares held by the person	Persons' votes affected
25-Mar-2015	MBSC Securities Corporation	Purchase	7,7639	5,942
26-Mar-2015	MASC Securities Corporation	Purchase	7,62831	1,035
27-Mar-2015	MBSC Securities Corporation	Sale	7,77885	(308)
30-Mar-2015	MBSC Securities Corporation	Sale	7,72751	(61)
31-Mar-2015	MBSC Securities Corporation	Purchase	7,66605	675
1-Apr-2015	MBSC Securities Corporation	Purchase	7,66605	58
2-Apr-2015	MBSC Securities Corporation	Sale	7,67199	(1,212)
6-Apr-2015	MASC Securities Corporation	Sale	7,69512	(107)
7-Apr-2015	MBSC Securities Corporation	Purchase	7,80596	797
8-Apr-2015	MBSC Securities Corporation	Purchase	7,82304	1,259
9-Apr-2015	MBSC Securities Corporation	Purchase	7,64801	1,079
10-Apr-2015	MBSC Securities Corporation	Purchase	7,73537	247
13-Apr-2015	MASC Securities Corporation	Sale	7,81365	(20)
14-Apr-2015	MBSC Securities Corporation	Purchase	7,74548	540
15-Apr-2015	MBSC Securities Corporation	Purchase	7,67012	781
16-Apr-2015	MBSC Securities Corporation	Purchase	7,63558	392
17-Apr-2015	MBSC Securities Corporation	Purchase	7,60103	138
20-Apr-2015	MBSC Securities Corporation	Sale	7,77202	(57)
21-Apr-2015	MBSC Securities Corporation	Purchase	7,5838	958
22-Apr-2015	MBSC Securities Corporation	Purchase	7,34085	228
23-Apr-2015	MASC Securities Corporation	Purchase	7,35554	866
24-Apr-2015	MBSC Securities Corporation	Purchase	7,51412	646
27-Apr-2015	MBSC Securities Corporation	Purchase	7,47399	1,359
28-Apr-2015	MBSC Securities Corporation	Purchase	7,39261	177
29-Apr-2015	MBSC Securities Corporation	Purchase	7,36703	1,851
1-May-2015	MASC Securities Corporation	Purchase	7,60943	294
4-May-2015	MBSC Securities Corporation	Purchase	7,56913	321
5-May-2015	MBSC Securities Corporation	Sale	7,56913	(212)
6-May-2015	MBSC Securities Corporation	Purchase	7,46269	989
7-May-2015	MBSC Securities Corporation	Sale	7,33762	(812)
8-May-2015	MBSC Securities Corporation	Sale	7,5	(228)
11-May-2015	MBSC Securities Corporation	Sale	7,59147	(69)
12-May-2015	MBSC Securities Corporation	Purchase	7,4524	913
13-May-2015	MBSC Securities Corporation	Purchase	7,42019	1
14-May-2015	MBSC Securities Corporation	Purchase	7,51037	402
15-May-2015	MBSC Securities Corporation	Purchase	7,58706	2,609
18-May-2015	MBSC Securities Corporation	Purchase	7,56449	343
19-May-2015	MBSC Securities Corporation	Purchase	7,5094	32
20-May-2015	MBSC Securities Corporation	Purchase	7,56772	148
21-May-2015	MBSC Securities Corporation	Sale	7,47448	(229)
22-May-2015	MBSC Securities Corporation	Purchase	7,80993	1,313
26-May-2015	MBSC Securities Corporation	Purchase	7,83558	(210)
27-May-2015	MBSC Securities Corporation	Purchase	7,89862	58
28-May-2015	MBSC Securities Corporation	Purchase	7,95395	148
29-May-2015	MBSC Securities Corporation	Purchase	7,47448	(229)
1-Jun-2015	MBSC Securities Corporation	Purchase	7,93153	59
2-Jun-2015	MBSC Securities Corporation	Purchase	8,11415	253
4-Jun-2015	MBSC Securities Corporation	Purchase	7,77935	1,023
5-Jun-2015	MBSC Securities Corporation	Purchase	7,67729	3,697
8-Jun-2015	MBSC Securities Corporation	Sale	7,58033	299
9-Jun-2015	MBSC Securities Corporation	Sale	7,62191	(161)
10-Jun-2015	MBSC Securities Corporation	Sale	7,46583	(354)
11-Jun-2015	MBSC Securities Corporation	Sale	7,63477	(279)
12-Jun-2015	MBSC Securities Corporation	Purchase	7,58382	283
15-Jun-2015	MBSC Securities Corporation	Purchase	7,56715	1,289
16-Jun-2015	MBSC Securities Corporation	Sale	7,2973	(640)
17-Jun-2015	MBSC Securities Corporation	Purchase	7,48484	452
18-Jun-2015	MBSC Securities Corporation	Sale	7,60402	(973)
19-Jun-2015	MBSC Securities Corporation	Purchase	7,45008	608
22-Jun-2015	MBSC Securities Corporation	Purchase	7,63182	461
23-Jun-2015	MBSC Securities Corporation	Sale	7,92396	365
24-Jun-2015	MBSC Securities Corporation	Sale	7,84568	(244)
25-Jun-2015	MBSC Securities Corporation	Purchase	7,83907	144
26-Jun-2015	MBSC Securities Corporation	Sale	7,45384	(410)
29-Jun-2015	MBSC Securities Corporation	Sale	7,46405	(908)
30-Jun-2015	MBSC Securities Corporation	Purchase	7,33802	181
1-Jul-2015	MBSC Securities Corporation	Sale	7,1095	(244)
2-Jul-2015	MBSC Securities Corporation	Sale	7,48639	10,788
			7,388	(40,515)

Date of Change	Person Whose Interest changed	Nature of change	Shareholding group	Chg. in number of shares affected	Per cent. of shares affected
6-Jul-2015	MBSC Securities Corporation	Purchase	7,222,633	96	96
7-Jul-2015	MBSC Securities Corporation	Purchase	7,312,15	2,183	2,183
8-Jul-2015	MBSC Securities Corporation	Purchase	7,317,73	589	589
9-Jul-2015	MBSC Securities Corporation	Sale	7,366,58	(107)	(107)
10-Jul-2015	MBSC Securities Corporation	Purchase	7,4134	142	142
13-Jul-2015	MBSC Securities Corporation	Purchase	7,34997	180	180
14-Jul-2015	MBSC Securities Corporation	Sale	7,44167	(783)	(783)
15-Jul-2015	MBSC Securities Corporation	Purchase	7,50645	937	937
16-Jul-2015	MBSC Securities Corporation	Purchase	7,63983	211	211
17-Jul-2015	MBSC Securities Corporation	Purchase	7,62666	247	247
20-Jul-2015	MBSC Securities Corporation	Purchase	7,45916	180	180
21-Jul-2015	MBSC Securities Corporation	Purchase	7,50001	394	394
22-Jul-2015	MBSC Securities Corporation	Purchase	7,60988	620	620
23-Jul-2015	MBSC Securities Corporation	Sale	7,31542	(1,137)	(1,137)
24-Jul-2015	MBSC Securities Corporation	Sale	7,60137	(42)	(42)
27-Jul-2015	MBSC Securities Corporation	Purchase	7,45985	248	248
28-Jul-2015	MBSC Securities Corporation	Purchase	7,72485	647	647
29-Jul-2015	MBSC Securities Corporation	Purchase	7,80908	436	436
30-Jul-2015	MBSC Securities Corporation	Sale	7,52437	(525)	(525)
31-Jul-2015	MBSC Securities Corporation	Purchase	7,86274	611	611
3-Aug-2015	MBSC Securities Corporation	Sale	7,76004	(15)	(15)
4-Aug-2015	MBSC Securities Corporation	Purchase	7,93212	473	473
5-Aug-2015	MBSC Securities Corporation	Purchase	7,95461	264	264
7-Aug-2015	MBSC Securities Corporation	Purchase	7,68711	837	837
10-Aug-2015	MBSC Securities Corporation	Sale	7,65602	(174)	(174)
11-Aug-2015	MBSC Securities Corporation	Purchase	7,72185	837	837
12-Aug-2015	MBSC Securities Corporation	Purchase	7,65309	726	726
13-Aug-2015	MBSC Securities Corporation	Sale	7,7059	(268)	(268)
14-Aug-2015	MBSC Securities Corporation	Purchase	7,70054	59	59
17-Aug-2015	MBSC Securities Corporation	Sale	7,70064	(1,252)	(1,252)
18-Aug-2015	MBSC Securities Corporation	Sale	7,65981	(2,328)	(2,328)
19-Aug-2015	MBSC Securities Corporation	Purchase	7,85197	2,313	2,313
20-Aug-2015	MBSC Securities Corporation	Purchase	7,70382	198	198
21-Aug-2015	MBSC Securities Corporation	Sale	7,64618	(100)	(100)
24-Aug-2015	MBSC Securities Corporation	Purchase	7,03601	(20)	(20)
25-Aug-2015	MBSC Securities Corporation	Purchase	7,50383	31	31
26-Aug-2015	MBSC Securities Corporation	Purchase	7,6437	362	363
27-Aug-2015	MBSC Securities Corporation	Sale	7,71807	(675)	(675)
28-Aug-2015	MBSC Securities Corporation	Purchase	7,55798	1,742	1,742
31-Aug-2015	MBSC Securities Corporation	Purchase	7,52915	169	169
1-Sep-2015	MBSC Securities Corporation	Purchase	7,49005	746	746
2-Sep-2015	MBSC Securities Corporation	Purchase	7,25669	217	217
3-Sep-2015	MBSC Securities Corporation	Transfer	N/A	1,035	1,035
4-Sep-2015	MBSC Securities Corporation	Purchase	7,25659	44	44
8-Sep-2015	MBSC Securities Corporation	Sale	7,75359	(214)	(214)
9-Sep-2015	MBSC Securities Corporation	Sale	7,44802	(675)	(675)
10-Sep-2015	MBSC Securities Corporation	Purchase	7,58347	194	194
11-Sep-2015	MBSC Securities Corporation	Sale	7,30916	(200)	(200)
14-Sep-2015	MBSC Securities Corporation	Sale	7,15886	(1)	(1)
17-Jan-2014	Mellon Capital Management Corporation	Sale	1,03	(18,377)	(18,377)
29-Jan-2014	Mellon Capital Management Corporation	Sale	0,9247	(58,997)	(58,997)
30-Jan-2014	Mellon Capital Management Corporation	Sale	0,98097	(58,995)	(58,996)
21-Feb-2014	Mellon Capital Management Corporation	Purchase	1,08	134,982	134,982
3-Mar-2014	Mellon Capital Management Corporation	Purchase	1,04178	342,047	342,047
4-Mar-2014	Mellon Capital Management Corporation	Purchase	1,07	19,653	19,653
5-Mar-2014	Mellon Capital Management Corporation	Purchase	1,01178	48,343	48,343
7-Mar-2014	Mellon Capital Management Corporation	Sale	1,04178	(29,595)	(29,595)
10-Mar-2014	Mellon Capital Management Corporation	Transfer	N/A	(45,511)	(45,511)
13-Mar-2014	Mellon Capital Management Corporation	Purchase	1,08	100,183	100,183
14-Mar-2014	Mellon Capital Management Corporation	Purchase	1,05	296,846	296,846
24-Mar-2014	Mellon Capital Management Corporation	Sale	1,06	(50,591)	(50,591)
25-Mar-2014	Mellon Capital Management Corporation	Purchase	1,05	135,525	135,525
26-Mar-2014	Mellon Capital Management Corporation	Purchase	1,06	32,068	32,068
29-Apr-2014	Mellon Capital Management Corporation	Purchase	1,08	1,637,299	1,637,299
23-Apr-2014	Mellon Capital Management Corporation	Purchase	1,12	41,052	41,052

Date of Change	Particulars of Change	Description of Change	Nature of Change	Number of Shares or Units affected	Class or Type of Share or Unit affected	Persons' Name and Address
24-Apr-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.13	42,360	42,360
2-May-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.1	252,871	252,821
7-May-2014	Mellon Capital Management Corporation	Purchase	Purchase	48,699	48,699	48,699
13-May-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.1	43,549	43,549
20-May-2014	Mellon Capital Management Corporation	Transfer	N/A	(58,198)	(33,198)	(33,198)
22-May-2014	Mellon Capital Management Corporation	Purchase	Purchase	64,159	64,159	64,159
27-May-2014	Mellon Capital Management Corporation	Sale	Sale	(13,282)	(13,282)	(13,282)
29-May-2014	Mellon Capital Management Corporation	Purchase	Purchase	45,789	45,789	45,789
5-Jun-2014	Mellon Capital Management Corporation	Purchase	Purchase	1,12528	216,117	216,117
6-Jun-2014	Mellon Capital Management Corporation	Transfer	N/A	636,641	636,641	636,641
13-Jun-2014	Mellon Capital Management Corporation	Purchase	Purchase	1,09633	27,126	27,126
17-Jun-2014	Mellon Capital Management Corporation	Transfer	N/A	83,825	83,825	83,825
24-Jun-2014	Mellon Capital Management Corporation	Sale	Sale	(16,168)	(16,168)	(16,168)
9-Jul-2014	Mellon Capital Management Corporation	Transfer	N/A	(144,236)	(144,236)	(144,236)
14-Jul-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.15	48,531	48,531
30-Jul-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.18	77,221	77,221
31-Jul-2014	Mellon Capital Management Corporation	Sale	Sale	(29,576)	(29,576)	(29,576)
6-Aug-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.15	51,485	51,485
15-Aug-2014	Mellon Capital Management Corporation	Transfer	N/A	16,451	16,451	16,451
5-Sep-2014	Mellon Capital Management Corporation	Sale	Sale	1.2	(5,241)	(5,241)
8-Sep-2014	Mellon Capital Management Corporation	Transfer	N/A	(65,680)	(65,680)	(65,680)
11-Sep-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.17	134,252	134,252
15-Sep-2014	Mellon Capital Management Corporation	Transfer	N/A	(126,180)	(126,180)	(126,180)
16-Sep-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.17	134,252	134,252
26-Sep-2014	Mellon Capital Management Corporation	Transfer	N/A	(12,776)	(12,776)	(12,776)
28-Sep-2014	Mellon Capital Management Corporation	Transfer	N/A	(16,402)	(16,402)	(16,402)
24-Sep-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.13	59,257	59,257
25-Sep-2014	Mellon Capital Management Corporation	Transfer	N/A	(16,548)	(16,548)	(16,548)
25-Sep-2014	Mellon Capital Management Corporation	Sale	Sale	1,12701	(113,400)	(113,400)
3-Oct-2014	Mellon Capital Management Corporation	Transfer	N/A	(33,204)	(33,204)	(33,204)
14-Oct-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.12	59,100	59,100
16-Oct-2014	Mellon Capital Management Corporation	Transfer	N/A	(16,598)	(16,598)	(16,598)
17-Oct-2014	Mellon Capital Management Corporation	Purchase	Purchase	1.14	(133,650)	(133,650)
31-Oct-2014	Mellon Capital Management Corporation	Sale	Sale	1,17408	(585,699)	(585,699)
5-Nov-2014	Mellon Capital Management Corporation	Stock Split	N/A	(5,119,750)	(5,119,750)	(5,119,750)
9-Dec-2014	Mellon Capital Management Corporation	Purchase	Purchase	7.06	5,014	5,014
12-Dec-2014	Mellon Capital Management Corporation	Transfer	N/A	7,326	7,326	7,326
23-Dec-2014	Mellon Capital Management Corporation	Sale	Sale	7.27	(4,674)	(4,674)
21-Jan-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.21	4,463	4,463
12-Feb-2015	Mellon Capital Management Corporation	Transfer	N/A	(2,491)	(2,491)	(2,491)
18-Feb-2015	Mellon Capital Management Corporation	Sale	Sale	7.92	(2,297)	(2,297)
26-Feb-2015	Mellon Capital Management Corporation	Transfer	N/A	7,087	7,087	7,087
3-Mar-2015	Mellon Capital Management Corporation	Sale	Sale	7,96979	(8,800)	(8,800)
4-Mar-2015	Mellon Capital Management Corporation	Purchase	Purchase	8,077245	15,852	15,852
5-Mar-2015	Mellon Capital Management Corporation	Sale	Sale	8,055456	(15,852)	(15,852)
6-Mar-2015	Mellon Capital Management Corporation	Sale	Sale	(47,837)	(47,837)	(47,837)
10-Mar-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.67	21,068	21,068
13-Mar-2015	Mellon Capital Management Corporation	Sale	Sale	7.68	(3,233)	(3,233)
18-Mar-2015	Mellon Capital Management Corporation	Transfer	N/A	789	789	789
19-Mar-2015	Mellon Capital Management Corporation	Sale	Sale	7.74	(391)	(391)
23-Mar-2015	Mellon Capital Management Corporation	Sale	Sale	7.71	(18,565)	(18,565)
7-Apr-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.68	8,252	8,252
8-Apr-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.78	6,199	6,199
16-Apr-2015	Mellon Capital Management Corporation	Transfer	N/A	(24,542)	(24,542)	(24,542)
5-May-2015	Mellon Capital Management Corporation	Sale	Sale	7,56913	(4,087)	(4,087)
6-May-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.59	54,452	54,452
8-May-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.24	3,349	3,349
12-May-2015	Mellon Capital Management Corporation	Transfer	N/A	5,092	5,092	5,092
13-May-2015	Mellon Capital Management Corporation	Transfer	N/A	2,540	2,540	2,540
14-May-2015	Mellon Capital Management Corporation	Sale	Sale	7,77935	(5,034)	(5,034)
14-Jun-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.61	(119,920)	(119,920)
20-Jun-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.48	5,901	5,901
21-Jun-2015	Mellon Capital Management Corporation	Sale	Sale	7.59	(4,180)	(4,180)
21-Aug-2015	Mellon Capital Management Corporation	Transfer	N/A	846	846	846
24-Aug-2015	Mellon Capital Management Corporation	Sale	Sale	7.56	(23,923)	(23,923)
24-Aug-2015	Mellon Capital Management Corporation	Purchase	Purchase	7.22	16,317	16,317

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given or received	Class and number of shares affected	Persons voting
25-Aug-2015	Mellon Capital Management Corporation	Transfer	N/A	(4,926)	(4,926)
26-Aug-2015	Mellon Capital Management Corporation	Transfer	N/A	(13,530)	(13,530)
9-Sep-2015	Mellon Capital Management Corporation	Purchase	7,62	4,890	4,890
17-Jan-2014	The Bank of Boston Asset Management LLC	Sale	1,05292	(13,220)	(13,220)
18-Sep-2014	The Bank of Boston Asset Management LLC	Purchase	1,0973	1,392,360	1,392,360
5-Nov-2014	The Bank of Boston Asset Management LLC	Stock Split	N/A	(3,274,701)	(3,274,701)
6-Nov-2014	The Bank of Boston Asset Management LLC	Purchase	7,26783	79,651	79,651
10-Dec-2014	The Bank of Boston Asset Management LLC	Sale	7,00807	(3,564)	(3,564)
17-Dec-2014	The Bank of Boston Asset Management LLC	Sale	7,17439	(137,563)	(137,563)
7-Jan-2015	The Bank of Boston Asset Management LLC	Purchase	7,31209	112,848	112,848
13-Mar-2015	The Bank of Boston Asset Management LLC	Purchase	7,93536	18,992	18,992
7-Jul-2015	The Bank of Boston Asset Management LLC	Sale	7,31773	(38,170)	(38,170)
11-Sep-2015	The Bank of Boston Asset Management LLC	Sale	7,15566	(123,360)	(123,360)
16-Jan-2014	Newton Capital Management	Sale	1,03292	(798,433)	(798,433)
5-Nov-2014	Newton Capital Management	Stock Split	N/A	(1,144,540)	(1,144,540)
10-Dec-2014	Newton Capital Management	Sale	7,00807	(43,526)	(43,526)
30-Jan-2015	Newton Capital Management	Sale	7,65588	(185,401)	(185,401)
17-Feb-2014	Newton Investment Management	Purchase	1,033	7,753,493	7,753,493
20-Feb-2014	Newton Investment Management	Purchase	1,033	37,725	37,725
21-Mar-2014	Newton Investment Management	Purchase	1,033	2,380,026	2,380,026
23-Jun-2014	Newton Investment Management	Purchase	1,033	933,150	933,150
24-Jan-2014	Newton Investment Management	Purchase	0,941	10,230,010	10,230,010
30-Jan-2014	Newton Investment Management	Purchase	0,981	850,269	850,269
5-Feb-2014	Newton Investment Management	Sale	0,981	(164,407)	(164,407)
10-Feb-2014	Newton Investment Management	Sale	0,981	(799,747)	(799,747)
13-Feb-2014	Newton Investment Management	Sale	1,036	(42,214)	(42,214)
14-Feb-2014	Newton Investment Management	Sale	1,036	(48,303)	(48,303)
27-Feb-2014	Newton Investment Management	Sale	1,036	(179,513)	(179,513)
1-Mar-2014	Newton Investment Management	Purchase	1,036	95,975	95,975
5-Mar-2014	Newton Investment Management	Sale	1,036	(14,456)	(14,456)
6-Mar-2014	Newton Investment Management	Sale	1,036	(43,148)	(43,148)
13-Mar-2014	Newton Investment Management	Sale	1,036	(345,110)	(345,110)
19-Mar-2014	Newton Investment Management	Purchase	1,021	2,610,443	2,610,443
21-Mar-2014	Newton Investment Management	Sale	1,000	(43,519)	(43,519)
24-Mar-2014	Newton Investment Management	Purchase	1,000	91,330	91,330
25-Mar-2014	Newton Investment Management	Sale	1,036	(43,148)	(43,148)
3-Apr-2014	Newton Investment Management	Sale	1,000	(345,110)	(345,110)
4-Apr-2014	Newton Investment Management	Sale	1,023	(5,000,000)	(5,000,000)
21-Apr-2014	Newton Investment Management	Sale	1,102	(96,239)	(96,239)
8-May-2014	Newton Investment Management	Sale	1,102	(3,077,370)	(3,077,370)
12-May-2014	Newton Investment Management	Purchase	1,102	38,885	38,885
13-May-2014	Newton Investment Management	Purchase	1,102	(189,389)	(189,389)
19-May-2014	Newton Investment Management	Sale	1,000	87,193	87,193
22-May-2014	Newton Investment Management	Sale	1,082	(1,15,003)	(1,15,003)
23-May-2014	Newton Investment Management	Purchase	1,206	64,084	64,084
5-Jun-2014	Newton Investment Management	Purchase	1,104	15,637	15,637
6-Jun-2014	Newton Investment Management	Purchase	1,125	64,952	64,952
11-Jun-2014	Newton Investment Management	Purchase	1,125	226,464	226,464
17-Jun-2014	Newton Investment Management	Purchase	1,125	20,444	20,444
23-Jun-2014	Newton Investment Management	Purchase	1,114	90,654	90,654
25-Jun-2014	Newton Investment Management	Purchase	1,114	21,000	21,000
7-Jun-2014	Newton Investment Management	Sale	1,106	2,267,723	2,267,723
2-Jul-2014	Newton Investment Management	Purchase	1,106	(1,495,229)	(1,495,229)
4-Jul-2014	Newton Investment Management	Purchase	1,106	48,162	48,162
8-Jul-2014	Newton Investment Management	Purchase	1,106	69,036	69,036
10-Jul-2014	Newton Investment Management	Purchase	1,106	31,243	31,243
21-Jul-2014	Newton Investment Management	Purchase	1,161	415,178	415,178
28-Jul-2014	Newton Investment Management	Purchase	1,161	631,024	631,024
30-Jul-2014	Newton Investment Management	Purchase	1,137	36,023	36,023
1-Aug-2014	Newton Investment Management	Purchase	1,137	23,620	23,620
5-Aug-2014	Newton Investment Management	Sale	1,137	(30,543)	(30,543)
22-Aug-2014	Newton Investment Management	Sale	1,137	522,850	522,850
27-Aug-2014	Newton Investment Management	Purchase	1,200	(1,435,063)	(1,435,063)
2-Sep-2014	Newton Investment Management	Purchase	1,300	2,805,120	2,805,120
4-Sep-2014	Newton Investment Management	Sale	1,173	(3,470,688)	(3,470,688)
5-Oct-2014	Newton Investment Management	Purchase	1,173	(1,12,592)	(1,12,592)
6-Oct-2014	Newton Investment Management	Purchase	1,173	1,19,910	1,19,910

Date of Change	Person Whose Relevant Interest Changes	Nature of Change	Consideration Booked	Gross Amount Received	Patrons & Voted affected
17-Oct-2014	Newton Investment Management	Sale	1.173	(1,026,416)	(1,026,416)
20-Oct-2014	Newton Investment Management	Sale	1.172	(76,038)	(76,038)
31-Oct-2014	Newton Investment Management	Sale	1.172	(691,723)	(691,723)
4-Nov-2014	Newton Investment Management	Sale	1.191	(771,000)	(771,000)
5-Nov-2014	Newton Investment Management	Stock Split	N/A	(283,875,817)	(283,875,817)
6-Nov-2014	Newton Investment Management	Sale	7.357	(66,573)	(66,573)
7-Nov-2014	Newton Investment Management	Purchase	7.357	66,573	66,573
12-Nov-2014	Newton Investment Management	Purchase	7.357	16,056	16,056
13-Nov-2014	Newton Investment Management	Sale	7.357	(22,535)	(22,535)
19-Nov-2014	Newton Investment Management	Purchase	7.093	33,334	33,334
24-Nov-2014	Newton Investment Management	Sale	6,966	(2)	(2)
28-Nov-2014	Newton Investment Management	Purchase	6,966	5,085	5,085
1-Dec-2014	Newton Investment Management	Sale	6,966	66,400	66,400
1-Dec-2014	Newton Investment Management	Purchase	5,288	5,288	5,288
7-Jan-2015	Newton Investment Management	Purchase	7.312	23,109	23,109
5-Feb-2015	Newton Investment Management	Sale	7.312	(8,755)	(8,755)
9-Feb-2015	Newton Investment Management	Purchase	8,038	29,379	29,379
18-Feb-2015	Newton Investment Management	Sale	7,998	(1,735)	(1,735)
27-Feb-2015	Newton Investment Management	Purchase	7,967	16,968	16,968
2-Mar-2015	Newton Investment Management	Purchase	7,174	3,049	3,049
4-Mar-2015	Newton Investment Management	Purchase	7,118	16,435	16,435
5-Mar-2015	Newton Investment Management	Purchase	8,072	2,825	2,825
9-Mar-2015	Newton Investment Management	Purchase	8,055	459,406	459,406
10-Mar-2015	Newton Investment Management	Purchase	7,966	749	749
11-Mar-2015	Newton Investment Management	Purchase	7,700	2,099	2,099
12-Mar-2015	Newton Investment Management	Purchase	7,712	2,272	2,272
16-Mar-2015	Newton Investment Management	Purchase	7,845	787	787
18-Mar-2015	Newton Investment Management	Purchase	7,915	946	946
19-Mar-2015	Newton Investment Management	Purchase	7,631	863	863
20-Mar-2015	Newton Investment Management	Purchase	7,796	895	895
23-Mar-2015	Newton Investment Management	Purchase	7,757	3,961	3,961
24-Mar-2015	Newton Investment Management	Sale	7,778	(477,331)	(477,331)
25-Mar-2015	Newton Investment Management	Purchase	7,744	1,709	1,709
27-Mar-2015	Newton Investment Management	Purchase	7,764	1,729	1,729
30-Mar-2015	Newton Investment Management	Purchase	7,777	1,310	1,310
1-Apr-2015	Newton Investment Management	Sale	7,923	(12,077)	(12,077)
2-Apr-2015	Newton Investment Management	Purchase	7,728	1,570	1,570
7-Apr-2015	Newton Investment Management	Purchase	7,672	3,677	3,677
8-Apr-2015	Newton Investment Management	Purchase	7,806	91,075	91,075
9-Apr-2015	Newton Investment Management	Sale	7,923	(12,077)	(12,077)
10-Apr-2015	Newton Investment Management	Purchase	7,648	408,699	408,699
13-Apr-2015	Newton Investment Management	Purchase	7,745	171,870	171,870
14-Apr-2015	Newton Investment Management	Purchase	7,814	473,259	473,259
16-Apr-2015	Newton Investment Management	Purchase	7,715	480,073	480,073
17-Apr-2015	Newton Investment Management	Purchase	7,835	44,944	44,944
24-Apr-2015	Newton Investment Management	Purchase	7,601	2,959	2,959
28-Apr-2015	Newton Investment Management	Purchase	7,511	2,224	2,224
29-Apr-2015	Newton Investment Management	Purchase	7,393	4,751,508	4,751,508
7-May-2015	Newton Investment Management	Purchase	7,347	9,079	9,079
12-May-2015	Newton Investment Management	Purchase	7,338	137,710	137,710
21-May-2015	Newton Investment Management	Purchase	7,452	35,418	35,418
21-May-2015	Newton Investment Management	Purchase	7,567	3,687	3,687
22-May-2015	Newton Investment Management	Sale	7,474	(250,000)	(250,000)
26-May-2015	Newton Investment Management	Purchase	7,809	(25,434)	(25,434)
27-May-2015	Newton Investment Management	Purchase	7,836	9,711	9,711
1-Jun-2015	Newton Investment Management	Sale	7,990	(111,138)	(111,138)
4-Jun-2015	Newton Investment Management	Purchase	8,114	7,651	7,651
10-Jun-2015	Newton Investment Management	Sale	7,677	4,524	4,524
12-Jun-2015	Newton Investment Management	Purchase	7,615	(103,998)	(103,998)
15-Jun-2015	Newton Investment Management	Purchase	7,567	461	461
17-Jun-2015	Newton Investment Management	Sale	7,297	(119,619)	(119,619)
18-Jun-2015	Newton Investment Management	Sale	7,604	(25,449)	(25,449)
19-Jun-2015	Newton Investment Management	Purchase	7,590	(18,338)	(18,338)
		Purchase	7,592	8,771	8,771

Date of Change	Person Whose Relevant Interest Changed	Nature of change	Number of securities affected	Class and Number of securities affected	Number of votes affected
24-Jun-2015		Purchase	7,839	7,538	7,538
25-Jun-2015	Newton Investment Management	Sale	7,464	(165,465)	(165,466)
26-Jun-2015	Newton Investment Management	Purchase	7,464	18,154	18,154
3-Jul-2015	Newton Investment Management	Purchase	7,464	5,253	5,253
7-Jul-2015	Newton Investment Management	Purchase	7,312	6,886	6,886
8-Jul-2015	Newton Investment Management	Purchase	7,312	10,506	10,506
9-Jul-2015	Newton Investment Management	Purchase	7,367	12,418	12,418
10-Jul-2015	Newton Investment Management	Sale	7,413	(117,483)	(117,483)
13-Jul-2015	Newton Investment Management	Sale	7,350	(84,645)	(84,645)
14-Jul-2015	Newton Investment Management	Purchase	7,448	27,254	27,254
3-Aug-2015	Newton Investment Management	Sale	7,760	(218)	(218)
4-Aug-2015	Newton Investment Management	Purchase	7,912	218	218
10-Aug-2015	Newton Investment Management	Purchase	7,656	104,500	104,500
11-Aug-2015	Newton Investment Management	Purchase	7,722	7,768	7,768
12-Aug-2015	Newton Investment Management	Sale	7,463	(86,872)	(86,872)
14-Aug-2015	Newton Investment Management	Sale	7,701	(173,473)	(173,473)
18-Aug-2015	Newton Investment Management	Purchase	7,660	40,403	40,403
24-Aug-2015	Newton Investment Management	Sale	7,036	(145,940)	(145,940)
25-Aug-2015	Newton Investment Management	Sale	7,504	(473,090)	(473,090)
26-Aug-2015	Newton Investment Management	Sale	7,464	(218)	(218)
7-Sep-2015	Newton Investment Management	Purchase	7,464	294,608	294,608
11-Sep-2015	Newton Investment Management	Sale	7,309	(1,199,788)	(1,199,788)
24-Sep-2015	Newton Investment Management	Sale	7,157	(1,749,547)	(1,749,547)