



BNY MELLON

FACSIMILE TRANSMITTAL SHEET

TO:	FROM:
ASX	Ivan Arias
Shareholder Disclosures	DATE:
	7/12/2016
FAX NUMBER:	TOTAL NO. OF PAGES INCLUDING COVER:
From Overseas -	12
+61 29347 0005 / +61 2 9778 0999	
DEXUS PROPERTY GROUP	
Attn: Investor Relations	
FAX: +612 9017 1101	
RE:	
Dexus Property Group - Form 604	

On behalf of The Bank of New York Mellon Corporation, I am forwarding a Form 604, 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 11 July 2016 at 6.24% due to a 1% change from the previous filing.

Please let me know if you have any questions.

Regards,

Ivan Arias

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Dexus Property GroupACN/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 11 July 2016The previous notice was given to the company on 16 September 2015The previous notice was dated As of date 14 September 2015

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
REIT	70,890,588	7.30%	60,381,179	6.24%

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 (5)	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	Register of holder or of	Person entitled to be registered as holder (8)	Nature of relevant interest (5)	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 60,381,179	6.24%

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 AONVAFSN (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	225 Liberty Street, New York, N.Y. 10286 USA

Signature

print name

Ivan Aias

capacity Compliance Officer

sign here



Date 12 July 2016

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.

This is Annexure A referred to in Form 604 Notice of Change of Interests 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:

Shareholder Name	Shareholding	%	Company Name	
DXS	Dexus Property Group	2,531,534	0.26154%	The Bank of New York Mellon
DXS	Dexus Property Group	3,835,525	0.39625%	The Dreyfus Corporation
DXS	Dexus Property Group	2,955,662	0.30535%	Mellon Capital Management Corporation
DXS	Dexus Property Group	487,277	0.05034%	MBSC Securities Corporation
DXS	Dexus Property Group	47,120,330	4.86806%	Newton Investment Management Limited
DXS	Dexus Property Group	1,278,317	0.13206%	Newton Investment Management (North America) Limited [Formerly Newton Capital Management]
DXS	Dexus Property Group	2,168,250	0.22400%	CenterSquare Investment Management, Inc.
DXS	Dexus Property Group	4,283	0.00044%	BNY Mellon, National Association
DXS	Dexus Property Group	1	0.00000%	Pershing LLC
	Total:	60,381,179	6.2381%	

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 Ivan Ardas capacity Compliance Officer

sign here  date 12 July 2016

Dreyfus Property Group Annexure to Particulars Details

AU000000DXSL

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected (Common Stock)	Person's Votes affected
15-Sep-2015	The Dreyfus Corporation	Sale	7,2685	(41,548)	(41,548)
16-Sep-2015	The Dreyfus Corporation	Purchase	7,3148	23,071	23,071
24-Sep-2015	The Dreyfus Corporation	Sale	7,2483	(5,465)	(5,465)
25-Sep-2015	The Dreyfus Corporation	Sale	7,3443	(51,238)	(51,238)
28-Sep-2015	The Dreyfus Corporation	Purchase	7.3	42,131	42,131
28-Sep-2015	The Dreyfus Corporation	Sale	7,3356	(18,969)	(18,969)
29-Sep-2015	The Dreyfus Corporation	Sale	7,1069	(25,450)	(25,450)
30-Sep-2015	The Dreyfus Corporation	Sale	7,1476	(46,173)	(46,173)
12-Oct-2015	The Dreyfus Corporation	Sale	7,2325	(4,468)	(4,468)
20-Oct-2015	The Dreyfus Corporation	Purchase	7.47	13,393	13,393
23-Oct-2015	The Dreyfus Corporation	Sale	7.79	(631,432)	(631,432)
26-Oct-2015	The Dreyfus Corporation	Sale	7,7976	(16,207)	(16,207)
29-Oct-2015	The Dreyfus Corporation	Purchase	7.86	43,700	43,700
18-Nov-2015	The Dreyfus Corporation	Purchase	7,5584	25,639	25,639
24-Nov-2015	The Dreyfus Corporation	Purchase	7.8	41,941	41,941
11-Dec-2015	The Dreyfus Corporation	Sale	7,593	(19,491)	(19,491)
17-Dec-2015	The Dreyfus Corporation	Sale	7.77	(823,065)	(823,065)
22-Dec-2015	The Dreyfus Corporation	Purchase	7.63	7,797	7,797
22-Dec-2015	The Dreyfus Corporation	Sale	7,5744	(13,815)	(13,815)
22-Dec-2015	The Dreyfus Corporation	Purchase	7,5853	60,946	60,946
23-Dec-2015	The Dreyfus Corporation	Sale	7,5551	(27,721)	(27,721)
24-Dec-2015	The Dreyfus Corporation	Sale	7.6	(267,923)	(267,923)
29-Dec-2015	The Dreyfus Corporation	Sale	7.45	(803,953)	(803,953)
30-Dec-2015	The Dreyfus Corporation	Sale	7.57	(438,963)	(438,963)
18-Jan-2016	The Dreyfus Corporation	Purchase	7,0722	15,481	15,481
18-Jan-2016	The Dreyfus Corporation	Sale	7,072	(5,233)	(5,233)
20-Jan-2016	The Dreyfus Corporation	Purchase	7.32	483,165	483,165
21-Jan-2016	The Dreyfus Corporation	Purchase	7,2644	8,103	8,103
21-Jan-2016	The Dreyfus Corporation	Purchase	7,35	252,110	252,110
2-Feb-2016	The Dreyfus Corporation	Sale	7,442	(881)	(881)
4-Feb-2016	The Dreyfus Corporation	Purchase	7,442	22,157	22,157
4-Feb-2016	The Dreyfus Corporation	Purchase	7.46	126,880	126,880
22-Feb-2016	The Dreyfus Corporation	Purchase	7,4381	16,479	16,479
23-Feb-2016	The Dreyfus Corporation	Purchase	7,4552	5,373	5,373
24-Feb-2016	The Dreyfus Corporation	Purchase	7,4266	28,159	28,159
2-Mar-2016	The Dreyfus Corporation	Purchase	7,7057	60,290	60,290
8-Mar-2016	The Dreyfus Corporation	Purchase	7,6722	5,802	5,802
9-Mar-2016	The Dreyfus Corporation	Purchase	7,7561	2,137	2,137
17-Mar-2016	The Dreyfus Corporation	Purchase	7,907	64,849	64,849
18-Mar-2016	The Dreyfus Corporation	Purchase	7,9199	14,961	14,961
21-Mar-2016	The Dreyfus Corporation	Purchase	7,9717	28,073	28,073
24-Mar-2016	The Dreyfus Corporation	Purchase	7,9189	28,328	28,328
29-Mar-2016	The Dreyfus Corporation	Purchase	7,9269	15,315	15,315
4-Apr-2016	The Dreyfus Corporation	Purchase	7,8293	21,816	21,816
4-Apr-2016	The Dreyfus Corporation	Sale	7,8254	(67,301)	(67,301)
7-Apr-2016	The Dreyfus Corporation	Purchase	7,9178	55,005	55,005
8-Apr-2016	The Dreyfus Corporation	Purchase	7,9208	11,624	11,624
11-Apr-2016	The Dreyfus Corporation	Purchase	7,8812	18,100	18,100
20-Apr-2016	The Dreyfus Corporation	Sale	8,155	(1,284)	(1,284)
21-Apr-2016	The Dreyfus Corporation	Purchase	8,1739	6,744	6,744
27-Apr-2016	The Dreyfus Corporation	Purchase	8,3359	5,165	5,165
4-May-2016	The Dreyfus Corporation	Sale	8,6488	(17,189)	(17,189)
5-May-2016	The Dreyfus Corporation	Sale	8,5611	(11,184)	(11,184)
9-May-2016	The Dreyfus Corporation	Purchase	8,5306	22,799	22,799
9-May-2016	The Dreyfus Corporation	Sale	8.55	(7,581)	(7,581)
10-May-2016	The Dreyfus Corporation	Sale	8,6248	(58,210)	(58,210)
11-May-2016	The Dreyfus Corporation	Sale	8,6158	(17,059)	(17,059)
12-May-2016	The Dreyfus Corporation	Sale	8.55	(2,536)	(2,536)
13-May-2016	The Dreyfus Corporation	Sale	8,5977	(29,919)	(29,919)
16-May-2016	The Dreyfus Corporation	Purchase	8,7338	11,655	11,655
16-May-2016	The Dreyfus Corporation	Sale	8,7348	(13,686)	(13,686)
18-May-2016	The Dreyfus Corporation	Sale	8.9	(179,820)	(179,820)
19-May-2016	The Dreyfus Corporation	Sale	8,7601	(12,921)	(12,921)
19-May-2016	The Dreyfus Corporation	Purchase	8,7347	46,160	46,160

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and Number of securities affected (Common Stock)	Person's Votes affected
20-May-2016	The Dreyfus Corporation	Purchase	8,7958	10,623	10,623
27-May-2016	The Dreyfus Corporation	Purchase	8,7331	21,666	21,666
3-Jun-2016	The Dreyfus Corporation	Purchase	8,7045	38,724	38,724
6-Jun-2016	The Dreyfus Corporation	Sale	8,69	(131)	(131)
6-Jun-2016	The Dreyfus Corporation	Purchase	8,823	9,701	9,701
7-Jun-2016	The Dreyfus Corporation	Sale	8,9097	(3,581)	(3,581)
8-Jun-2016	The Dreyfus Corporation	Purchase	8,941	12,430	12,430
10-Jun-2016	The Dreyfus Corporation	Purchase	8,9007	7,408	7,408
14-Jun-2016	The Dreyfus Corporation	Purchase	8,7926	9,843	9,843
16-Jun-2016	The Dreyfus Corporation	Purchase	8,9687	21,504	21,504
20-Jun-2016	The Dreyfus Corporation	Purchase	8,9125	6,425	6,425
29-Jun-2016	The Dreyfus Corporation	Purchase	8,9676	30,623	30,623
1-Jul-2016	The Dreyfus Corporation	Purchase	9,2174	12,181	12,181
5-Jul-2016	The Dreyfus Corporation	Purchase	9,2117	34,508	34,508
6-Jul-2016	The Dreyfus Corporation	Sale	9,2617	(1,142)	(1,142)
7-Jul-2016	The Dreyfus Corporation	Purchase	9,3012	7,757	7,757
7-Jul-2016	The Dreyfus Corporation	Sale	9,31	(11,240)	(11,240)
8-Jul-2016	The Dreyfus Corporation	Purchase	9,2408	17,480	17,480
8-Jul-2016	The Dreyfus Corporation	Sale	9,22	(18,885)	(18,885)
11-Jul-2016	The Dreyfus Corporation	Purchase	9,4075	14,673	14,673
11-Jul-2016	The Dreyfus Corporation	Sale	9,4029	(30,435)	(30,435)
15-Sep-2015	The Bank of New York Mellon	Purchase	7,23	4,907	4,907
15-Sep-2015	The Bank of New York Mellon	Sale	7,2676	(53,940)	(53,940)
16-Sep-2015	The Bank of New York Mellon	Purchase	7,32	95	95
24-Sep-2015	The Bank of New York Mellon	Sale	7,2483	(10,743)	(10,743)
28-Sep-2015	The Bank of New York Mellon	Purchase	7,3028	679	679
28-Sep-2015	The Bank of New York Mellon	Purchase	7,36	5,897	5,897
28-Sep-2015	The Bank of New York Mellon	Sale	7,3356	(14,961)	(14,961)
29-Sep-2015	The Bank of New York Mellon	Sale	7,1059	(20,073)	(20,073)
30-Sep-2015	The Bank of New York Mellon	Sale	7,1476	(36,419)	(36,419)
23-Oct-2015	The Bank of New York Mellon	Sale	7,79	(22,834)	(22,834)
27-Oct-2015	The Bank of New York Mellon	Sale	7,8002	(10,310)	(10,310)
3-Nov-2015	The Bank of New York Mellon	Purchase	7,57	1,455	1,455
3-Nov-2015	The Bank of New York Mellon	Purchase	7,57	90	90
10-Nov-2015	The Bank of New York Mellon	Purchase	7,53	5,173	5,173
10-Dec-2015	The Bank of New York Mellon	Purchase	7,71	4,132	4,132
17-Dec-2015	The Bank of New York Mellon	Sale	7,7714	(28,043)	(28,043)
17-Dec-2015	The Bank of New York Mellon	Purchase	7,7579	9,520	9,520
21-Dec-2015	The Bank of New York Mellon	Purchase	7,6168	826	826
22-Dec-2015	The Bank of New York Mellon	Purchase	7,5853	12,023	12,023
24-Dec-2015	The Bank of New York Mellon	Sale	7,6003	(9,660)	(9,660)
29-Dec-2015	The Bank of New York Mellon	Sale	7,45	(28,987)	(28,987)
30-Dec-2015	The Bank of New York Mellon	Sale	7,57	(15,828)	(15,828)
31-Dec-2015	The Bank of New York Mellon	Purchase	7,5	5,142	5,142
20-Jan-2016	The Bank of New York Mellon	Purchase	7,32	220,940	220,940
21-Jan-2016	The Bank of New York Mellon	Purchase	7,35	115,080	115,080
29-Jan-2016	The Bank of New York Mellon	Purchase	7,32	330	330
4-Feb-2016	The Bank of New York Mellon	Purchase	7,442	5,019	5,019
4-Feb-2016	The Bank of New York Mellon	Purchase	7,46	57,880	57,880
12-Feb-2016	The Bank of New York Mellon	Purchase	7,18	33,505	33,505
23-Feb-2016	The Bank of New York Mellon	Purchase	7,4552	536	536
29-Feb-2016	The Bank of New York Mellon	Sale	7,53	(1,601)	(1,601)
2-Mar-2016	The Bank of New York Mellon	Purchase	7,7064	31,537	31,537
7-Mar-2016	The Bank of New York Mellon	Purchase	7,58	4,471	4,471
23-Mar-2016	The Bank of New York Mellon	Sale	7,82	(3,210)	(3,210)
24-Mar-2016	The Bank of New York Mellon	Sale	7,9	(3,200)	(3,200)
24-Mar-2016	The Bank of New York Mellon	Purchase	7,9	3,285	3,285
24-Mar-2016	The Bank of New York Mellon	Purchase	7,9189	26,867	26,867
4-Apr-2016	The Bank of New York Mellon	Sale	7,8254	(12,860)	(12,860)
5-Apr-2016	The Bank of New York Mellon	Purchase	7,7614	15,968	15,968
7-Apr-2016	The Bank of New York Mellon	Transfer Out	N/A	(34,794)	(34,794)
7-Apr-2016	The Bank of New York Mellon	Purchase	7,9178	12,049	12,049
13-Apr-2016	The Bank of New York Mellon	Purchase	8,1	9,633	9,633
20-Apr-2016	The Bank of New York Mellon	Sale	8,155	(5,969)	(5,969)
26-Apr-2016	The Bank of New York Mellon	Sale	8,14	(5,389)	(5,389)
29-Apr-2016	The Bank of New York Mellon	Sale	8,42	(1,200)	(1,200)
4-May-2016	The Bank of New York Mellon	Sale	8,6488	(15,075)	(15,075)
5-May-2016	The Bank of New York Mellon	Sale	8,5611	(9,808)	(9,808)

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected (Common Stock)	Person's Votes affected
9-May-2016	The Bank of New York Mellon	Purchase	8,5306	1,119	1,119
9-May-2016	The Bank of New York Mellon	Sale	8,55	(6,649)	(6,649)
10-May-2016	The Bank of New York Mellon	Sale	8,6248	(51,050)	(51,050)
11-May-2016	The Bank of New York Mellon	Sale	8,6158	(14,961)	(14,961)
12-May-2016	The Bank of New York Mellon	Sale	8,55	(2,224)	(2,224)
13-May-2016	The Bank of New York Mellon	Sale	8,5977	(26,238)	(26,238)
16-May-2016	The Bank of New York Mellon	Sale	8,7365	(38,786)	(38,786)
17-May-2016	The Bank of New York Mellon	Purchase	8,8011	6,817	6,817
18-May-2016	The Bank of New York Mellon	Sale	8,9	(81,850)	(81,850)
19-May-2016	The Bank of New York Mellon	Sale	8,7601	(205,383)	(205,383)
19-May-2016	The Bank of New York Mellon	Purchase	8,7347	11,815	11,815
1-Jun-2016	The Bank of New York Mellon	Sale	8,7033	(17,216)	(17,216)
6-Jun-2016	The Bank of New York Mellon	Purchase	8,823	595	595
7-Jun-2016	The Bank of New York Mellon	Purchase	8,9096	1,195	1,195
21-Jun-2016	The Bank of New York Mellon	Purchase	8,9584	37,476	37,476
23-Jun-2016	The Bank of New York Mellon	Sale	9,04	(3,502)	(3,502)
24-Jun-2016	The Bank of New York Mellon	Sale	8,92	(32,960)	(32,960)
30-Jun-2016	The Bank of New York Mellon	Sale	9,02	(4,284)	(4,284)
7-Jul-2016	The Bank of New York Mellon	Purchase	9,33	5,647	5,647
7-Jul-2016	The Bank of New York Mellon	Sale	9,31	(4,290)	(4,290)
8-Jul-2016	The Bank of New York Mellon	Sale	9,22	(14,630)	(14,630)
11-Jul-2016	The Bank of New York Mellon	Sale	9,4029	(18,146)	(18,146)
25-Sep-2015	The Boston Company Asset Management LLC	Purchase	7,3467	13,630	13,630
23-Oct-2015	The Boston Company Asset Management LLC	Sale	7,7939	(130,707)	(130,707)
2-Dec-2015	The Boston Company Asset Management LLC	Purchase	7,8879	24,296	24,296
17-Dec-2015	The Boston Company Asset Management LLC	Sale	7,7714	(148,759)	(148,759)
23-Dec-2015	The Boston Company Asset Management LLC	Sale	7,5733	(27,148)	(27,148)
24-Dec-2015	The Boston Company Asset Management LLC	Sale	7,6003	(50,417)	(50,417)
29-Dec-2015	The Boston Company Asset Management LLC	Sale	7,4465	(151,286)	(151,286)
30-Dec-2015	The Boston Company Asset Management LLC	Sale	7,5743	(82,604)	(82,604)
8-Jan-2016	The Boston Company Asset Management LLC	Sale	7,1899	(10,778)	(10,778)
3-Jun-2016	Pershing LLC	Purchase	8,750	1	1
15-Sep-2015	Newton Investment Management Limited	Sale	7,269	(1,403,014)	(1,403,014)
17-Sep-2015	Newton Investment Management Limited	Sale	7,369	(208,209)	(208,209)
18-Sep-2015	Newton Investment Management Limited	Purchase	7,280	2,716	2,716
22-Sep-2015	Newton Investment Management Limited	Sale	7,173	(40,999)	(40,999)
24-Sep-2015	Newton Investment Management Limited	Sale	7,248	(575,080)	(575,080)
28-Sep-2015	Newton Investment Management Limited	Sale	7,336	(661,426)	(661,426)
29-Sep-2015	Newton Investment Management Limited	Sale	7,108	(1,028,215)	(1,028,215)
30-Sep-2015	Newton Investment Management Limited	Sale	7,148	(1,610,040)	(1,610,040)
5-Oct-2015	Newton Investment Management Limited	Purchase	7,289	3,305	3,305
12-Oct-2015	Newton Investment Management Limited	Sale	7,234	(217,875)	(217,875)
12-Oct-2015	Newton Investment Management Limited	Purchase	7,238	3,012	3,012
15-Oct-2015	Newton Investment Management Limited	Sale	7,307	(3,531)	(3,531)
19-Oct-2015	Newton Investment Management Limited	Sale	7,442	(111,916)	(111,916)
20-Oct-2015	Newton Investment Management Limited	Purchase	7,481	43,152	43,152
21-Oct-2015	Newton Investment Management Limited	Purchase	7,517	1,370	1,370
27-Oct-2015	Newton Investment Management Limited	Sale	7,800	(175,272)	(175,272)
27-Oct-2015	Newton Investment Management Limited	Purchase	7,803	33,960	33,960
30-Oct-2015	Newton Investment Management Limited	Purchase	7,751	2,536	2,536
17-Nov-2015	Newton Investment Management Limited	Sale	7,406	(108,851)	(108,851)
30-Nov-2015	Newton Investment Management Limited	Purchase	7,702	14,441	14,441
1-Dec-2015	Newton Investment Management Limited	Purchase	7,860	25,340	25,340
2-Dec-2015	Newton Investment Management Limited	Sale	7,887	(4,878)	(4,878)
7-Dec-2015	Newton Investment Management Limited	Purchase	7,747	11,307	11,307
16-Dec-2015	Newton Investment Management Limited	Purchase	7,723	209,576	209,576
21-Dec-2015	Newton Investment Management Limited	Purchase	7,617	2,798	2,798
22-Dec-2015	Newton Investment Management Limited	Purchase	7,585	173,430	173,430
22-Dec-2015	Newton Investment Management Limited	Sale	7,582	(415,460)	(415,460)
5-Jan-2016	Newton Investment Management Limited	Sale	7,395	(127,702)	(127,702)
7-Jan-2016	Newton Investment Management Limited	Sale	7,264	(49,657)	(49,657)
8-Jan-2016	Newton Investment Management Limited	Purchase	7,191	35,056	35,056
18-Jan-2016	Newton Investment Management Limited	Sale	7,072	(219,093)	(219,093)
20-Jan-2016	Newton Investment Management Limited	Transfer Out	N/A	(374,533)	(374,533)
25-Jan-2016	Newton Investment Management Limited	Purchase	7,266	17,297	17,297
1-Feb-2016	Newton Investment Management Limited	Sale	7,426	(132,391)	(132,391)
4-Feb-2016	Newton Investment Management Limited	Purchase	7,442	72,858	72,858
4-Feb-2016	Newton Investment Management Limited	Sale	7,442	(831,192)	(831,192)

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected (Common Stock)	Person's Votes affected
17-Feb-2016	Newton Investment Management Limited	Purchase	7,411	84,284	84,284
19-Feb-2016	Newton Investment Management Limited	Purchase	7,325	134,786	134,786
23-Feb-2016	Newton Investment Management Limited	Purchase	7,455	17,559	17,559
1-Mar-2016	Newton Investment Management Limited	Purchase	7,648	153,880	153,880
8-Mar-2016	Newton Investment Management Limited	Purchase	7,672	8,929	8,929
9-Mar-2016	Newton Investment Management Limited	Purchase	7,756	3,287	3,287
10-Mar-2016	Newton Investment Management Limited	Sale	7,884	(4,302)	(4,302)
15-Mar-2016	Newton Investment Management Limited	Sale	7,787	(5,602)	(5,602)
16-Mar-2016	Newton Investment Management Limited	Sale	7,838	(2,541)	(2,541)
18-Mar-2016	Newton Investment Management Limited	Purchase	7,920	25,902	25,902
21-Mar-2016	Newton Investment Management Limited	Sale	7,969	(64,569)	(64,569)
23-Mar-2016	Newton Investment Management Limited	Sale	7,795	(77,625)	(77,625)
24-Mar-2016	Newton Investment Management Limited	Sale	7,914	(1,557)	(1,557)
24-Mar-2016	Newton Investment Management Limited	Purchase	7,919	362,422	362,422
30-Mar-2016	Newton Investment Management Limited	Purchase	7,892	11,439	11,439
4-Apr-2016	Newton Investment Management Limited	Purchase	7,829	95,788	95,788
7-Apr-2016	Newton Investment Management Limited	Purchase	7,918	154,105	154,105
8-Apr-2016	Newton Investment Management Limited	Purchase	7,921	40,623	40,623
13-Apr-2016	Newton Investment Management Limited	Purchase	8,090	55,973	55,973
14-Apr-2016	Newton Investment Management Limited	Sale	8,180	(21,855)	(21,855)
21-Apr-2016	Newton Investment Management Limited	Purchase	8,174	45,816	45,816
27-Apr-2016	Newton Investment Management Limited	Purchase	8,336	9,317	9,317
29-Apr-2016	Newton Investment Management Limited	Sale	8,427	(20,300)	(20,300)
4-May-2016	Newton Investment Management Limited	Sale	8,649	(457,759)	(457,759)
5-May-2016	Newton Investment Management Limited	Sale	8,561	(297,828)	(297,828)
9-May-2016	Newton Investment Management Limited	Purchase	8,531	39,306	39,306
9-May-2016	Newton Investment Management Limited	Sale	8,550	(201,902)	(201,902)
10-May-2016	Newton Investment Management Limited	Sale	8,625	(1,550,189)	(1,550,189)
11-May-2016	Newton Investment Management Limited	Sale	8,616	(454,291)	(454,291)
12-May-2016	Newton Investment Management Limited	Sale	8,550	(68,869)	(68,869)
13-May-2016	Newton Investment Management Limited	Sale	8,598	(796,751)	(796,751)
16-May-2016	Newton Investment Management Limited	Purchase	8,734	2,746	2,746
16-May-2016	Newton Investment Management Limited	Sale	8,735	(364,473)	(364,473)
19-May-2016	Newton Investment Management Limited	Purchase	8,735	301,200	301,200
31-May-2016	Newton Investment Management Limited	Purchase	8,680	13,744	13,744
6-Jun-2016	Newton Investment Management Limited	Purchase	8,823	31,140	31,140
7-Jun-2016	Newton Investment Management Limited	Sale	8,910	(2,425)	(2,425)
7-Jun-2016	Newton Investment Management Limited	Purchase	8,910	120,906	120,906
10-Jun-2016	Newton Investment Management Limited	Purchase	8,901	36,696	36,696
10-Jun-2016	Newton Investment Management Limited	Sale	8,896	(107,816)	(107,816)
14-Jun-2016	Newton Investment Management Limited	Purchase	8,793	112,082	112,082
16-Jun-2016	Newton Investment Management Limited	Purchase	8,960	218,075	218,075
20-Jun-2016	Newton Investment Management Limited	Purchase	8,913	21,797	21,797
20-Jun-2016	Newton Investment Management Limited	Sale	8,919	(1,759)	(1,759)
29-Jun-2016	Newton Investment Management Limited	Sale	8,965	(441,552)	(441,552)
29-Jun-2016	Newton Investment Management Limited	Purchase	8,968	53,022	53,022
5-Jul-2016	Newton Investment Management Limited	Purchase	9,212	9,724	9,724
7-Jul-2016	Newton Investment Management Limited	Sale	9,305	(715,184)	(715,184)
8-Jul-2016	Newton Investment Management Limited	Sale	9,241	(676,690)	(676,690)
8-Jul-2016	Newton Investment Management Limited	Purchase	9,241	38,059	38,059
11-Jul-2016	Newton Investment Management Limited	Purchase	9,403	(604,064)	(604,064)
30-Sep-2015	Newton Capital Management	Transfer In	N/A	955,250	955,250
2-Oct-2015	Newton Capital Management	Purchase	7,2185	39,851	39,851
15-Oct-2015	Newton Capital Management	Purchase	7,3114	20,361	20,361
11-Nov-2015	Newton Capital Management	Purchase	7,4899	35,438	35,438
20-Nov-2015	Newton Capital Management	Sale	7,7099	(16,932)	(16,932)
7-Dec-2015	Newton Capital Management	Purchase	7,7467	28,804	28,804
21-Dec-2015	Newton Capital Management	Purchase	7,6168	19,757	19,757
24-Dec-2015	Newton Capital Management	Purchase	7,6021	10,004	10,004
25-Jan-2016	Newton Capital Management	Purchase	7,2664	22,985	22,985
9-Feb-2016	Newton Capital Management	Purchase	7,3567	35,316	35,316
8-Mar-2016	Newton Capital Management	Purchase	7,6722	29,213	29,213
9-Mar-2016	Newton Capital Management	Purchase	7,7561	10,758	10,758
18-Mar-2016	Newton Capital Management	Purchase	7,9199	22,619	22,619
8-Apr-2016	Newton Capital Management	Purchase	7,9208	17,403	17,403
27-Apr-2016	Newton Capital Management	Purchase	8,3359	13,876	13,876
9-May-2016	Newton Capital Management	Purchase	8,5306	23,310	23,310
6-Jun-2016	Newton Capital Management	Purchase	8,8230	10,304	10,304

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2-Oct-2015	Mellon Capital Management Corporation	Transfer Out	N/A	(4,960)	(4,960)
16-Oct-2015	Mellon Capital Management Corporation	Purchase	7.44	3,837	3,837
16-Oct-2015	Mellon Capital Management Corporation	Sale	7.44	(22,688)	(22,688)
27-Oct-2015	Mellon Capital Management Corporation	Transfer In	N/A	3,813	3,813
17-Nov-2015	Mellon Capital Management Corporation	Sale	7.47	(2,217)	(2,217)
14-Dec-2015	Mellon Capital Management Corporation	Transfer Out	N/A	(2,183)	(2,183)
17-Dec-2015	Mellon Capital Management Corporation	Transfer Out	N/A	(4,362)	(4,362)
18-Dec-2015	Mellon Capital Management Corporation	Sale	7.69	(1,185)	(1,185)
30-Dec-2015	Mellon Capital Management Corporation	Sale	7.6	(1,542)	(1,542)
4-Jan-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(4,496)	(4,496)
5-Jan-2016	Mellon Capital Management Corporation	Purchase	7.34	97	97
7-Jan-2016	Mellon Capital Management Corporation	Purchase	7.28	771,099	771,099
8-Jan-2016	Mellon Capital Management Corporation	Purchase	7.19	534,145	534,145
11-Jan-2016	Mellon Capital Management Corporation	Purchase	7.12	86,954	86,954
14-Jan-2016	Mellon Capital Management Corporation	Purchase	7.12	64,723	64,723
22-Jan-2016	Mellon Capital Management Corporation	Sale	7.29	(28,907)	(28,907)
22-Jan-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(2,247)	(2,247)
26-Jan-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(4,484)	(4,484)
27-Jan-2016	Mellon Capital Management Corporation	Purchase	7.39	7,376	7,376
27-Jan-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(4,482)	(4,482)
3-Feb-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(4,482)	(4,482)
12-Feb-2016	Mellon Capital Management Corporation	Sale	7.18	(14,082)	(14,082)
15-Feb-2016	Mellon Capital Management Corporation	Sale	7.36	(28,732)	(28,732)
18-Feb-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(2,240)	(2,240)
23-Feb-2016	Mellon Capital Management Corporation	Sale	7.47	(15,118)	(15,118)
23-Feb-2016	Mellon Capital Management Corporation	Transfer In	N/A	5,659	5,659
26-Feb-2016	Mellon Capital Management Corporation	Transfer In	N/A	2,229	2,229
1-Mar-2016	Mellon Capital Management Corporation	Sale	7.52	(102)	(102)
7-Mar-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(1,071)	(1,071)
8-Mar-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(21,176)	(21,176)
9-Mar-2016	Mellon Capital Management Corporation	Sale	7.7029	(15,196)	(15,196)
10-Mar-2016	Mellon Capital Management Corporation	Sale	7.39	(1,698)	(1,698)
17-Mar-2016	Mellon Capital Management Corporation	Transfer In	N/A	749	749
24-Mar-2016	Mellon Capital Management Corporation	Purchase	7.76	10,484	10,484
1-Apr-2016	Mellon Capital Management Corporation	Purchase	7.79	32,397	32,397
12-Apr-2016	Mellon Capital Management Corporation	Purchase	7.85	4,776	4,776
19-Apr-2016	Mellon Capital Management Corporation	Sale	8.05	(12,061)	(12,061)
28-Apr-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(60,573)	(60,573)
3-May-2016	Mellon Capital Management Corporation	Sale	8.63	(18,873)	(18,873)
6-May-2016	Mellon Capital Management Corporation	Transfer In	N/A	674	674
10-May-2016	Mellon Capital Management Corporation	Sale	8.63	(3,798)	(3,798)
31-May-2016	Mellon Capital Management Corporation	Purchase	8.66	39	39
8-Jun-2016	Mellon Capital Management Corporation	Transfer Out	N/A	(4,410)	(4,410)
20-Jun-2016	Mellon Capital Management Corporation	Sale	8.97	(1,335)	(1,335)
15-Sep-2015	MBSC Securities Corporation	Sale	7.23	(4,153)	(4,153)
16-Sep-2015	MBSC Securities Corporation	Sale	7.29	(853)	(853)
17-Sep-2015	MBSC Securities Corporation	Sale	7.34	(86)	(86)
18-Sep-2015	MBSC Securities Corporation	Purchase	7.26	2,108	2,108
21-Sep-2015	MBSC Securities Corporation	Purchase	7.13	1,328	1,328
22-Sep-2015	MBSC Securities Corporation	Purchase	7.18	593	593
23-Sep-2015	MBSC Securities Corporation	Sale	7.08	(370)	(370)
24-Sep-2015	MBSC Securities Corporation	Sale	7.28	(1,094)	(1,094)
25-Sep-2015	MBSC Securities Corporation	Purchase	7.32	651	651
28-Sep-2015	MBSC Securities Corporation	Purchase	7.36	76	76
29-Sep-2015	MBSC Securities Corporation	Sale	7.06	(2,033)	(2,033)
30-Sep-2015	MBSC Securities Corporation	Purchase	7.15	598	598
2-Oct-2015	MBSC Securities Corporation	Purchase	7.18	317	317
5-Oct-2015	MBSC Securities Corporation	Sale	7.31	(12)	(12)
6-Oct-2015	MBSC Securities Corporation	Purchase	7.31	407	407
7-Oct-2015	MBSC Securities Corporation	Purchase	7.35	161	161
8-Oct-2015	MBSC Securities Corporation	Sale	7.27	(667)	(667)
9-Oct-2015	MBSC Securities Corporation	Sale	7.37	(10,095)	(10,095)
12-Oct-2015	MBSC Securities Corporation	Purchase	7.21	3,073	3,073
13-Oct-2015	MBSC Securities Corporation	Sale	7.21	(1,612)	(1,612)
14-Oct-2015	MBSC Securities Corporation	Sale	7.21	(2,208)	(2,208)
15-Oct-2015	MBSC Securities Corporation	Sale	7.32	(3,584)	(3,584)
16-Oct-2015	MBSC Securities Corporation	Purchase	7.44	325	325
19-Oct-2015	MBSC Securities Corporation	Sale	7.45	(452)	(452)

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20-Oct-2015	MBSC Securities Corporation	Purchase	7.49	806	806
21-Oct-2015	MBSC Securities Corporation	Sale	7.53	(414)	(414)
22-Oct-2015	MBSC Securities Corporation	Sale	7.76	(226)	(226)
23-Oct-2015	MBSC Securities Corporation	Purchase	7.73	13	13
26-Oct-2015	MBSC Securities Corporation	Purchase	7.81	308	308
27-Oct-2015	MBSC Securities Corporation	Sale	7.79	(164)	(164)
28-Oct-2015	MBSC Securities Corporation	Purchase	7.84	173	173
29-Oct-2015	MBSC Securities Corporation	Purchase	7.79	915	915
30-Oct-2015	MBSC Securities Corporation	Purchase	7.74	3,305	3,305
2-Nov-2015	MBSC Securities Corporation	Purchase	7.62	60	60
3-Nov-2015	MBSC Securities Corporation	Purchase	7.63	401	401
5-Nov-2015	MBSC Securities Corporation	Sale	7.64	(495)	(495)
6-Nov-2015	MBSC Securities Corporation	Purchase	7.73	1,012	1,012
9-Nov-2015	MBSC Securities Corporation	Sale	7.58	(2,482)	(2,482)
10-Nov-2015	MBSC Securities Corporation	Purchase	7.42	66	66
11-Nov-2015	MBSC Securities Corporation	Purchase	7.52	1,035	1,035
12-Nov-2015	MBSC Securities Corporation	Sale	7.5	(1,811)	(1,811)
13-Nov-2015	MBSC Securities Corporation	Sale	7.45	(1,697)	(1,697)
16-Nov-2015	MBSC Securities Corporation	Sale	7.34	(7)	(7)
17-Nov-2015	MBSC Securities Corporation	Purchase	7.47	2,680	2,680
18-Nov-2015	MBSC Securities Corporation	Sale	7.6	(2,221)	(2,221)
19-Nov-2015	MBSC Securities Corporation	Purchase	7.69	262	262
20-Nov-2015	MBSC Securities Corporation	Purchase	7.73	299	299
23-Nov-2015	MBSC Securities Corporation	Sale	7.76	(363)	(363)
24-Nov-2015	MBSC Securities Corporation	Sale	7.76	(231)	(231)
25-Nov-2015	MBSC Securities Corporation	Sale	7.62	(1,196)	(1,196)
27-Nov-2015	MBSC Securities Corporation	Purchase	7.73	676	676
30-Nov-2015	MBSC Securities Corporation	Sale	7.68	(6,214)	(6,214)
1-Dec-2015	MBSC Securities Corporation	Sale	7.95	(1,985)	(1,985)
2-Dec-2015	MBSC Securities Corporation	Sale	7.87	(943)	(943)
3-Dec-2015	MBSC Securities Corporation	Sale	7.79	(1,469)	(1,469)
4-Dec-2015	MBSC Securities Corporation	Sale	7.65	(1,109)	(1,109)
7-Dec-2015	MBSC Securities Corporation	Purchase	7.73	1,529	1,529
8-Dec-2015	MBSC Securities Corporation	Purchase	7.8	1,314	1,314
9-Dec-2015	MBSC Securities Corporation	Sale	7.66	(1,882)	(1,882)
10-Dec-2015	MBSC Securities Corporation	Purchase	7.56	6,345	6,345
11-Dec-2015	MBSC Securities Corporation	Sale	7.62	(13,393)	(13,393)
14-Dec-2015	MBSC Securities Corporation	Purchase	7.47	2,834	2,834
15-Dec-2015	MBSC Securities Corporation	Sale	7.51	(1,325)	(1,325)
16-Dec-2015	MBSC Securities Corporation	Sale	7.77	(3,406)	(3,406)
17-Dec-2015	MBSC Securities Corporation	Sale	7.72	(26)	(26)
18-Dec-2015	MBSC Securities Corporation	Purchase	7.69	5,243	5,243
21-Dec-2015	MBSC Securities Corporation	Purchase	7.58	1,176	1,176
22-Dec-2015	MBSC Securities Corporation	Sale	7.54	(2,395)	(2,395)
23-Dec-2015	MBSC Securities Corporation	Sale	7.5	(714)	(714)
24-Dec-2015	MBSC Securities Corporation	Sale	7.67	(103,288)	(103,288)
28-Dec-2015	MBSC Securities Corporation	Purchase	7.67	108,138	108,138
29-Dec-2015	MBSC Securities Corporation	Sale	7.47	(19)	(19)
30-Dec-2015	MBSC Securities Corporation	Sale	7.6	(931)	(931)
31-Dec-2015	MBSC Securities Corporation	Purchase	7.5	7,643	7,643
4-Jan-2016	MBSC Securities Corporation	Purchase	7.49	3,658	3,658
5-Jan-2016	MBSC Securities Corporation	Sale	7.34	(326)	(326)
6-Jan-2016	MBSC Securities Corporation	Purchase	7.37	1,603	1,603
7-Jan-2016	MBSC Securities Corporation	Sale	7.23	(189)	(189)
8-Jan-2016	MBSC Securities Corporation	Purchase	7.22	589	589
11-Jan-2016	MBSC Securities Corporation	Purchase	7.15	14,118	14,118
12-Jan-2016	MBSC Securities Corporation	Sale	7.15	(235)	(235)
13-Jan-2016	MBSC Securities Corporation	Purchase	7.2	166	166
14-Jan-2016	MBSC Securities Corporation	Purchase	7.05	6,285	6,285
15-Jan-2016	MBSC Securities Corporation	Purchase	7.06	1,442	1,442
19-Jan-2016	MBSC Securities Corporation	Purchase	7.27	3,504	3,504
20-Jan-2016	MBSC Securities Corporation	Purchase	7.35	1,636	1,636
21-Jan-2016	MBSC Securities Corporation	Purchase	7.19	1,752	1,752
22-Jan-2016	MBSC Securities Corporation	Purchase	7.28	9,195	9,195
25-Jan-2016	MBSC Securities Corporation	Purchase	7.28	1,023	1,023
26-Jan-2016	MBSC Securities Corporation	Purchase	7.28	1,418	1,418
27-Jan-2016	MBSC Securities Corporation	Purchase	7.34	67	67
28-Jan-2016	MBSC Securities Corporation	Sale	7.4	(490)	(490)

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29-Jan-2016	MBSC Securities Corporation	Sale	7.36	(496)	(496)
1-Feb-2016	MBSC Securities Corporation	Purchase	7.4	1,045	1,045
2-Feb-2016	MBSC Securities Corporation	Purchase	7.45	68,531	68,531
3-Feb-2016	MBSC Securities Corporation	Purchase	7.35	500	500
4-Feb-2016	MBSC Securities Corporation	Sale	7.49	(2,309)	(2,309)
5-Feb-2016	MBSC Securities Corporation	Purchase	7.48	461	461
8-Feb-2016	MBSC Securities Corporation	Purchase	7.59	340	340
9-Feb-2016	MBSC Securities Corporation	Purchase	7.26	375	375
10-Feb-2016	MBSC Securities Corporation	Purchase	7.15	359	359
11-Feb-2016	MBSC Securities Corporation	Purchase	7.26	274	274
12-Feb-2016	MBSC Securities Corporation	Purchase	7.18	3,699	3,699
16-Feb-2016	MBSC Securities Corporation	Purchase	7.55	577	577
17-Feb-2016	MBSC Securities Corporation	Sale	7.33	(717)	(717)
18-Feb-2016	MBSC Securities Corporation	Sale	7.22	(284)	(284)
19-Feb-2016	MBSC Securities Corporation	Purchase	7.36	1,102	1,102
22-Feb-2016	MBSC Securities Corporation	Sale	7.45	(964)	(964)
23-Feb-2016	MBSC Securities Corporation	Purchase	7.47	2,104	2,104
24-Feb-2016	MBSC Securities Corporation	Purchase	7.43	1,103	1,103
25-Feb-2016	MBSC Securities Corporation	Purchase	7.42	1,401	1,401
26-Feb-2016	MBSC Securities Corporation	Purchase	7.52	33	33
29-Feb-2016	MBSC Securities Corporation	Purchase	7.53	456	456
1-Mar-2016	MBSC Securities Corporation	Purchase	7.68	490	490
2-Mar-2016	MBSC Securities Corporation	Purchase	7.71	442	442
3-Mar-2016	MBSC Securities Corporation	Purchase	7.85	20	20
4-Mar-2016	MBSC Securities Corporation	Purchase	7.53	1,236	1,236
7-Mar-2016	MBSC Securities Corporation	Purchase	7.58	923	923
8-Mar-2016	MBSC Securities Corporation	Purchase	7.68	9,204	9,204
9-Mar-2016	MBSC Securities Corporation	Purchase	7.76	406	406
10-Mar-2016	MBSC Securities Corporation	Purchase	7.89	35	35
11-Mar-2016	MBSC Securities Corporation	Purchase	7.83	828	828
14-Mar-2016	MBSC Securities Corporation	Sale	7.74	(97)	(97)
15-Mar-2016	MBSC Securities Corporation	Sale	7.8	(153)	(153)
16-Mar-2016	MBSC Securities Corporation	Sale	7.84	(71)	(71)
17-Mar-2016	MBSC Securities Corporation	Purchase	7.95	1,402	1,402
18-Mar-2016	MBSC Securities Corporation	Purchase	7.94	1,235	1,235
21-Mar-2016	MBSC Securities Corporation	Sale	7.98	(1,094)	(1,094)
22-Mar-2016	MBSC Securities Corporation	Purchase	7.86	629	629
23-Mar-2016	MBSC Securities Corporation	Sale	7.82	(2,568)	(2,568)
24-Mar-2016	MBSC Securities Corporation	Purchase	7.9	219	219
28-Mar-2016	MBSC Securities Corporation	Sale	7.9	(950)	(950)
29-Mar-2016	MBSC Securities Corporation	Sale	7.9	(97)	(97)
30-Mar-2016	MBSC Securities Corporation	Sale	7.86	(484)	(484)
31-Mar-2016	MBSC Securities Corporation	Purchase	7.94	399	399
1-Apr-2016	MBSC Securities Corporation	Purchase	7.79	289	289
4-Apr-2016	MBSC Securities Corporation	Purchase	7.82	94	94
5-Apr-2016	MBSC Securities Corporation	Sale	7.71	(5,300)	(5,300)
6-Apr-2016	MBSC Securities Corporation	Sale	7.76	(2)	(2)
7-Apr-2016	MBSC Securities Corporation	Purchase	7.95	3,339	3,339
8-Apr-2016	MBSC Securities Corporation	Purchase	7.91	554	554
11-Apr-2016	MBSC Securities Corporation	Purchase	7.9	458	458
12-Apr-2016	MBSC Securities Corporation	Sale	8.04	(287)	(287)
13-Apr-2016	MBSC Securities Corporation	Purchase	8.1	33	33
14-Apr-2016	MBSC Securities Corporation	Purchase	8.22	387	387
15-Apr-2016	MBSC Securities Corporation	Sale	8.12	(639)	(639)
18-Apr-2016	MBSC Securities Corporation	Sale	8.21	(483)	(483)
19-Apr-2016	MBSC Securities Corporation	Purchase	8.05	463	463
20-Apr-2016	MBSC Securities Corporation	Purchase	8.17	150	150
21-Apr-2016	MBSC Securities Corporation	Purchase	8.17	1,314	1,314
22-Apr-2016	MBSC Securities Corporation	Sale	8.21	(133)	(133)
25-Apr-2016	MBSC Securities Corporation	Sale	8.21	(2,412)	(2,412)
26-Apr-2016	MBSC Securities Corporation	Purchase	8.33	896	896
27-Apr-2016	MBSC Securities Corporation	Purchase	8.3	1,127	1,127
28-Apr-2016	MBSC Securities Corporation	Sale	8.42	(25)	(25)
2-May-2016	MBSC Securities Corporation	Sale	8.43	(600)	(600)
3-May-2016	MBSC Securities Corporation	Purchase	8.63	377	377
4-May-2016	MBSC Securities Corporation	Sale	8.61	(398)	(398)
5-May-2016	MBSC Securities Corporation	Purchase	8.53	250	250
6-May-2016	MBSC Securities Corporation	Sale	8.55	(428)	(428)

