



BNY MELLON

FACSIMILE TRANSMITTAL SHEET

TO:

ASX

FROM:

Andrew Weiser

Shareholder Disclosures

DATE:

8/17/2018

FAX NUMBER:

From Overseas -

+61 29347 0005 / +61 2 9778 0999

TOTAL NO. OF PAGES INCLUDING
COVER:

28

RE:

Dexus - 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**.

We have completed this subsequent filing for **Dexus** as of 16 August 2018 at 5.24% due to a 1% change from the previous filing.

A copy of this notification has also been provided to the issuer.

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 DexusACN/ARSN 060 920 783

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

16 August 2018

The previous notice was given to the company on

12 July 2016

The previous notice was dated

11 July 2016

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	60,381,179	6.24%	53,265,639	5.24%

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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Please refer to the attached Dexus 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	Registered holder of security	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	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 53,265,639	5.24%

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:

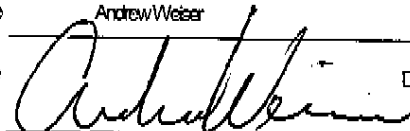
Name and ACN/ARSN (if applicable)	Nature of association
	(See Annexure A)

6. Addresses

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

Name	Address
The Bank of New York Mellon Corporation	240 Greenwich Street, New York, NY 10286 USA

Signature

print name Andrew Weber capacity Attorney-In-Fact
 sign here  Date 17 August 2018

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 ("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:

ISV Code	Stock Name	Holdings	%	Company
DXS	Dexus	2,154,427	0.2118%	The Bank of New York Mellon
DXS	Dexus	3,483,225	0.3424%	The Dreyfus Corporation
DXS	Dexus	1,434,104	0.1410%	BNY Mellon Asset Management North America Corporation [Formerly Mellon Capital Management Corporation]
DXS	Dexus	45,440,092	4.4672%	Newton Investment Management Limited
DXS	Dexus	753,482	0.0741%	Newton Investment Management (North America) Limited
DXS	Dexus	308	0.00003%	BNY Mellon, National Association
DXS	Dexus	1	0.00000%	Pershing LLC
	Total:	53,265,639	5.2365%	

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 Wejser

capacity Attorney-in-Fact

sign here



date 17 August 2018

Dexus Annexure for Changes in Relevant Interests

AU000000DXS1

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
12-Jul-16	CenterSquare Investment Management, Inc.	Sale	9.33	(87,060)	(87,060)
12-Jul-16	MBSC Securities Corporation	Purchase	9.320	1,170	1,170
12-Jul-16	Mellon Capital Management Corporation	Sale	9.345	(51,736)	(51,736)
12-Jul-16	Newton Investment Management Limited	Sale	9.351	(925,564)	(925,564)
12-Jul-16	The Bank of New York Mellon	Sale	9.336	(50,003)	(50,003)
12-Jul-16	The Dreyfus Corporation	Sale	9.342764	(75,263)	(75,263)
13-Jul-16	CenterSquare Investment Management, Inc.	Sale	9.29	(1,650)	(1,650)
13-Jul-16	MBSC Securities Corporation	Purchase	9.290	1,984	1,984
13-Jul-16	Mellon Capital Management Corporation	Transfer Out	N/A	(2,145)	(2,145)
13-Jul-16	Newton Investment Management Limited	Sale	9.279	(706,655)	(706,655)
13-Jul-16	The Bank of New York Mellon	Sale	9.279	(21,227)	(21,227)
13-Jul-16	The Dreyfus Corporation	Sale	9.2793	(35,604)	(35,604)
14-Jul-16	MBSC Securities Corporation	Sale	9.370	(231)	(231)
14-Jul-16	Mellon Capital Management Corporation	Transfer Out	N/A	(4,288)	(4,288)
14-Jul-16	Newton Investment Management Limited	Sale	9.349	(1,611,781)	(1,611,781)
14-Jul-16	The Bank of New York Mellon	Sale	9.349	(48,417)	(48,417)
14-Jul-16	The Dreyfus Corporation	Sale	9.3485	(81,207)	(81,207)
13-Jul-16	MBSC Securities Corporation	Sale	9.170	(480)	(480)
15-Jul-16	Newton Investment Management (North America) Limited	Sale	9.228	(80,054)	(80,054)
15-Jul-16	Newton Investment Management Limited	Purchase	9.230	24,604	24,604
18-Jul-16	MBSC Securities Corporation	Sale	9.320	(752)	(752)
18-Jul-16	Newton Investment Management Limited	Sale	9.282	(3,211)	(3,211)
19-Jul-16	MBSC Securities Corporation	Sale	9.360	(2,518)	(2,518)
19-Jul-16	The Dreyfus Corporation	Purchase	9.343	55,792	55,792
20-Jul-16	MBSC Securities Corporation	Sale	9.430	(302)	(302)
20-Jul-16	The Bank of New York Mellon	Transfer Out	N/A	(1,707)	(1,707)
21-Jul-16	CenterSquare Investment Management, Inc.	Sale	9.55	(1,000)	(1,000)
21-Jul-16	MBSC Securities Corporation	Purchase	9.460	273	273
21-Jul-16	Newton Investment Management Limited	Sale	9.481	(3,357)	(3,357)
22-Jul-16	MBSC Securities Corporation	Purchase	9.490	617	617
22-Jul-16	Newton Investment Management Limited	Purchase	9.500	100,215	100,215
22-Jul-16	The Dreyfus Corporation	Purchase	9.5	8,885	8,885
25-Jul-16	MBSC Securities Corporation	Sale	9.600	(915)	(915)
25-Jul-16	Newton Investment Management Limited	Purchase	9.587	40,214	40,214
25-Jul-16	Newton Investment Management Limited	Sale	9.583	(25,557)	(25,557)
26-Jul-16	MBSC Securities Corporation	Sale	9.640	(160)	(160)
26-Jul-16	The Bank of New York Mellon	Sale	9.62	(40,000)	(40,000)
26-Jul-16	The Dreyfus Corporation	Purchase	9.6383	23,704	23,704
27-Jul-16	MBSC Securities Corporation	Purchase	9.590	343	343
27-Jul-16	Newton Investment Management Limited	Purchase	9.587	89,480	89,480
27-Jul-16	Newton Investment Management Limited	Sale	9.583	(999)	(999)
28-Jul-16	MBSC Securities Corporation	Sale	9.720	(168)	(168)
28-Jul-16	Newton Investment Management Limited	Purchase	9.659	82,805	82,805
28-Jul-16	The Dreyfus Corporation	Purchase	9.6587	20,964	20,964
29-Jul-16	MBSC Securities Corporation	Sale	9.770	(124)	(124)
29-Jul-16	The Bank of New York Mellon	Purchase	9.770	14,033	14,033
1-Aug-16	CenterSquare Investment Management, Inc.	Sale	9.79	(81,000)	(81,000)
1-Aug-16	MBSC Securities Corporation	Purchase	9.790	296	296
2-Aug-16	MBSC Securities Corporation	Purchase	9.660	788	788
2-Aug-16	Newton Investment Management (North America) Limited	Purchase	9.720	18,323	18,323
2-Aug-16	Newton Investment Management Limited	Purchase	9.720	95,268	95,268
2-Aug-16	The Dreyfus Corporation	Purchase	9.7196	16,441	16,441
3-Aug-16	MBSC Securities Corporation	Sale	9.600	(1,028)	(1,028)
4-Aug-16	MBSC Securities Corporation	Purchase	9.750	125	125
4-Aug-16	Mellon Capital Management Corporation	Sale	9.75	(27,762)	(27,762)
4-Aug-16	The Dreyfus Corporation	Purchase	9.702	43,895	43,895

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
5-Aug-16	MBSC Securities Corporation	Purchase	9.620	57	57
5-Aug-16	Mellon Capital Management Corporation	Transfer In	N/A	28,932	28,932
5-Aug-16	The Dreyfus Corporation	Purchase	9.6781	7,949	7,949
8-Aug-16	MBSC Securities Corporation	Sale	9.570	(1,188)	(1,188)
8-Aug-16	Mellon Capital Management Corporation	Sale	9.59	(18,176)	(18,176)
8-Aug-16	Newton Investment Management Limited	Purchase	9.591	64,981	64,981
9-Aug-16	MBSC Securities Corporation	Sale	9.470	(1,077)	(1,077)
9-Aug-16	The Dreyfus Corporation	Purchase	9.4871	23,349	23,349
10-Aug-16	CenterSquare Investment Management, Inc.	Purchase	9.49	214,870	214,870
10-Aug-16	MBSC Securities Corporation	Purchase	9.440	114	114
10-Aug-16	The Bank of New York Mellon	Purchase	9.49	22,030	22,030
10-Aug-16	The Dreyfus Corporation	Purchase	9.49	63,180	63,180
11-Aug-16	CenterSquare Investment Management, Inc.	Purchase	9.476	177,740	177,740
11-Aug-16	Newton Investment Management Limited	Purchase	9.461	86,823	86,823
11-Aug-16	The Dreyfus Corporation	Purchase	9.475969	52,250	52,250
11-Aug-16	The Bank of New York Mellon	Purchase	9.476	18,230	18,230
12-Aug-16	MBSC Securities Corporation	Sale	9.350	(394)	(394)
12-Aug-16	Mellon Capital Management Corporation	Transfer In	N/A	673	673
12-Aug-16	Newton Investment Management Limited	Purchase	9.360	28,790	28,790
12-Aug-16	The Dreyfus Corporation	Purchase	9.3598	10,730	10,730
15-Aug-16	CenterSquare Investment Management, Inc.	Purchase	9.41	2,270	2,270
15-Aug-16	MBSC Securities Corporation	Sale	9.450	(678)	(678)
15-Aug-16	Newton Investment Management Limited	Purchase	9.442	66,322	66,322
15-Aug-16	The Bank of New York Mellon	Purchase	9.450	3,575	3,575
15-Aug-16	The Dreyfus Corporation	Purchase	9.4422	29,678	29,678
16-Aug-16	MBSC Securities Corporation	Sale	9.530	(196)	(196)
17-Aug-16	CenterSquare Investment Management, Inc.	Purchase	9.56	70	70
17-Aug-16	MBSC Securities Corporation	Sale	9.520	(255)	(255)
17-Aug-16	Newton Investment Management Limited	Purchase	9.533	84,456	84,456
18-Aug-16	MBSC Securities Corporation	Purchase	9.370	50	50
18-Aug-16	Newton Investment Management Limited	Purchase	9.366	21,191	21,191
18-Aug-16	The Dreyfus Corporation	Purchase	9.3656	20,127	20,127
19-Aug-16	MBSC Securities Corporation	Sale	9.460	(399)	(399)
19-Aug-16	The Dreyfus Corporation	Purchase	9.432	10,998	10,998
22-Aug-16	MBSC Securities Corporation	Purchase	9.470	510	510
22-Aug-16	Newton Investment Management Limited	Purchase	9.451	27,376	27,376
23-Aug-16	MBSC Securities Corporation	Sale	9.550	(536)	(536)
23-Aug-16	Newton Investment Management (North America) Limited	Purchase	9.562	17,793	17,793
23-Aug-16	Newton Investment Management Limited	Purchase	9.562	23,367	23,367
23-Aug-16	The Dreyfus Corporation	Purchase	9.5624	12,081	12,081
24-Aug-16	MBSC Securities Corporation	Purchase	9.590	692	692
24-Aug-16	Newton Investment Management Limited	Purchase	9.555	1,514	1,514
25-Aug-16	CenterSquare Investment Management, Inc.	Sale	9.72	(140)	(140)
25-Aug-16	Newton Investment Management Limited	Purchase	9.708	652,867	652,867
26-Aug-16	MBSC Securities Corporation	Purchase	9.720	14	14
26-Aug-16	Newton Investment Management (North America) Limited	Transfer Out	N/A	(623,485)	(623,485)
26-Aug-16	Newton Investment Management Limited	Purchase	9.705	435,157	435,157
26-Aug-16	The Bank of New York Mellon	Sale	9.69	(29,400)	(29,400)
29-Aug-16	CenterSquare Investment Management, Inc.	Sale	9.65	(5,800)	(5,800)
29-Aug-16	MBSC Securities Corporation	Sale	9.640	(1,795)	(1,795)
30-Aug-16	CenterSquare Investment Management, Inc.	Sale	9.62	(9,000)	(9,000)
30-Aug-16	MBSC Securities Corporation	Purchase	9.790	1,318	1,318
30-Aug-16	Newton Investment Management Limited	Sale	9.751	(41,384)	(41,384)
31-Aug-16	MBSC Securities Corporation	Purchase	9.720	36	36
31-Aug-16	Newton Investment Management Limited	Purchase	9.724	14,316	14,316
31-Aug-16	Newton Investment Management Limited	Transfer Out	N/A	(46,425)	(46,425)
1-Sep-16	MBSC Securities Corporation	Sale	9.700	(339)	(339)
1-Sep-16	Mellon Capital Management Corporation	Purchase	9.69	253	253
1-Sep-16	Newton Investment Management (North America) Limited	Purchase	9.696	14,166	14,166

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
1-Sep-16	Newton Investment Management Limited	Purchase	9.696	47,600	47,600
1-Sep-16	The Bank of New York Mellon	Purchase	9.696	980	980
1-Sep-16	The Bank of New York Mellon	Sale	9.693	(18,327)	(18,327)
1-Sep-16	The Dreyfus Corporation	Purchase	9.698162	16,190	16,190
2-Sep-16	MBSC Securities Corporation	Sale	9.500	(136)	(136)
5-Sep-16	CenterSquare Investment Management, Inc.	Sale	9.63	(27,500)	(27,500)
5-Sep-16	Mellon Capital Management Corporation	Purchase	9.6	31,784	31,784
5-Sep-16	The Bank of New York Mellon	Purchase	9.63	800	800
5-Sep-16	The Dreyfus Corporation	Purchase	9.6394	63,890	63,890
6-Sep-16	MBSC Securities Corporation	Sale	9.520	(277)	(277)
7-Sep-16	MBSC Securities Corporation	Purchase	9.370	331	331
8-Sep-16	MBSC Securities Corporation	Sale	9.570	(108)	(108)
8-Sep-16	Mellon Capital Management Corporation	Purchase	9.57	5,825	5,825
8-Sep-16	The Bank of New York Mellon	Purchase	9.570	18,707	18,707
9-Sep-16	MBSC Securities Corporation	Sale	9.360	(234)	(234)
9-Sep-16	Newton Investment Management (North America) Limited	Purchase	9.463	6,509	6,509
9-Sep-16	The Dreyfus Corporation	Purchase	9.4626	13,326	13,326
9-Sep-16	The Dreyfus Corporation	Sale	9.46	(3,781)	(3,781)
12-Sep-16	CenterSquare Investment Management, Inc.	Sale	9.08	(20,000)	(20,000)
12-Sep-16	MBSC Securities Corporation	Sale	8.960	(498)	(498)
13-Sep-16	MBSC Securities Corporation	Sale	8.940	(47)	(47)
14-Sep-16	CenterSquare Investment Management, Inc.	Sale	8.75	(24,900)	(24,900)
14-Sep-16	MBSC Securities Corporation	Purchase	8.760	59	59
14-Sep-16	Newton Investment Management Limited	Purchase	8.764	78,819	78,819
15-Sep-16	MBSC Securities Corporation	Sale	8.750	(34)	(34)
15-Sep-16	Newton Investment Management Limited	Purchase	8.732	12,172	12,172
15-Sep-16	The Dreyfus Corporation	Purchase	8.732	45,581	45,581
16-Sep-16	MBSC Securities Corporation	Sale	8.800	(171)	(171)
16-Sep-16	Mellon Capital Management Corporation	Transfer In	N/A	673	673
16-Sep-16	The Bank of New York Mellon	Purchase	8.800	7,325	7,325
19-Sep-16	MBSC Securities Corporation	Sale	8.900	(756)	(756)
20-Sep-16	MBSC Securities Corporation	Sale	8.910	(1,044)	(1,044)
20-Sep-16	Mellon Capital Management Corporation	Purchase	8.94	23,940	23,940
20-Sep-16	Newton Investment Management Limited	Sale	8.888	(36,311)	(36,311)
20-Sep-16	The Dreyfus Corporation	Purchase	8.89	2,900	2,900
21-Sep-16	MBSC Securities Corporation	Sale	8.970	(407)	(407)
21-Sep-16	Newton Investment Management (North America) Limited	Purchase	8.934	7,936	7,936
21-Sep-16	The Dreyfus Corporation	Purchase	8.9343	13,135	13,135
22-Sep-16	MBSC Securities Corporation	Purchase	8.860	52	52
23-Sep-16	MBSC Securities Corporation	Sale	8.950	(356)	(356)
26-Sep-16	MBSC Securities Corporation	Sale	9.100	(216)	(216)
26-Sep-16	Mellon Capital Management Corporation	Sale	9.1	(236)	(236)
26-Sep-16	Newton Investment Management Limited	Purchase	9.065	185,420	185,420
26-Sep-16	Newton Investment Management Limited	Sale	9.062	(11,426)	(11,426)
27-Sep-16	MBSC Securities Corporation	Purchase	9.150	99	99
28-Sep-16	MBSC Securities Corporation	Sale	9.190	(129)	(129)
28-Sep-16	The Dreyfus Corporation	Purchase	9.1843	36,291	36,291
29-Sep-16	MBSC Securities Corporation	Purchase	9.230	414	414
29-Sep-16	Mellon Capital Management Corporation	Sale	9.23	(108)	(108)
29-Sep-16	Mellon Capital Management Corporation	Purchase	9.23	9,236	9,236
29-Sep-16	The Bank of New York Mellon	Sale	9.230	(3,454)	(3,454)
30-Sep-16	MBSC Securities Corporation	Sale	9.150	(127)	(127)
3-Oct-16	MBSC Securities Corporation	Purchase	9.210	274	274
3-Oct-16	The Bank of New York Mellon	Sale	9.209	(5,226)	(5,226)
4-Oct-16	MBSC Securities Corporation	Sale	9.150	(731)	(731)
4-Oct-16	Mellon Capital Management Corporation	Purchase	9.15	1,473	1,473
4-Oct-16	Newton Investment Management Limited	Sale	9.119	(450,211)	(450,211)
5-Oct-16	MBSC Securities Corporation	Sale	8.740	(359)	(359)
5-Oct-16	The Dreyfus Corporation	Purchase	8.87	2,400	2,400

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
6-Oct-16	MBSC Securities Corporation	Sale	8.850	(773)	(773)
6-Oct-16	Newton Investment Management Limited	Purchase	8.836	21,964	21,964
6-Oct-16	The Bank of New York Mellon	Sale	8.850	(4,209)	(4,209)
6-Oct-16	The Dreyfus Corporation	Purchase	8.8362	7,867	7,867
7-Oct-16	MBSC Securities Corporation	Purchase	8.760	5	5
7-Oct-16	Newton Investment Management Limited	Sale	8.779	(4,633)	(4,633)
10-Oct-16	MBSC Securities Corporation	Purchase	8.750	642	642
11-Oct-16	CenterSquare Investment Management, Inc.	Purchase	8.69	200	200
11-Oct-16	MBSC Securities Corporation	Sale	8.630	(510)	(510)
12-Oct-16	MBSC Securities Corporation	Sale	8.700	(809)	(809)
12-Oct-16	Newton Investment Management Limited	Purchase	8.688	12,478	12,478
12-Oct-16	Newton Investment Management Limited	Sale	8.685	(519,145)	(519,145)
12-Oct-16	The Bank of New York Mellon	Sale	8.685	(6,403)	(6,403)
12-Oct-16	The Dreyfus Corporation	Purchase	8.6876	40,378	40,378
13-Oct-16	MBSC Securities Corporation	Sale	8.800	(676)	(676)
14-Oct-16	CenterSquare Investment Management, Inc.	Purchase	8.89	400,000	400,000
14-Oct-16	MBSC Securities Corporation	Sale	8.910	(14)	(14)
14-Oct-16	The Bank of New York Mellon	Sale	8.886	(42,292)	(42,292)
14-Oct-16	The Dreyfus Corporation	Sale	8.8858	(14,949)	(14,949)
17-Oct-16	MBSC Securities Corporation	Purchase	8.670	208	208
17-Oct-16	Newton Investment Management (North America) Limited	Purchase	8.765	6,619	6,619
17-Oct-16	Newton Investment Management Limited	Sale	8.764	(9,462)	(9,462)
17-Oct-16	Newton Investment Management Limited	Purchase	8.765	18,770	18,770
17-Oct-16	The Bank of New York Mellon	Sale	8.764	(5,347)	(5,347)
17-Oct-16	The Dreyfus Corporation	Sale	8.764	(10,546)	(10,546)
18-Oct-16	MBSC Securities Corporation	Purchase	8.740	63	63
18-Oct-16	Newton Investment Management Limited	Sale	8.751	(508,005)	(508,005)
19-Oct-16	MBSC Securities Corporation	Sale	8.850	(1,494)	(1,494)
19-Oct-16	Newton Investment Management Limited	Purchase	8.818	5,496	5,496
20-Oct-16	CenterSquare Investment Management, Inc.	Purchase	8.91	34,150	34,150
20-Oct-16	MBSC Securities Corporation	Purchase	8.940	122	122
20-Oct-16	Mellon Capital Management Corporation	Transfer Out	N/A	(4,312)	(4,312)
20-Oct-16	Mellon Capital Management Corporation	Sale	8.94	(2,548)	(2,548)
21-Oct-16	MBSC Securities Corporation	Sale	8.930	(41)	(41)
21-Oct-16	Mellon Capital Management Corporation	Sale	8.94	(19,114)	(19,114)
24-Oct-16	MBSC Securities Corporation	Purchase	8.790	464	464
24-Oct-16	The Bank of New York Mellon	Purchase	8.69	60	60
25-Oct-16	CenterSquare Investment Management, Inc.	Sale	8.91	(60,190)	(60,190)
25-Oct-16	MBSC Securities Corporation	Sale	8.950	(1,18)	(1,18)
25-Oct-16	Newton Investment Management Limited	Purchase	8.922	14,849	14,849
25-Oct-16	The Dreyfus Corporation	Purchase	8.9219	44,360	44,360
25-Oct-16	The Dreyfus Corporation	Sale	8.9158	(557)	(557)
26-Oct-16	MBSC Securities Corporation	Sale	8.800	(808)	(808)
27-Oct-16	MBSC Securities Corporation	Sale	8.860	(1,002)	(1,002)
28-Oct-16	Newton Investment Management Limited	Sale	8.758	(30,306)	(30,306)
31-Oct-16	MBSC Securities Corporation	Purchase	8.940	121	121
31-Oct-16	Newton Investment Management Limited	Purchase	8.910	3,176	3,176
31-Oct-16	The Bank of New York Mellon	Sale	8.940	(6,043)	(6,043)
1-Nov-16	MBSC Securities Corporation	Purchase	9.000	330	330
1-Nov-16	Mellon Capital Management Corporation	Transfer Out	N/A	(1,829)	(1,829)
2-Nov-16	MBSC Securities Corporation	Sale	9.000	(705)	(705)
2-Nov-16	Mellon Capital Management Corporation	Purchase	9	7,819	7,819
2-Nov-16	Newton Investment Management Limited	Purchase	8.963	4,829	4,829
3-Nov-16	MBSC Securities Corporation	Purchase	8.990	88	88
3-Nov-16	Mellon Capital Management Corporation	Purchase	8.99	470	470
3-Nov-16	The Bank of New York Mellon	Purchase	8.990	4,916	4,916
4-Nov-16	CenterSquare Investment Management, Inc.	Purchase	8.97	8,200	8,200
4-Nov-16	MBSC Securities Corporation	Purchase	8.940	17	17
7-Nov-16	CenterSquare Investment Management, Inc.	Sale	8.96	(25,800)	(25,800)

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
7-Nov-16	MBSC Securities Corporation	Sale	9.040	(462)	(462)
8-Nov-16	MBSC Securities Corporation	Purchase	9.020	105	105
8-Nov-16	The Dreyfus Corporation	Sale	9.04	(11,000)	(11,000)
9-Nov-16	MBSC Securities Corporation	Sale	8.960	(674)	(674)
9-Nov-16	The Dreyfus Corporation	Purchase	8.9796	46,352	46,352
10-Nov-16	MBSC Securities Corporation	Purchase	8.920	139	139
11-Nov-16	CenterSquare Investment Management, Inc.	Sale	8.65	(368,960)	(368,960)
11-Nov-16	MBSC Securities Corporation	Sale	8.760	(1,578)	(1,578)
11-Nov-16	The Bank of New York Mellon	Sale	8.59	(31,370)	(31,370)
11-Nov-16	The Dreyfus Corporation	Sale	8.59	(111,470)	(111,470)
14-Nov-16	CenterSquare Investment Management, Inc.	Sale	8.71	(53,000)	(53,000)
14-Nov-16	MBSC Securities Corporation	Sale	8.730	(11,205)	(11,205)
14-Nov-16	Newton Investment Management Limited	Sale	8.751	(34,678)	(34,678)
15-Nov-16	MBSC Securities Corporation	Sale	8.580	(533)	(533)
15-Nov-16	The Dreyfus Corporation	Purchase	8.6323	43,122	43,122
16-Nov-16	MBSC Securities Corporation	Sale	8.570	(215)	(215)
16-Nov-16	Newton Investment Management Limited	Purchase	8.581	3,342	3,342
16-Nov-16	Newton Investment Management Limited	Sale	8.584	(132,450)	(132,450)
17-Nov-16	MBSC Securities Corporation	Purchase	8.700	11,084	11,084
17-Nov-16	Newton Investment Management Limited	Sale	8.667	(42,504)	(42,504)
18-Nov-16	MBSC Securities Corporation	Sale	8.820	(91)	(91)
18-Nov-16	Newton Investment Management Limited	Purchase	8.800	9,799	9,799
18-Nov-16	Newton Investment Management Limited	Sale	8.798	(52,379)	(52,379)
21-Nov-16	MBSC Securities Corporation	Sale	8.800	(317)	(317)
22-Nov-16	CenterSquare Investment Management, Inc.	Sale	8.81	(3,300)	(3,300)
22-Nov-16	MBSC Securities Corporation	Sale	8.810	(1,240)	(1,240)
22-Nov-16	Newton Investment Management Limited	Sale	8.816	(5,409)	(5,409)
23-Nov-16	MBSC Securities Corporation	Sale	8.920	(1,884)	(1,884)
24-Nov-16	The Bank of New York Mellon	Sale	8.89	(890)	(890)
25-Nov-16	MBSC Securities Corporation	Sale	8.940	(4)	(4)
28-Nov-16	CenterSquare Investment Management, Inc.	Transfer Out	N/A	(11,032)	(11,032)
28-Nov-16	MBSC Securities Corporation	Purchase	8.930	35	35
28-Nov-16	Newton Investment Management (North America) Limited	Purchase	8.965	12,582	12,582
28-Nov-16	Newton Investment Management Limited	Purchase	8.965	5,252	5,252
29-Nov-16	CenterSquare Investment Management, Inc.	Sale	8.95	(24,200)	(24,200)
29-Nov-16	MBSC Securities Corporation	Purchase	9.020	410	410
30-Nov-16	CenterSquare Investment Management, Inc.	Sale	9.09	(11,290)	(11,290)
30-Nov-16	MBSC Securities Corporation	Sale	9.120	(107)	(107)
30-Nov-16	Newton Investment Management (North America) Limited	Purchase	9.085	8,988	8,988
30-Nov-16	The Bank of New York Mellon	Purchase	9.120	3,308	3,308
30-Nov-16	The Bank of New York Mellon	Sale	9.120	(12,787)	(12,787)
1-Dec-16	MBSC Securities Corporation	Sale	8.890	(1,822)	(1,822)
2-Dec-16	MBSC Securities Corporation	Purchase	8.880	10	10
5-Dec-16	MBSC Securities Corporation	Sale	8.950	(297)	(297)
6-Dec-16	MBSC Securities Corporation	Sale	9.070	(1,543)	(1,543)
7-Dec-16	MBSC Securities Corporation	Sale	9.170	(474)	(474)
7-Dec-16	Newton Investment Management (North America) Limited	Purchase	9.146	7,274	7,274
7-Dec-16	Newton Investment Management Limited	Purchase	9.146	3,414	3,414
7-Dec-16	Newton Investment Management Limited	Sale	9.146	(15,212)	(15,212)
7-Dec-16	The Dreyfus Corporation	Sale	9.15	(703)	(703)
8-Dec-16	MBSC Securities Corporation	Sale	9.250	(29)	(29)
9-Dec-16	CenterSquare Investment Management, Inc.	Sale	9.263	(315,240)	(315,240)
9-Dec-16	MBSC Securities Corporation	Sale	9.220	(611)	(611)
9-Dec-16	The Bank of New York Mellon	Sale	9.263	(31,680)	(31,680)
9-Dec-16	The Dreyfus Corporation	Purchase	9.2633	74,675	74,675
9-Dec-16	The Dreyfus Corporation	Sale	9.263013	(110,640)	(110,640)
12-Dec-16	CenterSquare Investment Management, Inc.	Sale	9.23	(158,220)	(158,220)
12-Dec-16	MBSC Securities Corporation	Sale	9.180	(1,815)	(1,815)
12-Dec-16	Newton Investment Management Limited	Sale	9.200	(292,750)	(292,750)

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
12-Dec-16	The Bank of New York Mellon	Sale	9.23	(16,960)	(16,960)
12-Dec-16	The Dreyfus Corporation	Sale	9.228588	(63,697)	(63,697)
13-Dec-16	MBSC Securities Corporation	Purchase	9.290	287	287
13-Dec-16	The Dreyfus Corporation	Sale	9.2877	(37,165)	(37,165)
14-Dec-16	MBSC Securities Corporation	Purchase	9.390	11	11
14-Dec-16	Mellon Capital Management Corporation	Transfer Out	N/A	(1,823)	(1,823)
14-Dec-16	Newton Investment Management Limited	Sale	9.398	(5,657)	(5,657)
14-Dec-16	The Dreyfus Corporation	Sale	9.3982	(15,049)	(15,049)
15-Dec-16	CenterSquare Investment Management, Inc.	Sale	9.28	(6,186)	(6,186)
15-Dec-16	MBSC Securities Corporation	Sale	9.200	(158)	(158)
15-Dec-16	Newton Investment Management Limited	Sale	9.242	(42,141)	(42,141)
16-Dec-16	CenterSquare Investment Management, Inc.	Sale	9.24	(19,814)	(19,814)
16-Dec-16	MBSC Securities Corporation	Sale	9.160	(729)	(729)
16-Dec-16	Newton Investment Management (North America) Limited	Purchase	9.177	7,309	7,309
19-Dec-16	MBSC Securities Corporation	Sale	9.270	(11,881)	(11,881)
19-Dec-16	Newton Investment Management Limited	Sale	9.281	(35,661)	(35,661)
20-Dec-16	CenterSquare Investment Management, Inc.	Sale	9.438	(49,700)	(49,700)
20-Dec-16	MBSC Securities Corporation	Sale	9.480	(234)	(234)
20-Dec-16	Newton Investment Management Limited	Purchase	9.481	46,310	46,310
21-Dec-16	MBSC Securities Corporation	Purchase	9.600	291	291
21-Dec-16	Mellon Capital Management Corporation	Transfer Out	N/A	(15,061)	(15,061)
21-Dec-16	Newton Investment Management Limited	Sale	9.600	(12,884)	(12,884)
21-Dec-16	The Bank of New York Mellon	Sale	9.600	(10,216)	(10,216)
21-Dec-16	The Dreyfus Corporation	Sale	9.6	(31,223)	(31,223)
22-Dec-16	MBSC Securities Corporation	Purchase	9.700	10,500	10,500
22-Dec-16	Mellon Capital Management Corporation	Purchase	9.7	2,604	2,604
22-Dec-16	The Dreyfus Corporation	Sale	9.6576	(13,169)	(13,169)
23-Dec-16	MBSC Securities Corporation	Sale	9.840	(382)	(382)
23-Dec-16	Mellon Capital Management Corporation	Sale	9.84	(4,132)	(4,132)
23-Dec-16	The Bank of New York Mellon	Sale	9.737	(22,285)	(22,285)
23-Dec-16	The Dreyfus Corporation	Sale	9.7373	(11,452)	(11,452)
27-Dec-16	MBSC Securities Corporation	Purchase	#N/A	266	266
28-Dec-16	CenterSquare Investment Management, Inc.	Sale	9.76	(6,100)	(6,100)
28-Dec-16	MBSC Securities Corporation	Purchase	9.880	1,344	1,344
28-Dec-16	Mellon Capital Management Corporation	Transfer In	N/A	672	672
28-Dec-16	Newton Investment Management Limited	Sale	9.830	(227,288)	(227,288)
29-Dec-16	MBSC Securities Corporation	Purchase	9.550	1,052	1,052
29-Dec-16	Newton Investment Management Limited	Purchase	9.564	11,721	11,721
29-Dec-16	The Dreyfus Corporation	Sale	9.55	(3,470)	(3,470)
30-Dec-16	The Bank of New York Mellon	Purchase	9.620	5,293	5,293
3-Jan-17	MBSC Securities Corporation	Purchase	9.720	929	929
3-Jan-17	Mellon Capital Management Corporation	Transfer In	N/A	673	673
3-Jan-17	The Bank of New York Mellon	Purchase	9.723	21,870	21,870
3-Jan-17	The Dreyfus Corporation	Sale	9.7215	(25,213)	(25,213)
4-Jan-17	MBSC Securities Corporation	Sale	9.550	(289)	(289)
4-Jan-17	The Dreyfus Corporation	Sale	9.56	(4,200)	(4,200)
5-Jan-17	MBSC Securities Corporation	Purchase	9.470	40	40
5-Jan-17	Mellon Capital Management Corporation	Transfer Out	N/A	(1,810)	(1,810)
5-Jan-17	The Dreyfus Corporation	Sale	9.5013	(9,816)	(9,816)
6-Jan-17	MBSC Securities Corporation	Sale	9.540	(711)	(711)
6-Jan-17	The Bank of New York Mellon	Purchase	9.310	160	160
9-Jan-17	MBSC Securities Corporation	Sale	9.510	(279)	(279)
9-Jan-17	The Dreyfus Corporation	Sale	9.5678	(81,783)	(81,783)
10-Jan-17	MBSC Securities Corporation	Sale	9.420	(613)	(613)
10-Jan-17	Mellon Capital Management Corporation	Sale	9.43	(787,777)	(787,777)
10-Jan-17	Newton Investment Management (North America) Limited	Purchase	9.465	7,621	7,621
11-Jan-17	MBSC Securities Corporation	Sale	9.380	(172)	(172)
11-Jan-17	Mellon Capital Management Corporation	Sale	9.4	(459,431)	(459,431)
11-Jan-17	The Dreyfus Corporation	Sale	9.4024	(1,049)	(1,049)

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
12-Jan-17	CenterSquare Investment Management, Inc.	Purchase	9.35	1,100	1,100
12-Jan-17	MBSC Securities Corporation	Sale	9.110	(370)	(370)
13-Jan-17	MBSC Securities Corporation	Purchase	9.000	225	225
16-Jan-17	The Dreyfus Corporation	Sale	9.0435	(11,809)	(11,809)
17-Jan-17	MBSC Securities Corporation	Sale	8.980	(268)	(268)
18-Jan-17	MBSC Securities Corporation	Purchase	9.080	1,499	1,499
19-Jan-17	CenterSquare Investment Management, Inc.	Purchase	8.99	1,300	1,300
19-Jan-17	MBSC Securities Corporation	Sale	8.940	(819)	(819)
19-Jan-17	Newton Investment Management Limited	Purchase	8.963	223,106	223,106
20-Jan-17	CenterSquare Investment Management, Inc.	Purchase	8.92	12,500	12,500
20-Jan-17	MBSC Securities Corporation	Sale	8.890	(724)	(724)
20-Jan-17	Mellon Capital Management Corporation	Transfer In	N/A	672	672
20-Jan-17	Newton Investment Management Limited	Purchase	8.894	263,682	263,682
23-Jan-17	MBSC Securities Corporation	Purchase	8.840	2,479	2,479
23-Jan-17	Newton Investment Management Limited	Purchase	8.883	59,345	59,345
24-Jan-17	CenterSquare Investment Management, Inc.	Purchase	8.91	150,000	150,000
24-Jan-17	MBSC Securities Corporation	Sale	8.940	(682)	(682)
24-Jan-17	The Bank of New York Mellon	Purchase	8.9	175,000	175,000
25-Jan-17	CenterSquare Investment Management, Inc.	Purchase	8.94	365,600	365,600
25-Jan-17	MBSC Securities Corporation	Sale	8.930	(325)	(325)
26-Jan-17	MBSC Securities Corporation	Sale	#N/A	(4)	(4)
27-Jan-17	MBSC Securities Corporation	Purchase	9.060	176	176
30-Jan-17	CenterSquare Investment Management, Inc.	Purchase	8.955	287,200	287,200
30-Jan-17	MBSC Securities Corporation	Purchase	8.940	123	123
30-Jan-17	Newton Investment Management (North America) Limited	Purchase	8.943	12,475	12,475
30-Jan-17	Newton Investment Management Limited	Purchase	8.943	3,269	3,269
30-Jan-17	The Bank of New York Mellon	Purchase	8.955	4,440	4,440
30-Jan-17	The Dreyfus Corporation	Purchase	8.954846	110,810	110,810
31-Jan-17	CenterSquare Investment Management, Inc.	Purchase	8.98	110,090	110,090
31-Jan-17	MBSC Securities Corporation	Purchase	8.980	238	238
31-Jan-17	Mellon Capital Management Corporation	Sale	8.98	(877)	(877)
31-Jan-17	The Bank of New York Mellon	Purchase	8.98	1,530	1,530
31-Jan-17	The Dreyfus Corporation	Purchase	8.98	38,380	38,380
1-Feb-17	CenterSquare Investment Management, Inc.	Purchase	8.98	51,102	51,102
1-Feb-17	MBSC Securities Corporation	Purchase	9.030	71	71
1-Feb-17	The Bank of New York Mellon	Purchase	8.98	610	610
1-Feb-17	The Dreyfus Corporation	Purchase	8.98	15,190	15,190
2-Feb-17	CenterSquare Investment Management, Inc.	Purchase	9.002	200,340	200,340
2-Feb-17	MBSC Securities Corporation	Sale	9.010	(214)	(214)
2-Feb-17	The Bank of New York Mellon	Purchase	9.003	13,020	13,020
2-Feb-17	The Dreyfus Corporation	Purchase	9.002765	48,540	48,540
3-Feb-17	CenterSquare Investment Management, Inc.	Purchase	9.108	55,450	55,450
3-Feb-17	MBSC Securities Corporation	Purchase	9.100	223	223
3-Feb-17	The Bank of New York Mellon	Purchase	9.108	870	870
3-Feb-17	The Dreyfus Corporation	Purchase	9.108268	22,280	22,280
6-Feb-17	CenterSquare Investment Management, Inc.	Purchase	9.13	29,340	29,340
6-Feb-17	MBSC Securities Corporation	Sale	9.090	(204)	(204)
6-Feb-17	Newton Investment Management Limited	Purchase	9.099	3,391	3,391
6-Feb-17	The Bank of New York Mellon	Purchase	9.13	470	470
6-Feb-17	The Dreyfus Corporation	Purchase	9.13	11,770	11,770
7-Feb-17	CenterSquare Investment Management, Inc.	Purchase	9.05	60,000	60,000
7-Feb-17	MBSC Securities Corporation	Sale	9.100	(1,173)	(1,173)
8-Feb-17	CenterSquare Investment Management, Inc.	Purchase	9.11	12,900	12,900
8-Feb-17	MBSC Securities Corporation	Sale	9.140	(586)	(586)
8-Feb-17	Newton Investment Management Limited	Purchase	9.123	74,605	74,605
9-Feb-17	MBSC Securities Corporation	Sale	9.340	(678)	(678)
10-Feb-17	MBSC Securities Corporation	Sale	9.260	(81)	(81)
13-Feb-17	MBSC Securities Corporation	Purchase	9.240	159	159
14-Feb-17	CenterSquare Investment Management, Inc.	Purchase	9.35	15,440	15,440

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
14-Feb-17	MBSC Securities Corporation	Sale	9.340	(782)	(782)
15-Feb-17	Mellon Capital Management Corporation	Sale	9.34	(1,498)	(1,498)
15-Feb-17	Newton Investment Management Limited	Sale	9.353	(137,896)	(137,896)
16-Feb-17	CenterSquare Investment Management, Inc.	Transfer Out	N/A	(752,720)	(752,720)
16-Feb-17	MBSC Securities Corporation	Sale	9.350	(64)	(64)
17-Feb-17	MBSC Securities Corporation	Sale	9.300	(1,077)	(1,077)
17-Feb-17	Mellon Capital Management Corporation	Transfer In	N/A	1,346	1,346
17-Feb-17	Newton Investment Management Limited	Purchase	9.336	3,699	3,699
17-Feb-17	Newton Investment Management Limited	Sale	9.337	(159,596)	(159,596)
17-Feb-17	The Bank of New York Mellon	Purchase	9.300	10,727	10,727
17-Feb-17	The Dreyfus Corporation	Sale	9.3369	(12,623)	(12,623)
20-Feb-17	Newton Investment Management Limited	Purchase	9.319	9,220	9,220
20-Feb-17	Newton Investment Management Limited	Sale	9.319	(97,567)	(97,567)
21-Feb-17	MBSC Securities Corporation	Purchase	9.270	156	156
22-Feb-17	CenterSquare Investment Management, Inc.	Purchase	9.25	4,100	4,100
22-Feb-17	MBSC Securities Corporation	Purchase	9.260	549	549
22-Feb-17	Newton Investment Management Limited	Purchase	9.262	619	619
22-Feb-17	Newton Investment Management Limited	Sale	9.258	(5,824)	(5,824)
23-Feb-17	CenterSquare Investment Management, Inc.	Sale	9.25	(10,880)	(10,880)
23-Feb-17	MBSC Securities Corporation	Sale	9.240	(1,012)	(1,012)
24-Feb-17	MBSC Securities Corporation	Sale	9.230	(774)	(774)
27-Feb-17	MBSC Securities Corporation	Purchase	9.380	172	172
27-Feb-17	Newton Investment Management Limited	Sale	9.359	(24,041)	(24,041)
28-Feb-17	MBSC Securities Corporation	Sale	9.440	(168)	(168)
28-Feb-17	Newton Investment Management Limited	Sale	9.421	(126,527)	(126,527)
28-Feb-17	The Dreyfus Corporation	Sale	9.4212	(35,263)	(35,263)
1-Mar-17	MBSC Securities Corporation	Sale	9.440	(943)	(943)
1-Mar-17	Mellon Capital Management Corporation	Purchase	9.42	16,253	16,253
2-Mar-17	MBSC Securities Corporation	Sale	9.510	(131)	(131)
2-Mar-17	Mellon Capital Management Corporation	Purchase	9.419	12,985	12,985
2-Mar-17	Newton Investment Management Limited	Purchase	9.448	6,168	6,168
3-Mar-17	MBSC Securities Corporation	Purchase	9.440	70	70
3-Mar-17	Mellon Capital Management Corporation	Purchase	9.4	964	964
3-Mar-17	The Dreyfus Corporation	Purchase	9.43	7,700	7,700
6-Mar-17	MBSC Securities Corporation	Sale	9.460	(544)	(544)
7-Mar-17	MBSC Securities Corporation	Purchase	9.460	260	260
7-Mar-17	Newton Investment Management Limited	Purchase	9.473	39,278	39,278
7-Mar-17	Newton Investment Management Limited	Sale	9.469	(15,650)	(15,650)
8-Mar-17	Mellon Capital Management Corporation	Transfer In	N/A	1,426	1,426
8-Mar-17	Mellon Capital Management Corporation	Purchase	9.44	748	748
8-Mar-17	Newton Investment Management Limited	Sale	9.420	(847)	(847)
8-Mar-17	The Bank of New York Mellon	Sale	9.490	(600)	(600)
9-Mar-17	MBSC Securities Corporation	Sale	9.380	(468)	(468)
9-Mar-17	Mellon Capital Management Corporation	Transfer In	N/A	1,426	1,426
9-Mar-17	Newton Investment Management Limited	Transfer In	N/A	684,635	684,635
10-Mar-17	MBSC Securities Corporation	Purchase	9.350	289	289
10-Mar-17	Mellon Capital Management Corporation	Purchase	9.35	40,790	40,790
13-Mar-17	MBSC Securities Corporation	Purchase	9.330	29	29
14-Mar-17	MBSC Securities Corporation	Purchase	9.220	83	83
14-Mar-17	Newton Investment Management Limited	Purchase	9.248	51,135	51,135
15-Mar-17	MBSC Securities Corporation	Sale	9.380	(919)	(919)
15-Mar-17	Newton Investment Management Limited	Purchase	9.343	908	908
16-Mar-17	CenterSquare Investment Management, Inc.	Purchase	9.45	160,000	160,000
16-Mar-17	MBSC Securities Corporation	Sale	9.480	(145)	(145)
17-Mar-17	MBSC Securities Corporation	Sale	9.620	(1,145)	(1,145)
17-Mar-17	Newton Investment Management (North America) Limited	Purchase	9.578	8,331	8,331
17-Mar-17	Newton Investment Management Limited	Purchase	9.578	3,544	3,544
17-Mar-17	The Dreyfus Corporation	Sale	9.5727	(7,890)	(7,890)
20-Mar-17	MBSC Securities Corporation	Purchase	9.500	365	365

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-Mar-17	Newton Investment Management Limited	Sale	9.506	(2,530)	(2,530)
20-Mar-17	The Bank of New York Mellon	Purchase	9.492	113,523	113,523
20-Mar-17	The Bank of New York Mellon	Sale	9.506	(8,472)	(8,472)
20-Mar-17	The Dreyfus Corporation	Purchase	9.4919	309,833	309,833
21-Mar-17	CenterSquare Investment Management, Inc.	Purchase	9.546	266,670	266,670
21-Mar-17	MBSC Securities Corporation	Purchase	9.520	374	374
21-Mar-17	Newton Investment Management Limited	Purchase	9.523	320,974	320,974
21-Mar-17	Newton Investment Management Limited	Sale	9.520	(154,838)	(154,838)
21-Mar-17	The Bank of New York Mellon	Purchase	9.514	56,178	56,178
21-Mar-17	The Dreyfus Corporation	Purchase	9.522361	208,810	208,810
22-Mar-17	MBSC Securities Corporation	Sale	9.610	(3)	(3)
22-Mar-17	Newton Investment Management Limited	Purchase	9.617	5,826	5,826
22-Mar-17	Newton Investment Management Limited	Sale	9.622	(857)	(857)
22-Mar-17	The Bank of New York Mellon	Purchase	9.487	4,448	4,448
22-Mar-17	The Dreyfus Corporation	Purchase	9.4866	12,140	12,140
23-Mar-17	MBSC Securities Corporation	Sale	9.660	(63)	(63)
23-Mar-17	Newton Investment Management Limited	Sale	9.632	(1,312)	(1,312)
23-Mar-17	The Bank of New York Mellon	Purchase	9.660	7,572	7,572
24-Mar-17	MBSC Securities Corporation	Purchase	9.780	81	81
24-Mar-17	Mellon Capital Management Corporation	Transfer In	N/A	1,817	1,817
24-Mar-17	Newton Investment Management Limited	Sale	9.798	(13,496)	(13,496)
27-Mar-17	MBSC Securities Corporation	Sale	9.740	(74)	(74)
28-Mar-17	MBSC Securities Corporation	Purchase	9.830	271	271
28-Mar-17	The Bank of New York Mellon	Sale	9.8	(25,100)	(25,100)
29-Mar-17	MBSC Securities Corporation	Purchase	9.890	1,065	1,065
30-Mar-17	CenterSquare Investment Management, Inc.	Sale	9.93	(15,600)	(15,600)
30-Mar-17	MBSC Securities Corporation	Sale	9.920	(77)	(77)
30-Mar-17	Mellon Capital Management Corporation	Purchase	9.92	3,114	3,114
30-Mar-17	Newton Investment Management Limited	Purchase	9.936	19,904	19,904
30-Mar-17	The Bank of New York Mellon	Transfer In	N/A	12,988	12,988
30-Mar-17	The Bank of New York Mellon	Sale	9.920	(3,223)	(3,223)
31-Mar-17	CenterSquare Investment Management, Inc.	Sale	9.77	(2,620)	(2,620)
31-Mar-17	MBSC Securities Corporation	Purchase	9.770	754	754
31-Mar-17	The Dreyfus Corporation	Purchase	9.82	1,600	1,600
3-Apr-17	MBSC Securities Corporation	Sale	9.850	(596)	(596)
3-Apr-17	Mellon Capital Management Corporation	Purchase	9.85	1,842	1,842
3-Apr-17	Newton Investment Management Limited	Purchase	9.814	8,661	8,661
4-Apr-17	MBSC Securities Corporation	Purchase	9.840	109	109
4-Apr-17	Newton Investment Management (North America) Limited	Purchase	9.832	7,342	7,342
4-Apr-17	Newton Investment Management Limited	Purchase	9.832	5,014	5,014
4-Apr-17	The Bank of New York Mellon	Purchase	9.840	9,723	9,723
5-Apr-17	CenterSquare Investment Management, Inc.	Purchase	9.91	6,850	6,850
5-Apr-17	MBSC Securities Corporation	Purchase	9.940	141	141
5-Apr-17	Newton Investment Management Limited	Sale	9.910	(91,962)	(91,962)
6-Apr-17	MBSC Securities Corporation	Purchase	9.990	268	268
6-Apr-17	The Bank of New York Mellon	Purchase	9.990	5,532	5,532
6-Apr-17	The Bank of New York Mellon	Sale	9.990	(7,496)	(7,496)
6-Apr-17	The Dreyfus Corporation	Purchase	9.99	3,505	3,505
7-Apr-17	MBSC Securities Corporation	Purchase	10.040	139	139
7-Apr-17	Mellon Capital Management Corporation	Transfer Out	N/A	(7,256)	(7,256)
7-Apr-17	The Dreyfus Corporation	Sale	10.0052	(12,807)	(12,807)
10-Apr-17	MBSC Securities Corporation	Purchase	10.100	173	173
10-Apr-17	Newton Investment Management Limited	Sale	10.087	(370)	(370)
11-Apr-17	MBSC Securities Corporation	Purchase	10.080	169	169
12-Apr-17	MBSC Securities Corporation	Purchase	10.280	580	580
12-Apr-17	The Dreyfus Corporation	Sale	10.28	(2,600)	(2,600)
13-Apr-17	MBSC Securities Corporation	Purchase	10.290	390	390
13-Apr-17	Mellon Capital Management Corporation	Transfer In	N/A	714	714
13-Apr-17	Newton Investment Management Limited	Sale	10.292	(15,340)	(15,340)

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-Apr-17	MBSC Securities Corporation	Purchase	#N/A	126	126
18-Apr-17	MBSC Securities Corporation	Purchase	10.310	73	73
18-Apr-17	Mellon Capital Management Corporation	Transfer In	N/A	714	714
19-Apr-17	MBSC Securities Corporation	Sale	10.110	(1,305)	(1,305)
19-Apr-17	Newton Investment Management Limited	Sale	10.151	(77,773)	(77,773)
19-Apr-17	The Bank of New York Mellon	Transfer In	N/A	4,601	4,601
19-Apr-17	The Bank of New York Mellon	Transfer Out	N/A	(4,601)	(4,601)
19-Apr-17	The Bank of New York Mellon	Sale	10.110	(4,601)	(4,601)
20-Apr-17	MBSC Securities Corporation	Purchase	10.190	1,022	1,022
20-Apr-17	The Bank of New York Mellon	Sale	10.190	(13,262)	(13,262)
21-Apr-17	MBSC Securities Corporation	Purchase	10.230	504	504
21-Apr-17	Mellon Capital Management Corporation	Sale	10.23	(32,386)	(32,386)
21-Apr-17	Newton Investment Management Limited	Sale	10.220	(377,095)	(377,095)
24-Apr-17	MBSC Securities Corporation	Sale	10.110	(127)	(127)
24-Apr-17	Newton Investment Management Limited	Sale	10.125	(482,524)	(482,524)
25-Apr-17	MBSC Securities Corporation	Sale	#N/A	(462)	(462)
26-Apr-17	MBSC Securities Corporation	Purchase	10.230	158	158
26-Apr-17	Newton Investment Management (North America) Limited	Purchase	10.164	8,585	8,585
26-Apr-17	Newton Investment Management Limited	Purchase	10.164	4,173	4,173
26-Apr-17	Newton Investment Management Limited	Sale	10.197	(279,318)	(279,318)
27-Apr-17	MBSC Securities Corporation	Purchase	10.260	327	327
27-Apr-17	The Bank of New York Mellon	Sale	10.26	(9,400)	(9,400)
28-Apr-17	MBSC Securities Corporation	Purchase	10.200	500	500
28-Apr-17	Newton Investment Management Limited	Sale	10.208	(13,700)	(13,700)
28-Apr-17	The Bank of New York Mellon	Transfer Out	N/A	(7,718)	(7,718)
1-May-17	MBSC Securities Corporation	Sale	10.280	(1,485)	(1,485)
1-May-17	Mellon Capital Management Corporation	Transfer Out	N/A	(222,565)	(222,565)
1-May-17	Mellon Capital Management Corporation	Sale	10.28	(2,099)	(2,099)
2-May-17	MBSC Securities Corporation	Purchase	10.470	249	249
2-May-17	The Bank of New York Mellon	Purchase	10.470	12,190	12,190
3-May-17	MBSC Securities Corporation	Sale	10.420	(151)	(151)
3-May-17	Newton Investment Management Limited	Purchase	10.440	354,024	354,024
4-May-17	MBSC Securities Corporation	Purchase	10.300	1,439	1,439
4-May-17	Mellon Capital Management Corporation	Purchase	10.4	564	564
5-May-17	MBSC Securities Corporation	Purchase	10.250	85	85
5-May-17	Newton Investment Management Limited	Purchase	10.267	10,220	10,220
5-May-17	The Dreyfus Corporation	Purchase	10.27	6,000	6,000
8-May-17	MBSC Securities Corporation	Purchase	10.280	790	790
9-May-17	MBSC Securities Corporation	Purchase	10.240	455	455
9-May-17	The Bank of New York Mellon	Purchase	10.240	4,473	4,473
10-May-17	MBSC Securities Corporation	Sale	10.270	(508)	(508)
10-May-17	Mellon Capital Management Corporation	Purchase	10.27	325	325
10-May-17	Newton Investment Management Limited	Sale	10.261	(777)	(777)
11-May-17	BNY MELLON, NATIONAL ASSOCIATION	Sale	10.27	(428)	(428)
11-May-17	MBSC Securities Corporation	Purchase	10.270	562	562
12-May-17	MBSC Securities Corporation	Sale	10.210	(1,108)	(1,108)
12-May-17	Mellon Capital Management Corporation	Purchase	10.28	20,655	20,655
15-May-17	MBSC Securities Corporation	Sale	10.160	(142)	(142)
15-May-17	Newton Investment Management Limited	Purchase	10.185	4,612	4,612
15-May-17	The Dreyfus Corporation	Sale	10.1819	(7,301)	(7,301)
16-May-17	MBSC Securities Corporation	Purchase	10.140	423	423
16-May-17	The Bank of New York Mellon	Purchase	10.140	3,642	3,642
17-May-17	MBSC Securities Corporation	Purchase	10.130	462	462
18-May-17	MBSC Securities Corporation	Purchase	10.050	1,245	1,245
18-May-17	Newton Investment Management Limited	Purchase	10.053	30,177	30,177
18-May-17	Newton Investment Management Limited	Sale	10.052	(13,721)	(13,721)
19-May-17	MBSC Securities Corporation	Sale	10.070	(58)	(58)
19-May-17	The Dreyfus Corporation	Sale	10.04	(8,000)	(8,000)
22-May-17	MBSC Securities Corporation	Purchase	10.070	221	221

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
22-May-17	Mellon Capital Management Corporation	Purchase	10.07	4,145	4,145
22-May-17	Newton Investment Management Limited	Sale	10.063	(2,580)	(2,580)
22-May-17	The Dreyfus Corporation	Sale	10.0625	(78,612)	(78,612)
23-May-17	MBSC Securities Corporation	Purchase	10.140	241	241
24-May-17	MBSC Securities Corporation	Purchase	10.130	324	324
24-May-17	Newton Investment Management Limited	Sale	10.106	(591)	(591)
25-May-17	CenterSquare Investment Management, Inc.	Sale	10.15	(540)	(540)
25-May-17	MBSC Securities Corporation	Sale	10.160	(72)	(72)
25-May-17	Mellon Capital Management Corporation	Purchase	10.16	1,438	1,438
26-May-17	MBSC Securities Corporation	Purchase	10.250	565	565
26-May-17	Mellon Capital Management Corporation	Sale	10.25	(16,809)	(16,809)
26-May-17	Newton Investment Management Limited	Sale	10.222	(1,421)	(1,421)
30-May-17	MBSC Securities Corporation	Sale	10.290	(803)	(803)
30-May-17	Mellon Capital Management Corporation	Transfer In	N/A	714	714
31-May-17	MBSC Securities Corporation	Sale	10.390	(31)	(31)
31-May-17	Newton Investment Management Limited	Purchase	10.348	20,617	20,617
1-Jun-17	MBSC Securities Corporation	Sale	10.540	(99)	(99)
2-Jun-17	MBSC Securities Corporation	Sale	10.490	(88)	(88)
2-Jun-17	Newton Investment Management Limited	Sale	10.521	(470,313)	(470,313)
2-Jun-17	The Bank of New York Mellon	Sale	10.521	(17,441)	(17,441)
2-Jun-17	The Dreyfus Corporation	Sale	10.5209	(46,338)	(46,338)
5-Jun-17	MBSC Securities Corporation	Purchase	10.440	432	432
5-Jun-17	Newton Investment Management Limited	Sale	10.453	(457,675)	(457,675)
5-Jun-17	The Bank of New York Mellon	Sale	10.453	(16,972)	(16,972)
5-Jun-17	The Dreyfus Corporation	Sale	10.4532	(45,093)	(45,093)
6-Jun-17	MBSC Securities Corporation	Purchase	10.270	47	47
6-Jun-17	Mellon Capital Management Corporation	Purchase	10.27	165	165
6-Jun-17	Newton Investment Management Limited	Sale	10.286	(1,185,586)	(1,185,586)
6-Jun-17	The Bank of New York Mellon	Sale	10.286	(43,965)	(43,965)
6-Jun-17	The Dreyfus Corporation	Sale	10.2856	(116,811)	(116,811)
7-Jun-17	MBSC Securities Corporation	Purchase	10.220	1,207	1,207
8-Jun-17	MBSC Securities Corporation	Purchase	10.200	30	30
8-Jun-17	Newton Investment Management Limited	Sale	10.203	(72,976)	(72,976)
8-Jun-17	The Bank of New York Mellon	Purchase	10.200	4,648	4,648
8-Jun-17	The Bank of New York Mellon	Sale	10.19	(1,500)	(1,500)
9-Jun-17	MBSC Securities Corporation	Purchase	10.200	1,410	1,410
9-Jun-17	Newton Investment Management Limited	Purchase	10.231	14,109	14,109
12-Jun-17	MBSC Securities Corporation	Sale	#N/A	(16)	(16)
13-Jun-17	MBSC Securities Corporation	Sale	10.410	(509)	(509)
13-Jun-17	Newton Investment Management Limited	Purchase	10.368	3,489	3,489
13-Jun-17	Newton Investment Management Limited	Sale	10.363	(123,497)	(123,497)
14-Jun-17	MBSC Securities Corporation	Purchase	10.580	168	168
14-Jun-17	Mellon Capital Management Corporation	Transfer In	N/A	714	714
15-Jun-17	MBSC Securities Corporation	Sale	10.610	(144)	(144)
16-Jun-17	MBSC Securities Corporation	Purchase	10.750	371	371
19-Jun-17	MBSC Securities Corporation	Purchase	10.800	411	411
19-Jun-17	Newton Investment Management Limited	Purchase	10.756	40,866	40,866
19-Jun-17	Pershing Securities Australia Pty Ltd	Purchase	10.800	1,000	1,000
20-Jun-17	Pershing Securities Australia Pty Ltd	Sale	10.560	(1,000)	(1,000)
20-Jun-17	MBSC Securities Corporation	Purchase	10.560	796	796
20-Jun-17	Mellon Capital Management Corporation	Purchase	10.56	9,901	9,901
20-Jun-17	Newton Investment Management Limited	Purchase	10.636	6,717	6,717
21-Jun-17	MBSC Securities Corporation	Sale	10.560	(39)	(39)
22-Jun-17	CenterSquare Investment Management, Inc.	Purchase	10.2	952,930	952,930
22-Jun-17	MBSC Securities Corporation	Purchase	10.030	1,893	1,893
22-Jun-17	Newton Investment Management (North America) Limited	Purchase	10.043	6,376	6,376
22-Jun-17	Newton Investment Management Limited	Purchase	10.043	22,185	22,185
22-Jun-17	The Bank of New York Mellon	Purchase	10.2	113,940	113,940
22-Jun-17	The Dreyfus Corporation	Purchase	10.2	294,830	294,830

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
23-Jun-17	MBSC Securities Corporation	Purchase	10.040	80	80
23-Jun-17	The Bank of New York Mellon	Sale	10.040	(3,516)	(3,516)
26-Jun-17	MBSC Securities Corporation	Purchase	10.070	1,037	1,037
26-Jun-17	Mellon Capital Management Corporation	Transfer In	N/A	712	712
26-Jun-17	Mellon Capital Management Corporation	Sale	10.059	(5,539)	(5,539)
27-Jun-17	MBSC Securities Corporation	Sale	10.030	(1,164)	(1,164)
27-Jun-17	Newton Investment Management Limited	Transfer In	N/A	252,166	252,166
27-Jun-17	The Bank of New York Mellon	Purchase	10.030	13,502	13,502
28-Jun-17	MBSC Securities Corporation	Purchase	10.020	1,026	1,026
28-Jun-17	Mellon Capital Management Corporation	Transfer In	N/A	1,424	1,424
28-Jun-17	Mellon Capital Management Corporation	Purchase	10.02	4,403	4,403
28-Jun-17	The Bank of New York Mellon	Sale	10.020	(6,400)	(6,400)
29-Jun-17	MBSC Securities Corporation	Sale	9.770	(98)	(98)
29-Jun-17	Mellon Capital Management Corporation	Purchase	9.86	3,785	3,785
29-Jun-17	Mellon Capital Management Corporation	Transfer Out	N/A	(1,890)	(1,890)
29-Jun-17	The Bank of New York Mellon	Purchase	9.860	5,773	5,773
30-Jun-17	CenterSquare Investment Management, Inc.	Sale	9.49	(1,550)	(1,550)
30-Jun-17	CenterSquare Investment Management, Inc.	Purchase	9.5	1,020	1,020
30-Jun-17	MBSC Securities Corporation	Purchase	9.480	297	297
30-Jun-17	Mellon Capital Management Corporation	Purchase	9.48	2,211	2,211
30-Jun-17	Newton Investment Management Limited	Purchase	9.509	102,924	102,924
30-Jun-17	Newton Investment Management Limited	Sale	9.508	(13,645)	(13,645)
3-Jul-17	MBSC Securities Corporation	Sale	9.400	(185)	(185)
3-Jul-17	The Bank of New York Mellon	Purchase	9.400	37,353	37,353
5-Jul-17	MBSC Securities Corporation	Purchase	9.450	617	617
5-Jul-17	Newton Investment Management (North America) Limited	Purchase	9.465	7,205	7,205
5-Jul-17	Newton Investment Management Limited	Sale	9.462	(124,656)	(124,656)
6-Jul-17	MBSC Securities Corporation	Purchase	9.460	361	361
7-Jul-17	MBSC Securities Corporation	Purchase	9.400	15	15
7-Jul-17	Mellon Capital Management Corporation	Transfer In	N/A	2,142	2,142
7-Jul-17	Mellon Capital Management Corporation	Purchase	9.339	33,151	33,151
7-Jul-17	The Bank of New York Mellon	Purchase	9.400	5,030	5,030
10-Jul-17	Mellon Capital Management Corporation	Purchase	9.4	8,155	8,155
10-Jul-17	Mellon Capital Management Corporation	Sale	9.4	(8,155)	(8,155)
10-Jul-17	Newton Investment Management (North America) Limited	Purchase	9.415	10,321	10,321
10-Jul-17	Newton Investment Management Limited	Purchase	9.415	4,275	4,275
11-Jul-17	MBSC Securities Corporation	Purchase	9.360	315	315
11-Jul-17	Mellon Capital Management Corporation	Transfer In	N/A	713	713
12-Jul-17	MBSC Securities Corporation	Purchase	9.150	26	26
13-Jul-17	CenterSquare Investment Management, Inc.	Sale	9.29	(1,060)	(1,060)
13-Jul-17	MBSC Securities Corporation	Purchase	9.290	505	505
14-Jul-17	MBSC Securities Corporation	Sale	9.340	(109)	(109)
17-Jul-17	CenterSquare Investment Management, Inc.	Sale	9.33	(300)	(300)
17-Jul-17	MBSC Securities Corporation	Sale	9.330	(120)	(120)
17-Jul-17	The Bank of New York Mellon	Sale	9.330	(16,536)	(16,536)
18-Jul-17	MBSC Securities Corporation	Purchase	9.210	29	29
18-Jul-17	The Bank of New York Mellon	Purchase	9.22	1,000	1,000
19-Jul-17	MBSC Securities Corporation	Purchase	9.390	739	739
20-Jul-17	CenterSquare Investment Management, Inc.	Sale	9.3	(600)	(600)
20-Jul-17	MBSC Securities Corporation	Purchase	9.300	435	435
21-Jul-17	CenterSquare Investment Management, Inc.	Sale	9.33	(3,130)	(3,130)
21-Jul-17	CenterSquare Investment Management, Inc.	Purchase	9.35	4,900	4,900
21-Jul-17	MBSC Securities Corporation	Purchase	9.350	426	426
21-Jul-17	Newton Investment Management Limited	Purchase	9.335	3,894	3,894
21-Jul-17	Newton Investment Management Limited	Sale	9.328	(13,152)	(13,152)
24-Jul-17	MBSC Securities Corporation	Purchase	9.300	760	760
24-Jul-17	The Bank of New York Mellon	Transfer Out	N/A	(12,309)	(12,309)
25-Jul-17	MBSC Securities Corporation	Purchase	9.360	710	710
25-Jul-17	The Bank of New York Mellon	Sale	9.370	(40)	(40)

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
26-Jul-17	MBSC Securities Corporation	Purchase	9.370	561	561
26-Jul-17	Mellon Capital Management Corporation	Transfer In	N/A	713	713
26-Jul-17	Newton Investment Management Limited	Purchase	9.366	28,203	28,203
27-Jul-17	CenterSquare Investment Management, Inc.	Sale	9.47	(1,460)	(1,460)
27-Jul-17	MBSC Securities Corporation	Purchase	9.470	772	772
27-Jul-17	The Bank of New York Mellon	Transfer In	N/A	6,984	6,984
28-Jul-17	MBSC Securities Corporation	Purchase	9.380	230	230
28-Jul-17	Newton Investment Management (North America) Limited	Purchase	9.382	20,125	20,125
28-Jul-17	Newton Investment Management Limited	Purchase	9.382	41,589	41,589
28-Jul-17	The Bank of New York Mellon	Purchase	9.382	35,201	35,201
31-Jul-17	CenterSquare Investment Management, Inc.	Sale	9.38	(3,700)	(3,700)
31-Jul-17	MBSC Securities Corporation	Purchase	9.380	607	607
1-Aug-17	MBSC Securities Corporation	Purchase	9.500	665	665
1-Aug-17	Newton Investment Management Limited	Purchase	9.460	40,459	40,459
2-Aug-17	CenterSquare Investment Management, Inc.	Sale	9.492	(16,750)	(16,750)
2-Aug-17	MBSC Securities Corporation	Sale	9.540	(653)	(653)
2-Aug-17	Newton Investment Management Limited	Purchase	9.519	596,780	596,780
2-Aug-17	The Bank of New York Mellon	Purchase	9.519	14,972	14,972
2-Aug-17	The Dreyfus Corporation	Purchase	9.5194	37,968	37,968
3-Aug-17	MBSC Securities Corporation	Purchase	9.550	1,063	1,063
3-Aug-17	Mellon Capital Management Corporation	Purchase	9.55	396	396
3-Aug-17	Newton Investment Management Limited	Purchase	9.496	462,564	462,564
3-Aug-17	The Bank of New York Mellon	Purchase	9.496	11,605	11,605
3-Aug-17	The Dreyfus Corporation	Purchase	9.4961	29,429	29,429
4-Aug-17	MBSC Securities Corporation	Sale	9.560	(60)	(60)
4-Aug-17	Newton Investment Management Limited	Purchase	9.561	1,180,897	1,180,897
4-Aug-17	The Bank of New York Mellon	Purchase	9.561	29,626	29,626
4-Aug-17	The Dreyfus Corporation	Purchase	9.5612	75,132	75,132
7-Aug-17	MBSC Securities Corporation	Purchase	9.590	370	370
7-Aug-17	Mellon Capital Management Corporation	Transfer In	N/A	1,428	1,428
8-Aug-17	MBSC Securities Corporation	Sale	9.510	(11,196)	(11,196)
8-Aug-17	Newton Investment Management Limited	Purchase	9.488	32,877	32,877
9-Aug-17	MBSC Securities Corporation	Purchase	9.460	11,094	11,094
10-Aug-17	MBSC Securities Corporation	Sale	9.520	(1,236)	(1,236)
11-Aug-17	MBSC Securities Corporation	Sale	9.480	(8)	(8)
14-Aug-17	MBSC Securities Corporation	Purchase	9.430	198	198
15-Aug-17	MBSC Securities Corporation	Purchase	9.570	379	379
15-Aug-17	Newton Investment Management Limited	Sale	9.567	(15,000)	(15,000)
15-Aug-17	Newton Investment Management Limited	Purchase	9.577	4,820	4,820
15-Aug-17	The Bank of New York Mellon	Purchase	9.577	679	679
15-Aug-17	The Bank of New York Mellon	Sale	9.570	(120)	(120)
15-Aug-17	Pershing Securities Australia Pty Ltd	Purchase	9.570	3,000	3,000
16-Aug-17	Pershing Securities Australia Pty Ltd	Sale	9.580	(3,000)	(3,000)
16-Aug-17	CenterSquare Investment Management, Inc.	Sale	9.58	(2,630)	(2,630)
17-Aug-17	MBSC Securities Corporation	Purchase	9.780	151,177	151,177
17-Aug-17	Newton Investment Management Limited	Purchase	9.779	114,621	114,621
17-Aug-17	The Bank of New York Mellon	Purchase	9.779	159,217	159,217
17-Aug-17	The Dreyfus Corporation	Purchase	9.779	377,917	377,917
17-Aug-17	The Dreyfus Corporation	Sale	9.779	(7,847)	(7,847)
18-Aug-17	CenterSquare Investment Management, Inc.	Sale	9.75	(410)	(410)
18-Aug-17	MBSC Securities Corporation	Purchase	9.750	202	202
21-Aug-17	MBSC Securities Corporation	Sale	9.720	(107)	(107)
21-Aug-17	Mellon Capital Management Corporation	Transfer In	N/A	1,071	1,071
21-Aug-17	Mellon Capital Management Corporation	Purchase	9.77	387	387
22-Aug-17	CenterSquare Investment Management, Inc.	Sale	9.88	(420)	(420)
22-Aug-17	MBSC Securities Corporation	Purchase	9.880	195	195
23-Aug-17	MBSC Securities Corporation	Sale	9.830	(118)	(118)
23-Aug-17	Newton Investment Management Limited	Purchase	9.862	27,254	27,254
24-Aug-17	MBSC Securities Corporation	Purchase	9.810	144	144

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
24-Aug-17	Mellon Capital Management Corporation	Sale	9.81	(13,423)	(13,423)
24-Aug-17	Newton Investment Management Limited	Sale	9.845	(43,466)	(43,466)
24-Aug-17	The Bank of New York Mellon	Purchase	9.810	5,495	5,495
24-Aug-17	The Bank of New York Mellon	Sale	9.810	(3,711)	(3,711)
25-Aug-17	CenterSquare Investment Management, Inc.	Sale	9.62	(2,790)	(2,790)
25-Aug-17	MBSC Securities Corporation	Sale	9.550	(414)	(414)
28-Aug-17	MBSC Securities Corporation	Sale	9.460	(343)	(343)
29-Aug-17	CenterSquare Investment Management, Inc.	Sale	9.31	(600)	(600)
29-Aug-17	MBSC Securities Corporation	Purchase	9.210	430	430
29-Aug-17	Mellon Capital Management Corporation	Transfer In	N/A	714	714
30-Aug-17	MBSC Securities Corporation	Sale	9.420	(28)	(28)
30-Aug-17	Newton Investment Management Limited	Purchase	9.384	8,478	8,478
31-Aug-17	MBSC Securities Corporation	Purchase	9.590	1,795	1,795
31-Aug-17	Mellon Capital Management Corporation	Transfer In	N/A	1,785	1,785
31-Aug-17	Newton Investment Management Limited	Purchase	9.475	59,926	59,926
1-Sep-17	MBSC Securities Corporation	Purchase	9.610	637	637
4-Sep-17	The Dreyfus Corporation	Sale	9.55	(10,000)	(10,000)
4-Sep-17	Newton Investment Management Limited	Purchase	9.500	567	567
5-Sep-17	MBSC Securities Corporation	Purchase	9.580	3,394	3,394
5-Sep-17	Newton Investment Management Limited	Purchase	9.496	6,222	6,222
6-Sep-17	MBSC Securities Corporation	Purchase	9.530	462	462
6-Sep-17	Mellon Capital Management Corporation	Purchase	9.53	5,805	5,805
6-Sep-17	Newton Investment Management Limited	Purchase	9.502	25,496	25,496
6-Sep-17	The Dreyfus Corporation	Purchase	9.5502	32,114	32,114
7-Sep-17	MBSC Securities Corporation	Purchase	9.530	175	175
8-Sep-17	MBSC Securities Corporation	Purchase	9.490	161	161
8-Sep-17	Newton Investment Management Limited	Purchase	9.496	66,135	66,135
11-Sep-17	MBSC Securities Corporation	Purchase	9.480	222	222
12-Sep-17	CenterSquare Investment Management, Inc.	Sale	9.47	(20,600)	(20,600)
12-Sep-17	MBSC Securities Corporation	Sale	9.460	(22)	(22)
12-Sep-17	Mellon Capital Management Corporation	Transfer In	N/A	2,148	2,148
13-Sep-17	MBSC Securities Corporation	Sale	9.420	(1,829)	(1,829)
13-Sep-17	Mellon Capital Management Corporation	Sale	9.42	(4,032)	(4,032)
13-Sep-17	Newton Investment Management Limited	Purchase	9.449	25,850	25,850
14-Sep-17	MBSC Securities Corporation	Purchase	9.400	1,297	1,297
15-Sep-17	MBSC Securities Corporation	Purchase	9.410	862	862
18-Sep-17	MBSC Securities Corporation	Sale	9.480	(201)	(201)
19-Sep-17	CenterSquare Investment Management, Inc.	Sale	9.45	(400)	(400)
19-Sep-17	MBSC Securities Corporation	Sale	9.450	(557)	(557)
19-Sep-17	Newton Investment Management Limited	Purchase	9.450	360,024	360,024
19-Sep-17	The Bank of New York Mellon	Purchase	9.450	21,210	21,210
19-Sep-17	The Dreyfus Corporation	Purchase	9.4496	24,845	24,845
20-Sep-17	MBSC Securities Corporation	Sale	9.560	(5,141)	(5,141)
20-Sep-17	Newton Investment Management Limited	Purchase	9.542	247,152	247,152
20-Sep-17	The Bank of New York Mellon	Purchase	9.542	6,649	6,649
20-Sep-17	The Bank of New York Mellon	Sale	9.450	(140)	(140)
20-Sep-17	The Dreyfus Corporation	Purchase	9.5424	16,956	16,956
21-Sep-17	MBSC Securities Corporation	Purchase	9.500	1,226	1,226
21-Sep-17	Mellon Capital Management Corporation	Transfer In	N/A	1,340	1,340
21-Sep-17	Mellon Capital Management Corporation	Purchase	9.5	2,368	2,368
21-Sep-17	Newton Investment Management Limited	Purchase	9.495	1,142,113	1,142,113
21-Sep-17	The Bank of New York Mellon	Purchase	9.495	30,391	30,391
21-Sep-17	The Dreyfus Corporation	Purchase	9.4949	77,496	77,496
22-Sep-17	MBSC Securities Corporation	Sale	9.500	(131)	(131)
22-Sep-17	Mellon Capital Management Corporation	Transfer In	N/A	3,690	3,690
22-Sep-17	Mellon Capital Management Corporation	Purchase	9.5	6,740	6,740
22-Sep-17	Newton Investment Management Limited	Purchase	9.503	178,713	178,713
22-Sep-17	The Bank of New York Mellon	Purchase	9.503	4,755	4,755
22-Sep-17	The Dreyfus Corporation	Purchase	9.5033	12,126	12,126

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
25-Sep-17	MBSC Securities Corporation	Sale	9,450	(187)	(187)
25-Sep-17	Newton Investment Management Limited	Purchase	9,469	490,419	490,419
25-Sep-17	The Bank of New York Mellon	Purchase	9,469	13,018	13,018
25-Sep-17	The Dreyfus Corporation	Purchase	9,4694	33,195	33,195
26-Sep-17	CenterSquare Investment Management, Inc.	Sale	9.5	(27,400)	(27,400)
26-Sep-17	MBSC Securities Corporation	Sale	9,480	(247)	(247)
26-Sep-17	Mellon Capital Management Corporation	Sale	9.48	(15,196)	(15,196)
26-Sep-17	Newton Investment Management Limited	Purchase	9,472	2,293,848	2,293,848
26-Sep-17	The Bank of New York Mellon	Purchase	9,472	60,888	60,888
26-Sep-17	The Dreyfus Corporation	Purchase	9,472	155,264	155,264
27-Sep-17	MBSC Securities Corporation	Purchase	9,430	66	66
27-Sep-17	Mellon Capital Management Corporation	Transfer In	N/A	1,340	1,340
27-Sep-17	Mellon Capital Management Corporation	Sale	9.43	(13,453)	(13,453)
27-Sep-17	Newton Investment Management Limited	Purchase	9,439	1,341,607	1,341,607
27-Sep-17	The Bank of New York Mellon	Purchase	9,439	35,612	35,612
27-Sep-17	The Dreyfus Corporation	Purchase	9,4388	90,809	90,809
28-Sep-17	MBSC Securities Corporation	Purchase	9,460	1,082	1,082
28-Sep-17	Mellon Capital Management Corporation	Transfer In	N/A	74,951	74,951
28-Sep-17	Newton Investment Management Limited	Purchase	9,460	2,304,789	2,304,789
28-Sep-17	The Bank of New York Mellon	Purchase	9,460	61,179	61,179
28-Sep-17	The Dreyfus Corporation	Purchase	9.46	156,004	156,004
29-Sep-17	CenterSquare Investment Management, Inc.	Purchase	9.4	150,000	150,000
29-Sep-17	MBSC Securities Corporation	Purchase	9,500	572	572
29-Sep-17	The Bank of New York Mellon	Sale	9,442	(27,463)	(27,463)
2-Oct-17	MBSC Securities Corporation	Sale	9,560	(37)	(37)
2-Oct-17	Newton Investment Management Limited	Purchase	9,580	90,748	90,748
3-Oct-17	MBSC Securities Corporation	Sale	9,500	(54)	(54)
3-Oct-17	Newton Investment Management Limited	Sale	9,519	(47,080)	(47,080)
4-Oct-17	MBSC Securities Corporation	Purchase	9,340	204	204
4-Oct-17	Mellon Capital Management Corporation	Transfer In	N/A	670	670
4-Oct-17	Newton Investment Management Limited	Sale	9,374	(280,993)	(280,993)
5-Oct-17	MBSC Securities Corporation	Sale	9,340	(81)	(81)
5-Oct-17	Mellon Capital Management Corporation	Transfer In	N/A	670	670
6-Oct-17	MBSC Securities Corporation	Purchase	9,350	588	588
6-Oct-17	Mellon Capital Management Corporation	Transfer In	N/A	670	670
6-Oct-17	The Bank of New York Mellon	Purchase	9,3481	34,982	34,982
9-Oct-17	MBSC Securities Corporation	Purchase	9,410	220	220
9-Oct-17	Newton Investment Management Limited	Purchase	9,423	4,668	4,668
9-Oct-17	Newton Investment Management Limited	Sale	9,422	(1,939)	(1,939)
10-Oct-17	MBSC Securities Corporation	Purchase	9,390	303	303
11-Oct-17	MBSC Securities Corporation	Purchase	9,340	575	575
11-Oct-17	Mellon Capital Management Corporation	Sale	9.34	(5,339)	(5,339)
12-Oct-17	MBSC Securities Corporation	Purchase	9,320	698	698
13-Oct-17	CenterSquare Investment Management, Inc.	Purchase	9.31	16,400	16,400
13-Oct-17	MBSC Securities Corporation	Purchase	9,300	1,061	1,061
13-Oct-17	The Bank of New York Mellon	Purchase	9,300	3,893	3,893
16-Oct-17	CenterSquare Investment Management, Inc.	Sale	9.29	(32,120)	(32,120)
16-Oct-17	MBSC Securities Corporation	Sale	9,290	(677)	(677)
16-Oct-17	Newton Investment Management Limited	Purchase	9,305	24,153	24,153
17-Oct-17	MBSC Securities Corporation	Sale	9,470	(521)	(521)
17-Oct-17	The Bank of New York Mellon	Purchase	9,4233	4,813	4,813
18-Oct-17	MBSC Securities Corporation	Sale	9,660	(177,945)	(177,945)
19-Oct-17	MBSC Securities Corporation	Purchase	9,610	177,526	177,526
19-Oct-17	Mellon Capital Management Corporation	Transfer In	N/A	(1,842)	(1,842)
19-Oct-17	Newton Investment Management Limited	Purchase	9,643	72,000	72,000
19-Oct-17	The Bank of New York Mellon	Purchase	9,610	31,053	31,053
20-Oct-17	MBSC Securities Corporation	Purchase	9,620	633	633
20-Oct-17	Mellon Capital Management Corporation	Purchase	9.62	13,145	13,145
20-Oct-17	Newton Investment Management Limited	Sale	9,658	(6,886)	(6,886)

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
23-Oct-17	MBSC Securities Corporation	Purchase	9.430	762	762
23-Oct-17	Mellon Capital Management Corporation	Transfer In	N/A	670	670
24-Oct-17	MBSC Securities Corporation	Purchase	9.520	697	697
24-Oct-17	Newton Investment Management Limited	Purchase	9.505	95,806	95,806
24-Oct-17	The Dreyfus Corporation	Purchase	9.5054	168,226	168,226
25-Oct-17	MBSC Securities Corporation	Purchase	9.600	262	262
25-Oct-17	Newton Investment Management (North America) Limited	Purchase	9.580	10,911	10,911
25-Oct-17	Newton Investment Management Limited	Purchase	9.580	6,675	6,675
25-Oct-17	Newton Investment Management Limited	Sale	9.582	(2,043)	(2,043)
26-Oct-17	MBSC Securities Corporation	Sale	9.690	(73)	(73)
26-Oct-17	Newton Investment Management Limited	Sale	9.685	(408,596)	(408,596)
27-Oct-17	MBSC Securities Corporation	Purchase	9.660	318	318
27-Oct-17	Newton Investment Management Limited	Sale	9.667	(52,462)	(52,462)
27-Oct-17	The Bank of New York Mellon	Purchase	9.660	20,102	20,102
27-Oct-17	The Bank of New York Mellon	Sale	9.6666	(58,627)	(58,627)
30-Oct-17	MBSC Securities Corporation	Purchase	9.690	250	250
30-Oct-17	The Bank of New York Mellon	Sale	9.68	(14,600)	(14,600)
31-Oct-17	MBSC Securities Corporation	Purchase	9.770	140	140
31-Oct-17	Mellon Capital Management Corporation	Sale	9.77	(920)	(920)
31-Oct-17	The Dreyfus Corporation	Sale	9.77	(11,700)	(11,700)
1-Nov-17	MBSC Securities Corporation	Purchase	9.840	524	524
1-Nov-17	Newton Investment Management Limited	Sale	9.824	(157,700)	(157,700)
1-Nov-17	Newton Investment Management Limited	Purchase	9.825	158,552	158,552
1-Nov-17	The Bank of New York Mellon	Sale	9.8242	(14,696)	(14,696)
1-Nov-17	The Dreyfus Corporation	Sale	9.83	(23,000)	(23,000)
01-Nov-17	The Dreyfus Corporation	Sale	9.8242	(41,255)	(41,255)
2-Nov-17	MBSC Securities Corporation	Sale	9.720	(1,206)	(1,206)
2-Nov-17	Newton Investment Management Limited	Sale	9.753	(2,326,227)	(2,326,227)
2-Nov-17	Newton Investment Management Limited	Purchase	9.756	154,397	154,397
2-Nov-17	The Bank of New York Mellon	Sale	9.7529	(74,693)	(74,693)
02-Nov-17	The Dreyfus Corporation	Sale	9.7529	(209,676)	(209,676)
3-Nov-17	MBSC Securities Corporation	Purchase	9.770	1,634	1,634
3-Nov-17	Mellon Capital Management Corporation	Transfer In	N/A	335	335
03-Nov-17	The Dreyfus Corporation	Sale	9.7711	(1,682)	(1,682)
6-Nov-17	MBSC Securities Corporation	Purchase	9.760	213	213
7-Nov-17	MBSC Securities Corporation	Purchase	9.970	532	532
7-Nov-17	Newton Investment Management Limited	Purchase	9.922	142,432	142,432
8-Nov-17	MBSC Securities Corporation	Purchase	9.960	318	318
8-Nov-17	Newton Investment Management Limited	Sale	9.934	(182,843)	(182,843)
9-Nov-17	MBSC Securities Corporation	Sale	10.000	(15)	(15)
9-Nov-17	Newton Investment Management Limited	Purchase	10.000	151,470	151,470
10-Nov-17	MBSC Securities Corporation	Purchase	10.020	124	124
13-Nov-17	MBSC Securities Corporation	Sale	9.930	(212)	(212)
13-Nov-17	Mellon Capital Management Corporation	Transfer In	N/A	670	670
14-Nov-17	MBSC Securities Corporation	Purchase	9.720	335	335
15-Nov-17	MBSC Securities Corporation	Sale	9.670	(697)	(697)
15-Nov-17	Mellon Capital Management Corporation	Transfer In	N/A	676	676
16-Nov-17	MBSC Securities Corporation	Sale	9.620	(2,579)	(2,579)
16-Nov-17	Newton Investment Management (North America) Limited	Purchase	9.639	8,635	8,635
16-Nov-17	Newton Investment Management Limited	Purchase	9.639	5,311	5,311
17-Nov-17	MBSC Securities Corporation	Sale	9.660	(154)	(154)
20-Nov-17	MBSC Securities Corporation	Sale	9.640	(22)	(22)
20-Nov-17	Newton Investment Management Limited	Sale	9.621	(133,666)	(133,666)
21-Nov-17	The Dreyfus Corporation	Sale	9.6207	(7,208)	(7,208)
21-Nov-17	CenterSquare Investment Management, Inc.	Purchase	9.657825111	293,900	293,900
21-Nov-17	MBSC Securities Corporation	Purchase	9.660	2,751	2,751
21-Nov-17	The Bank of New York Mellon	Purchase	9.65782432	56,580	56,580
21-Nov-17	The Dreyfus Corporation	Purchase	9.657823858	109,230	109,230
22-Nov-17	MBSC Securities Corporation	Sale	9.750	(3,257)	(3,257)

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
23-Nov-17	MBSC Securities Corporation	Purchase	9.700	0	0
24-Nov-17	MBSC Securities Corporation	Purchase	9.770	171	171
24-Nov-17	Mellon Capital Management Corporation	Transfer In	N/A	676	676
27-Nov-17	MBSC Securities Corporation	Sale	9.830	(5,857)	(5,857)
27-Nov-17	Newton Investment Management Limited	Sale	9.818	(79,800)	(79,800)
27-Nov-17	The Bank of New York Mellon	Sale	9.8179	(11,927)	(11,927)
28-Nov-17	MBSC Securities Corporation	Purchase	10.090	1,068	1,068
28-Nov-17	Mellon Capital Management Corporation	Purchase	9.88	2,701	2,701
28-Nov-17	Newton Investment Management Limited	Purchase	10.080	4,587	4,587
28-Nov-17	Newton Investment Management Limited	Sale	10.074	(3,847)	(3,847)
29-Nov-17	MBSC Securities Corporation	Sale	10.210	(3,781)	(3,781)
29-Nov-17	Mellon Capital Management Corporation	Transfer In	N/A	4,260	4,260
29-Nov-17	The Dreyfus Corporation	Sale	10.2	(18,200)	(18,200)
30-Nov-17	MBSC Securities Corporation	Sale	10.360	(1,388)	(1,388)
30-Nov-17	Mellon Capital Management Corporation	Purchase	10.36	627	627
1-Dec-17	CenterSquare Investment Management, Inc.	Sale	10.32	(48,400)	(48,400)
1-Dec-17	MBSC Securities Corporation	Sale	10.330	(2,381)	(2,381)
1-Dec-17	The Bank of New York Mellon	Transfer Out	N/A	(41,076)	(41,076)
1-Dec-17	The Bank of New York Mellon	Transfer In	N/A	41,076	41,076
1-Dec-17	The Bank of New York Mellon	Sale	10.3342	(13,042)	(13,042)
4-Dec-17	MBSC Securities Corporation	Sale	10.350	(1,565)	(1,565)
5-Dec-17	MBSC Securities Corporation	Purchase	10.310	4,066	4,066
5-Dec-17	Mellon Capital Management Corporation	Sale	10.31	(38,800)	(38,800)
5-Dec-17	The Dreyfus Corporation	Purchase	10.09	31,241	31,241
6-Dec-17	MBSC Securities Corporation	Sale	10.290	(2,515)	(2,515)
6-Dec-17	Newton Investment Management Limited	Sale	10.277	(196,644)	(196,644)
7-Dec-17	MBSC Securities Corporation	Sale	10.370	(1,963)	(1,963)
7-Dec-17	Mellon Capital Management Corporation	Transfer In	N/A	1,011	1,011
7-Dec-17	Newton Investment Management Limited	Sale	10.387	(16,493)	(16,493)
8-Dec-17	CenterSquare Investment Management, Inc.	Sale	10.36	(76,200)	(76,200)
8-Dec-17	MBSC Securities Corporation	Purchase	10.360	1,575	1,575
8-Dec-17	Mellon Capital Management Corporation	Transfer In	N/A	2,130	2,130
8-Dec-17	The Bank of New York Mellon	Sale	10.36	(12,370)	(12,370)
8-Dec-17	The Dreyfus Corporation	Sale	10.36	(41,930)	(41,930)
11-Dec-17	MBSC Securities Corporation	Sale	10.400	(1,477)	(1,477)
11-Dec-17	Newton Investment Management Limited	Purchase	10.377	5,898	5,898
12-Dec-17	MBSC Securities Corporation	Purchase	10.720	406	406
12-Dec-17	Mellon Capital Management Corporation	Transfer In	N/A	1,352	1,352
13-Dec-17	MBSC Securities Corporation	Purchase	10.650	720	720
14-Dec-17	MBSC Securities Corporation	Sale	10.440	(164)	(164)
14-Dec-17	The Dreyfus Corporation	Sale	10.55	(2,200)	(2,200)
15-Dec-17	MBSC Securities Corporation	Sale	10.220	(1,622)	(1,622)
15-Dec-17	Newton Investment Management Limited	Sale	10.267	(6,768)	(6,768)
15-Dec-17	The Bank of New York Mellon	Sale	10.220	(27,224)	(27,224)
18-Dec-17	MBSC Securities Corporation	Purchase	10.200	126	126
18-Dec-17	The Bank of New York Mellon	Sale	10.200	(73)	(73)
19-Dec-17	MBSC Securities Corporation	Purchase	10.210	192	192
20-Dec-17	MBSC Securities Corporation	Sale	10.140	(2,214)	(2,214)
20-Dec-17	Newton Investment Management Limited	Transfer Out	N/A	(43,200)	(43,200)
20-Dec-17	Newton Investment Management Limited	Transfer In	N/A	43,200	43,200
20-Dec-17	The Dreyfus Corporation	Sale	10.1241	(7,095)	(7,095)
21-Dec-17	MBSC Securities Corporation	Sale	10.010	(14,905)	(14,905)
21-Dec-17	Mellon Capital Management Corporation	Transfer In	N/A	2,462	2,462
21-Dec-17	The Dreyfus Corporation	Sale	10.01	(69,700)	(69,700)
21-Dec-17	The Dreyfus Corporation	Sale	10.0098	(15,201)	(15,201)
22-Dec-17	MBSC Securities Corporation	Purchase	9.940	13,472	13,472
22-Dec-17	Mellon Capital Management Corporation	Sale	9.94	(2,648)	(2,648)
22-Dec-17	Newton Investment Management Limited	Purchase	9.978	92,512	92,512
22-Dec-17	The Dreyfus Corporation	Sale	10.03	(7,600)	(7,600)

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
25-Dec-17	MBSC Securities Corporation	Purchase	9.940	0	0
26-Dec-17	MBSC Securities Corporation	Purchase	9.940	2,855	2,855
27-Dec-17	CenterSquare Investment Management, Inc.	Sale	9.91	(36,220)	(36,220)
27-Dec-17	MBSC Securities Corporation	Sale	9.900	(422)	(422)
27-Dec-17	Newton Investment Management Limited	Purchase	9.946	5,037	5,037
27-Dec-17	The Bank of New York Mellon	Sale	9.9445	(5,803)	(5,803)
28-Dec-17	MBSC Securities Corporation	Purchase	9.810	363	363
28-Dec-17	Newton Investment Management Limited	Purchase	9.748	1,697	1,697
29-Dec-17	MBSC Securities Corporation	Sale	9.750	(411)	(411)
29-Dec-17	Mellon Capital Management Corporation	Transfer In	N/A	336	336
1-Jan-18	MBSC Securities Corporation	Purchase	9.750	0	0
2-Jan-18	MBSC Securities Corporation	Purchase	9.760	4,345	4,345
3-Jan-18	CenterSquare Investment Management, Inc.	Transfer Out	N/A	(3,784,700)	(3,784,700)
3-Jan-18	MBSC Securities Corporation	Sale	9.850	(5,134)	(5,134)
4-Jan-18	MBSC Securities Corporation	Purchase	9.990	216	216
4-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	1,005	1,005
5-Jan-18	MBSC Securities Corporation	Sale	10.010	(933)	(933)
5-Jan-18	The Bank of New York Mellon	Sale	10.010	(3,214)	(3,214)
8-Jan-18	MBSC Securities Corporation	Purchase	10.230	6,462	6,462
8-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	1,340	1,340
8-Jan-18	Newton Investment Management Limited	Sale	10.173	(261,977)	(261,977)
9-Jan-18	MBSC Securities Corporation	Purchase	10.180	1,091	1,091
9-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	670	670
10-Jan-18	MBSC Securities Corporation	Purchase	9.970	1,409	1,409
10-Jan-18	Newton Investment Management Limited	Sale	10.016	(882,744)	(882,744)
10-Jan-18	The Bank of New York Mellon	Sale	10.0164	(27,823)	(27,823)
10-Jan-18	The Dreyfus Corporation	Sale	10.0164	(80,225)	(80,225)
11-Jan-18	MBSC Securities Corporation	Purchase	9.850	483	483
11-Jan-18	Mellon Capital Management Corporation	Sale	9.85	(4,017)	(4,017)
11-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	335	335
11-Jan-18	Newton Investment Management (North America) Limited	Purchase	9.858	11,295	11,295
11-Jan-18	The Dreyfus Corporation	Sale	9.8538	(8,747)	(8,747)
12-Jan-18	MBSC Securities Corporation	Purchase	9.810	552	552
12-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	4,934	4,934
15-Jan-18	MBSC Securities Corporation	Purchase	9.750	0	0
16-Jan-18	MBSC Securities Corporation	Purchase	9.560	181	181
16-Jan-18	Mellon Capital Management Corporation	Purchase	9.56	4,536	4,536
16-Jan-18	The Bank of New York Mellon	Sale	9.62	(689)	(689)
16-Jan-18	The Dreyfus Corporation	Sale	9.635194539	(1,465)	(1,465)
17-Jan-18	MBSC Securities Corporation	Purchase	9.600	187	187
18-Jan-18	MBSC Securities Corporation	Sale	9.710	(1,329)	(1,329)
18-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	1,005	1,005
19-Jan-18	MBSC Securities Corporation	Sale	9.540	(1,830)	(1,830)
19-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	4,264	4,264
19-Jan-18	Newton Investment Management (North America) Limited	Purchase	9.572	8,940	8,940
19-Jan-18	Newton Investment Management Limited	Purchase	9.572	5,654	5,654
19-Jan-18	Newton Investment Management Limited	Sale	9.566	(155,858)	(155,858)
22-Jan-18	MBSC Securities Corporation	Purchase	9.490	1,008	1,008
22-Jan-18	The Dreyfus Corporation	Sale	9.4973	(4,800)	(4,800)
23-Jan-18	MBSC Securities Corporation	Purchase	9.590	113	113
23-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	670	670
24-Jan-18	MBSC Securities Corporation	Sale	9.650	(3,098)	(3,098)
24-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	3,368	3,368
25-Jan-18	MBSC Securities Corporation	Purchase	9.570	6,813	6,813
26-Jan-18	MBSC Securities Corporation	Sale	9.570	(2,422)	(2,422)
26-Jan-18	Mellon Capital Management Corporation	Transfer Out	N/A	(3,406)	(3,406)
26-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	1,340	1,340
29-Jan-18	MBSC Securities Corporation	Purchase	9.500	439	439
29-Jan-18	Newton Investment Management Limited	Purchase	9.493	23,325	23,325

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
30-Jan-18	MBSC Securities Corporation	Purchase	9.360	459	459
30-Jan-18	Mellon Capital Management Corporation	Purchase	9.4	86	86
30-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	1,014	1,014
30-Jan-18	Newton Investment Management Limited	Purchase	9.385	643,256	643,256
30-Jan-18	The Bank of New York Mellon	Purchase	9.385	16,470	16,470
30-Jan-18	The Dreyfus Corporation	Purchase	9.385	52,518	52,518
31-Jan-18	MBSC Securities Corporation	Purchase	9.530	3,044	3,044
31-Jan-18	Mellon Capital Management Corporation	Purchase	9.53	6,841	6,841
31-Jan-18	Mellon Capital Management Corporation	Transfer In	N/A	1,005	1,005
31-Jan-18	Newton Investment Management Limited	Purchase	9.425	812,826	812,826
31-Jan-18	The Bank of New York Mellon	Purchase	9.444	25,277	25,277
31-Jan-18	The Dreyfus Corporation	Purchase	9.4253	66,363	66,363
1-Feb-18	MBSC Securities Corporation	Sale	9.570	(5)	(5)
1-Feb-18	Newton Investment Management Limited	Purchase	9.556	711,048	711,048
1-Feb-18	The Bank of New York Mellon	Purchase	9.5558	18,205	18,205
01-Feb-18	The Dreyfus Corporation	Purchase	9.5558	58,053	58,053
2-Feb-18	MBSC Securities Corporation	Purchase	9.480	1,463	1,463
2-Feb-18	Newton Investment Management (North America) Limited	Sale	9.478	(74,841)	(74,841)
2-Feb-18	Newton Investment Management Limited	Purchase	9.480	441,576	441,576
2-Feb-18	The Bank of New York Mellon	Purchase	9.4804	11,171	11,171
02-Feb-18	The Dreyfus Corporation	Purchase	9.4804	35,621	35,621
5-Feb-18	BNY MELLON, NATIONAL ASSOCIATION	Sale	9.35	(3,855)	(3,855)
5-Feb-18	MBSC Securities Corporation	Purchase	9.350	84	84
6-Feb-18	BNY Mellon Asset Management North America Corporation	Sale	9.11	(1,238)	(1,238)
6-Feb-18	MBSC Securities Corporation	Sale	9.110	(50)	(50)
7-Feb-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	1,005	1,005
7-Feb-18	MBSC Securities Corporation	Purchase	9.070	941	941
8-Feb-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	335	335
8-Feb-18	MBSC Securities Corporation	Purchase	9.130	459	459
9-Feb-18	BNY Mellon Asset Management North America Corporation	Purchase	9.18	5,426	5,426
9-Feb-18	MBSC Securities Corporation	Purchase	9.180	1,569	1,569
9-Feb-18	Newton Investment Management Limited	Sale	9.118	(324,363)	(324,363)
09-Feb-18	The Dreyfus Corporation	Sale	9.1183	(7,457)	(7,457)
12-Feb-18	MBSC Securities Corporation	Purchase	9.130	318	318
13-Feb-18	MBSC Securities Corporation	Purchase	9.440	341	341
14-Feb-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	1,005	1,005
14-Feb-18	MBSC Securities Corporation	Purchase	9.230	525	525
15-Feb-18	MBSC Securities Corporation	Purchase	9.290	359	359
15-Feb-18	Newton Investment Management Limited	Purchase	9.321	463,925	463,925
15-Feb-18	The Bank of New York Mellon	Purchase	9.3208	1,857	1,857
15-Feb-18	The Dreyfus Corporation	Purchase	9.3208	8,991	8,991
16-Feb-18	MBSC Securities Corporation	Purchase	9.320	450	450
16-Feb-18	Newton Investment Management Limited	Purchase	9.309	317,574	317,574
16-Feb-18	The Bank of New York Mellon	Purchase	9.3088	1,272	1,272
16-Feb-18	The Dreyfus Corporation	Purchase	9.311792169	65,972	65,972
19-Feb-18	MBSC Securities Corporation	Purchase	9.410	0	0
19-Feb-18	Newton Investment Management Limited	Purchase	9.370	1,433,880	1,433,880
19-Feb-18	The Bank of New York Mellon	Purchase	9.3701	5,742	5,742
19-Feb-18	The Dreyfus Corporation	Purchase	9.3701	27,789	27,789
20-Feb-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	5,614	5,614
20-Feb-18	MBSC Securities Corporation	Purchase	9.310	92	92
20-Feb-18	Newton Investment Management Limited	Sale	9.287	(104,643)	(104,643)
21-Feb-18	BNY Mellon Asset Management North America Corporation	Sale	9.37	(11,349)	(11,349)
21-Feb-18	MBSC Securities Corporation	Purchase	9.370	817	817
22-Feb-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	8,040	8,040
22-Feb-18	MBSC Securities Corporation	Sale	9.240	(2,724)	(2,724)
23-Feb-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	3,685	3,685
23-Feb-18	MBSC Securities Corporation	Purchase	9.330	402	402
26-Feb-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	2,129	2,129

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
26-Feb-18	MBSC Securities Corporation	Sale	9,420	(2,022)	(2,022)
26-Feb-18	Newton Investment Management (North America) Limited	Purchase	9,392	9,413	9,413
26-Feb-18	Newton Investment Management Limited	Purchase	9,392	7,766	7,766
26-Feb-18	Newton Investment Management Limited	Sale	9,401	(950,828)	(950,828)
26-Feb-18	The Bank of New York Mellon	Sale	9,4009	(13,986)	(13,986)
26-Feb-18	The Dreyfus Corporation	Sale	9,4009	(52,876)	(52,876)
27-Feb-18	MBSC Securities Corporation	Purchase	9,490	453	453
27-Feb-18	Newton Investment Management Limited	Sale	9,492	(934,679)	(934,679)
27-Feb-18	The Bank of New York Mellon	Sale	9,491	(17,649)	(17,649)
27-Feb-18	The Dreyfus Corporation	Sale	9,4915	(52,876)	(52,876)
28-Feb-18	BNY Mellon Asset Management North America Corporation	Sale	N/A	(24,010)	(24,010)
28-Feb-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	4,260	4,260
28-Feb-18	MBSC Securities Corporation	Purchase	9,300	914	914
28-Feb-18	Newton Investment Management Limited	Sale	9,294	(2,227,587)	(2,227,587)
28-Feb-18	The Bank of New York Mellon	Sale	9,2939	(59,722)	(59,722)
28-Feb-18	The Dreyfus Corporation	Sale	9,2939	(176,187)	(176,187)
1-Mar-18	MBSC Securities Corporation	Purchase	9,350	9	9
2-Mar-18	MBSC Securities Corporation	Purchase	9,320	516	516
2-Mar-18	The Bank of New York Mellon	Purchase	9,3207	4,348	4,348
5-Mar-18	MBSC Securities Corporation	Purchase	9,350	4,157	4,157
6-Mar-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	3,350	3,350
6-Mar-18	MBSC Securities Corporation	Purchase	9,310	380	380
7-Mar-18	MBSC Securities Corporation	Purchase	9,330	1,523	1,523
7-Mar-18	The Bank of New York Mellon	Purchase	9,330	2,594	2,594
8-Mar-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	670	670
8-Mar-18	MBSC Securities Corporation	Purchase	9,430	423	423
8-Mar-18	Newton Investment Management (North America) Limited	Purchase	9,399	9,516	9,516
8-Mar-18	Newton Investment Management Limited	Purchase	9,3989	28,556	28,556
8-Mar-18	The Bank of New York Mellon	Purchase	9,3989	522	522
9-Mar-18	MBSC Securities Corporation	Sale	9,490	(70)	(70)
9-Mar-18	Newton Investment Management Limited	Sale	9,4801	(326,546)	(326,546)
9-Mar-18	The Bank of New York Mellon	Sale	9,4801	(9,398)	(9,398)
09-Mar-18	The Dreyfus Corporation	Sale	9,4801	(27,890)	(27,890)
12-Mar-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	1,680	1,680
12-Mar-18	MBSC Securities Corporation	Purchase	9,450	385	385
12-Mar-18	Newton Investment Management Limited	Purchase	9,4704	11,890	11,890
12-Mar-18	Newton Investment Management Limited	Sale	9,4657	(193,006)	(193,006)
12-Mar-18	The Bank of New York Mellon	Sale	9,4657	(5,555)	(5,555)
12-Mar-18	The Dreyfus Corporation	Sale	9,4657	(16,484)	(16,484)
13-Mar-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	4,704	4,704
13-Mar-18	MBSC Securities Corporation	Purchase	9,510	826	826
14-Mar-18	BNY Mellon Asset Management North America Corporation	Sale	9,41	(73,982)	(73,982)
14-Mar-18	MBSC Securities Corporation	Purchase	9,410	2,160	2,160
15-Mar-18	MBSC Securities Corporation	Purchase	9,390	20	20
15-Mar-18	The Bank of New York Mellon	Sale	9,390	(29,871)	(29,871)
16-Mar-18	MBSC Securities Corporation	Purchase	9,520	13,317	13,317
19-Mar-18	BNY Mellon Asset Management North America Corporation	Sale	9,54	(3,415)	(3,415)
19-Mar-18	MBSC Securities Corporation	Purchase	9,540	43	43
20-Mar-18	BNY Mellon Asset Management North America Corporation	Transfer Out	N/A	(2,129)	(2,129)
20-Mar-18	MBSC Securities Corporation	Purchase	9,370	81	81
21-Mar-18	MBSC Securities Corporation	Purchase	9,350	777	777
21-Mar-18	Newton Investment Management Limited	Purchase	9,337	169,100	169,100
21-Mar-18	Newton Investment Management Limited	Sale	9,3386	(84,524)	(84,524)
22-Mar-18	MBSC Securities Corporation	Sale	9,310	(183)	(183)
22-Mar-18	Newton Investment Management Limited	Purchase	9,3029	7,191	7,191
22-Mar-18	Newton Investment Management Limited	Sale	9,3011	(178,870)	(178,870)
22-Mar-18	The Bank of New York Mellon	Sale	9,3011	(3,445)	(3,445)
23-Mar-18	BNY Mellon Asset Management North America Corporation	Sale	9,24	(10,186)	(10,186)
23-Mar-18	MBSC Securities Corporation	Purchase	9,240	298	298

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
23-Mar-18	Newton Investment Management (North America) Limited	Purchase	9,249	7,714	7,714
23-Mar-18	The Bank of New York Mellon	Sale	9,240	(8,242)	(8,242)
26-Mar-18	MBSC Securities Corporation	Sale	9,190	(629)	(629)
27-Mar-18	MBSC Securities Corporation	Purchase	9,180	429	429
27-Mar-18	The Bank of New York Mellon	Purchase	9,21	1,600	1,600
27-Mar-18	The Dreyfus Corporation	Purchase	9,2055	157,560	157,560
28-Mar-18	MBSC Securities Corporation	Sale	9,270	(74)	(74)
29-Mar-18	MBSC Securities Corporation	Sale	9,320	(183)	(183)
29-Mar-18	Newton Investment Management Limited	Sale	9,3545	(34,179)	(34,179)
30-Mar-18	MBSC Securities Corporation	Purchase	9,320	0	0
2-Apr-18	MBSC Securities Corporation	Sale	9,320	(34)	(34)
3-Apr-18	MBSC Securities Corporation	Purchase	9,220	949	949
3-Apr-18	Newton Investment Management Limited	Purchase	9,211	5,284	5,284
4-Apr-18	MBSC Securities Corporation	Purchase	9,320	580	580
4-Apr-18	Newton Investment Management Limited	Sale	9,2874	(13,114)	(13,114)
5-Apr-18	MBSC Securities Corporation	Purchase	9,420	1,979	1,979
5-Apr-18	The Dreyfus Corporation	Sale	9,4127	(6,900)	(6,900)
6-Apr-18	MBSC Securities Corporation	Sale	9,440	(91)	(91)
9-Apr-18	MBSC Securities Corporation	Purchase	9,370	3,568	3,568
09-Apr-18	The Dreyfus Corporation	Sale	9,3721	(138)	(138)
10-Apr-18	BNY Mellon Asset Management North America Corporation	Purchase	9,42	1,432	1,432
10-Apr-18	MBSC Securities Corporation	Purchase	9,420	206	206
10-Apr-18	Newton Investment Management Limited	Purchase	9,4051	5,133	5,133
11-Apr-18	BNY Mellon Asset Management North America Corporation	Transfer Out	N/A	(2,131)	(2,131)
11-Apr-18	MBSC Securities Corporation	Sale	9,290	(558)	(558)
12-Apr-18	BNY Mellon Asset Management North America Corporation	Sale	9,21	(2,294)	(2,294)
12-Apr-18	MBSC Securities Corporation	Purchase	9,210	3,618	3,618
13-Apr-18	MBSC Securities Corporation	Purchase	9,220	435	435
13-Apr-18	Newton Investment Management Limited	Sale	9,2228	(93,869)	(93,869)
13-Apr-18	The Bank of New York Mellon	Purchase	9,220	3,319	3,319
16-Apr-18	MBSC Securities Corporation	Purchase	9,160	1,855	1,855
16-Apr-18	Newton Investment Management Limited	Sale	9,1592	(171,573)	(171,573)
16-Apr-18	Newton Investment Management Limited	Purchase	9,1625	37,752	37,752
17-Apr-18	MBSC Securities Corporation	Purchase	9,220	474	474
17-Apr-18	The Bank of New York Mellon	Sale	9,220	(76)	(76)
18-Apr-18	MBSC Securities Corporation	Purchase	9,390	1,118	1,118
19-Apr-18	MBSC Securities Corporation	Purchase	9,260	285	285
20-Apr-18	MBSC Securities Corporation	Purchase	9,180	238	238
20-Apr-18	Newton Investment Management Limited	Sale	9,2024	(148,905)	(148,905)
23-Apr-18	MBSC Securities Corporation	Purchase	9,170	331	331
24-Apr-18	BNY Mellon Asset Management North America Corporation	Purchase	9,18	1,504	1,504
24-Apr-18	MBSC Securities Corporation	Purchase	9,290	283	283
24-Apr-18	The Bank of New York Mellon	Purchase	9,31	44,079	44,079
24-Apr-18	The Dreyfus Corporation	Purchase	9,293899984	94,185	94,185
25-Apr-18	MBSC Securities Corporation	Purchase	9,290	634	634
26-Apr-18	MBSC Securities Corporation	Purchase	9,290	2,074	2,074
26-Apr-18	Newton Investment Management Limited	Purchase	9,2822	11,332	11,332
26-Apr-18	Newton Investment Management Limited	Sale	9,2765	(166,148)	(166,148)
26-Apr-18	Newton Investment Management Limited	Purchase	9,2765	166,148	166,148
26-Apr-18	The Dreyfus Corporation	Sale	9,2785	(10,303)	(10,303)
27-Apr-18	MBSC Securities Corporation	Purchase	9,320	257	257
30-Apr-18	MBSC Securities Corporation	Purchase	9,490	152	152
1-May-18	MBSC Securities Corporation	Purchase	9,700	1,674	1,674
2-May-18	MBSC Securities Corporation	Purchase	9,690	2,277	2,277
3-May-18	MBSC Securities Corporation	Sale	9,650	(212)	(212)
4-May-18	BNY Mellon Asset Management North America Corporation	Purchase	9,65	738	738
4-May-18	BNY Mellon Asset Management North America Corporation	Transfer Out	N/A	(54,088)	(54,088)
4-May-18	MBSC Securities Corporation	Purchase	9,530	7,354	7,354
7-May-18	MBSC Securities Corporation	Purchase	9,510	548	548

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
7-May-18	The Dreyfus Corporation	Sale	9.51	(7,500)	(7,500)
8-May-18	MBSC Securities Corporation	Purchase	9.550	363	363
9-May-18	MBSC Securities Corporation	Purchase	9.800	271	271
10-May-18	MBSC Securities Corporation	Purchase	9.700	372	372
11-May-18	MBSC Securities Corporation	Purchase	9.660	226	226
11-May-18	Newton Investment Management Limited	Sale	9.688	(26,280)	(26,280)
14-May-18	BNY Mellon Asset Management North America Corporation	Purchase	9.68	1,461	1,461
14-May-18	MBSC Securities Corporation	Sale	9.670	(169)	(169)
15-May-18	MBSC Securities Corporation	Purchase	9.600	1,338	1,338
15-May-18	The Bank of New York Mellon	Sale	9.600	(803)	(803)
16-May-18	MBSC Securities Corporation	Purchase	9.470	353	353
17-May-18	MBSC Securities Corporation	Purchase	9.470	19	19
17-May-18	Newton Investment Management Limited	Sale	9.4729	(38,204)	(38,204)
17-May-18	The Bank of New York Mellon	Purchase	9.49370818	46,330	46,330
17-May-18	The Dreyfus Corporation	Purchase	9.480556279	95,240	95,240
18-May-18	MBSC Securities Corporation	Purchase	9.630	617	617
18-May-18	Newton Investment Management Limited	Purchase	9.5705	18,742	18,742
18-May-18	The Bank of New York Mellon	Purchase	9.5705	13,664	13,664
21-May-18	MBSC Securities Corporation	Purchase	9.670	525	525
21-May-18	Newton Investment Management Limited	Sale	9.6549	(967)	(967)
22-May-18	MBSC Securities Corporation	Purchase	9.610	343	343
23-May-18	MBSC Securities Corporation	Sale	9.730	(432)	(432)
24-May-18	MBSC Securities Corporation	Sale	9.800	(4,781)	(4,781)
24-May-18	Newton Investment Management (North America) Limited	Purchase	9.780	8,074	8,074
24-May-18	Newton Investment Management Limited	Purchase	9.78	8,805	8,805
25-May-18	MBSC Securities Corporation	Purchase	9.750	105	105
25-May-18	The Bank of New York Mellon	Sale	9.7449	(13,926)	(13,926)
28-May-18	MBSC Securities Corporation	Purchase	9.890	0	0
29-May-18	MBSC Securities Corporation	Purchase	9.860	1,028	1,028
29-May-18	Newton Investment Management Limited	Sale	9.8562	(155,741)	(155,741)
30-May-18	MBSC Securities Corporation	Purchase	9.890	789	789
30-May-18	The Bank of New York Mellon	Transfer In	N/A	821	821
30-May-18	The Bank of New York Mellon	Sell Long	9.890	(821)	(821)
30-May-18	The Bank of New York Mellon	Transfer Out	N/A	(821)	(821)
30-May-18	The Dreyfus Corporation	Sale	9.89	(11,000)	(11,000)
31-May-18	BNY Mellon Asset Management North America Corporation	Purchase	9.89	197	197
31-May-18	MBSC Securities Corporation	Purchase	9.890	795	795
1-Jun-18	MBSC Securities Corporation	Purchase	9.770	329	329
4-Jun-18	BNY Mellon Asset Management North America Corporation	Purchase	9.99	2,125	2,125
4-Jun-18	MBSC Securities Corporation	Purchase	9.990	42	42
4-Jun-18	Newton Investment Management Limited	Purchase	9.9642	2,983	2,983
04-Jun-18	The Dreyfus Corporation	Purchase	9.9642	65,190	65,190
5-Jun-18	MBSC Securities Corporation	Purchase	9.720	1,460	1,460
5-Jun-18	Newton Investment Management Limited	Sale	9.7613	(17,582)	(17,582)
05-Jun-18	The Dreyfus Corporation	Sale	9.7613	(8,149)	(8,149)
6-Jun-18	BNY Mellon Asset Management North America Corporation	Purchase	9.73	11,684	11,684
6-Jun-18	MBSC Securities Corporation	Sale	9.800	(2,583)	(2,583)
7-Jun-18	MBSC Securities Corporation	Sale	9.720	(85)	(85)
8-Jun-18	MBSC Securities Corporation	Purchase	9.780	260	260
11-Jun-18	MBSC Securities Corporation	Purchase	9.780	48,006	48,006
11-Jun-18	The Bank of New York Mellon	Transfer In	N/A	39,467	39,467
11-Jun-18	The Bank of New York Mellon	Transfer Out	N/A	(39,467)	(39,467)
11-Jun-18	The Bank of New York Mellon	Transfer In	N/A	626,245	626,245
11-Jun-18	The Bank of New York Mellon	Transfer Out	N/A	(626,245)	(626,245)
11-Jun-18	The Bank of New York Mellon	Transfer In	N/A	87,129	87,129
11-Jun-18	The Bank of New York Mellon	Transfer Out	N/A	(87,129)	(87,129)
11-Jun-18	The Bank of New York Mellon	Transfer In	N/A	747,601	747,601
11-Jun-18	The Bank of New York Mellon	Transfer Out	N/A	(747,601)	(747,601)
12-Jun-18	MBSC Securities Corporation	Sale	9.670	(289)	(289)

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
12-Jun-18	Newton Investment Management (North America) Limited	Sale	9.679	(8,826)	(8,826)
12-Jun-18	Newton Investment Management Limited	Purchase	9.675963349	34,826	34,826
12-Jun-18	Newton Investment Management Limited	Sale	9.678562436	(185,816)	(185,816)
12-Jun-18	The Bank of New York Mellon	Purchase	9.6875	15,405	15,405
12-Jun-18	The Dreyfus Corporation	Sale	9.6787	(8,267)	(8,267)
13-Jun-18	MBSC Securities Corporation	Purchase	9.610	119	119
14-Jun-18	MBSC Securities Corporation	Purchase	9.600	1,351	1,351
14-Jun-18	Newton Investment Management Limited	Sale	9.576	(12,218)	(12,218)
15-Jun-18	MBSC Securities Corporation	Purchase	9.680	196	196
18-Jun-18	MBSC Securities Corporation	Sale	9.770	(9,694)	(9,694)
18-Jun-18	Newton Investment Management Limited	Sale	9.7479	(175,451)	(175,451)
19-Jun-18	MBSC Securities Corporation	Sale	9.680	(105)	(105)
19-Jun-18	Newton Investment Management Limited	Sale	9.6729	(30,688)	(30,688)
20-Jun-18	MBSC Securities Corporation	Sale	9.960	(1,954)	(1,954)
20-Jun-18	Newton Investment Management Limited	Sale	9.9487	(80,665)	(80,665)
21-Jun-18	MBSC Securities Corporation	Sale	10.040	(45)	(45)
21-Jun-18	The Bank of New York Mellon	Sale	10.0447	(23,737)	(23,737)
22-Jun-18	BNY Mellon Asset Management North America Corporation	Transfer Out	N/A	(2,164)	(2,164)
22-Jun-18	MBSC Securities Corporation	Purchase	9.970	6,610	6,610
25-Jun-18	BNY Mellon Asset Management North America Corporation	Sale	9.93	(2,528)	(2,528)
25-Jun-18	MBSC Securities Corporation	Purchase	9.930	4,239	4,239
26-Jun-18	BNY Mellon Asset Management North America Corporation	Transfer Out	N/A	(20,141)	(20,141)
26-Jun-18	MBSC Securities Corporation	Sale	9.930	(2,943)	(2,943)
26-Jun-18	Newton Investment Management Limited	Sale	9.9218	(160,363)	(160,363)
27-Jun-18	MBSC Securities Corporation	Sale	9.850	(1,811)	(1,811)
27-Jun-18	Newton Investment Management Limited	Sale	9.8667	(2,881)	(2,881)
27-Jun-18	The Bank of New York Mellon	Sale	9.8667	(19,195)	(19,195)
28-Jun-18	MBSC Securities Corporation	Purchase	9.770	2,035	2,035
28-Jun-18	Newton Investment Management Limited	Sale	9.62	(32,264)	(32,264)
28-Jun-18	Newton Investment Management Limited	Purchase	9.62	32,264	32,264
29-Jun-18	BNY Mellon Asset Management North America Corporation	Sale	9.71	(10,228)	(10,228)
29-Jun-18	MBSC Securities Corporation	Purchase	9.710	142	142
29-Jun-18	Newton Investment Management Limited	Sale	9.7515	(119,302)	(119,302)
2-Jul-18	MBSC Securities Corporation	Purchase	9.770	47	47
2-Jul-18	The Bank of New York Mellon	Transfer In	N/A	5,199	5,199
3-Jul-18	MBSC Securities Corporation	Sale	9.830	(3,116)	(3,116)
3-Jul-18	The Bank of New York Mellon	Buy	9.770	2,557	2,557
4-Jul-18	MBSC Securities Corporation	Purchase	9.910	0	0
5-Jul-18	MBSC Securities Corporation	Purchase	9.910	253	253
5-Jul-18	The Bank of New York Mellon	Transfer Out	N/A	(1,856)	(1,856)
5-Jul-18	The Bank of New York Mellon	Transfer In	N/A	1,856	1,856
6-Jul-18	MBSC Securities Corporation	Sale	9.980	(123)	(123)
6-Jul-18	Newton Investment Management (North America) Limited	Sale	9.968	(8,007)	(8,007)
6-Jul-18	Newton Investment Management Limited	Purchase	9.9638	5,703	5,703
6-Jul-18	Newton Investment Management Limited	Sale	9.9678	(10,332)	(10,332)
06-Jul-18	The Dreyfus Corporation	Sale	9.9678	(8,064)	(8,064)
9-Jul-18	MBSC Securities Corporation	Sale	9.930	(1,193)	(1,193)
10-Jul-18	BNY Mellon Asset Management North America Corporation	Sale	9.86	(5,521)	(5,521)
10-Jul-18	MBSC Securities Corporation	Sale	9.860	(10)	(10)
11-Jul-18	MBSC Securities Corporation	Purchase	9.730	38	38
11-Jul-18	Newton Investment Management Limited	Purchase	9.7587	5,421	5,421
11-Jul-18	Newton Investment Management Limited	Sale	9.7571	(606,620)	(606,620)
12-Jul-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	16,037	16,037
12-Jul-18	MBSC Securities Corporation	Sale	9.890	(1,288)	(1,288)
12-Jul-18	Newton Investment Management Limited	Sale	9.8991	(41,084)	(41,084)
13-Jul-18	MBSC Securities Corporation	Purchase	10.030	2,082	2,082
16-Jul-18	MBSC Securities Corporation	Purchase	9.910	107	107
16-Jul-18	Newton Investment Management Limited	Sale	9.9308	(20,891)	(20,891)
17-Jul-18	MBSC Securities Corporation	Purchase	9.930	340	340

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
18-Jul-18	MBSC Securities Corporation	Purchase	9.930	64	64
18-Jul-18	Newton Investment Management Limited	Sale	9.9284	(47,471)	(47,471)
18-Jul-18	The Dreyfus Corporation	Sale	9.929585	(15,929)	(15,929)
19-Jul-18	MBSC Securities Corporation	Sale	9.920	(96,706)	(96,706)
19-Jul-18	The Bank of New York Mellon	Sale	9.8931	(152,260)	(152,260)
19-Jul-18	The Dreyfus Corporation	Sale	9.8931	(414,524)	(414,524)
20-Jul-18	BNY Mellon Asset Management North America Corporation	Transfer Out	N/A	(9,449)	(9,449)
20-Jul-18	MBSC Securities Corporation	Sale	10.050	(50,123)	(50,123)
20-Jul-18	The Bank of New York Mellon	Buy	10.050	15,045	15,045
23-Jul-18	MBSC Securities Corporation	Sale	9.920	(132,272)	(132,272)
23-Jul-18	The Bank of New York Mellon	Sale	9.9275	(505,120)	(505,120)
23-Jul-18	The Dreyfus Corporation	Sale	9.9275	(1,389,092)	(1,389,092)
24-Jul-18	MBSC Securities Corporation	Sale	9.920	(112,470)	(112,470)
24-Jul-18	Newton Investment Management Limited	Sale	9.9167	(291,922)	(291,922)
24-Jul-18	The Dreyfus Corporation	Sale	9.9167	(6,535)	(6,535)
25-Jul-18	MBSC Securities Corporation	Sale	9.950	(176,039)	(176,039)
26-Jul-18	MBSC Securities Corporation	Sale	9.950	(108,802)	(108,802)
27-Jul-18	MBSC Securities Corporation	Sale	9.970	(52,832)	(52,832)
30-Jul-18	MBSC Securities Corporation	Sale	9.980	(1,337)	(1,337)
30-Jul-18	Newton Investment Management Limited	Purchase	9.9558	721	721
31-Jul-18	BNY Mellon Asset Management North America Corporation	Sale	10.08	(28,644)	(28,644)
2-Aug-18	Newton Investment Management Limited	Sale	10.15	(1,256)	(1,256)
7-Aug-18	BNY Mellon Asset Management North America Corporation	Purchase	N/A	3,791	3,791
7-Aug-18	Newton Investment Management Limited	Purchase	10.1001	125,195	125,195
8-Aug-18	BNY MELLON, NATIONAL ASSOCIATION	Purchase	10	308	308
8-Aug-18	Newton Investment Management Limited	Sale	10.0102	(500,809)	(500,809)
8-Aug-18	The Dreyfus Corporation	Sale	10.0102	(48,575)	(48,575)
8-Aug-18	The Bank of New York Mellon	Sale	10.0102	(16,371)	(16,371)
9-Aug-18	Newton Investment Management Limited	Purchase	10.1033	87,556	87,556
14-Aug-18	Newton Investment Management Limited	Sale	10.1051	(72,724)	(72,724)
15-Aug-18	The Bank of New York Mellon	Sale	10.40276864	(132,440)	(132,440)
15-Aug-18	The Dreyfus Corporation	Sale	10.4027695	(281,260)	(281,260)
16-Aug-18	Newton Investment Management Limited	Purchase	10.3796	50,891	50,891
16-Aug-18	The Bank of New York Mellon	Sale	10.37062859	(84,510)	(84,510)
16-Aug-18	The Dreyfus Corporation	Sale	10.3711	(191,922)	(191,922)