Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

Clinuvel Pharmaceuticals Limited

ACN/ARSN

ACN 089 644 119

1. Details of substantial holder (1)

Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard

Bayles.

Name

This Form 604 is filed by Lagoda Investment Management, LLC on behalf of it, Lagoda Investment Management,

L.P., Fatima Dickey and Richard Bayles.

ACN/ARSN (if applicable)

n/a

There was a change in the interests of the

substantial holder on

15 May 2018

The previous notice was given to the company on

9 August 2017

The previous notice was dated

8 August 2017

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:

	Previous notice	1	Present notice		
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5) (Based on 47,735,227 shares on issue in total)	
Ordinary Shares	5,255,680	11.01%	4,778,296	10.01%	

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 scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Please see attached Annexure A

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 securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes (rounded to nearest 4 decimals)
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Fiduciary Trust	Various clients of Lagoda Investment Management, L.P	1) Lagoda Investment Management, L.P. has a relevant interest in Ordinary Shares in the Company which are held by certain custodians appointed by various clients of Lagoda Investment Management, L.P. because as a result of certain managed account agreements in place between Lagoda Investment Management, L.P. and its relevant clients, Lagoda Investment Management, L.P. has a power to: (a) exercise, or control the exercise of a right to vote attached to these Ordinary Shares of the Company (section 608(1)(b) of the Corporations Act); and (b) dispose of, or control the exercise of a power to dispose of, these Ordinary Shares of the Company (section 608(1)(c) of the Corporations Act). 2) Lagoda Investment Management, LLC is the general partner of Lagoda Investment Management, L.P. Accordingly, Lagoda Investment Management, Management, L.P. Accordingly, Lagoda Investment Management, L.P. Accordingly, Lagoda Investment Management, L.P. holds a relevant interest as set out above (section 608(1)(b) of the Corporations Act); and (b) dispose of, or control the exercise of a right to vote attached to the Ordinary Shares of the Company in which Lagoda Investment Management, L.P. holds a relevant interest as set out above (section 608(1)(b) of the Corporations Act); and (b) dispose of, or control the exercise of a power to dispose of, the Ordinary Shares of the Company in which Lagoda Investment Management, L.P. holds a relevant interest as set out above (section 608(1)(c) of the Corporations Act). 3) Fatima Dickey has a relevant interest in Shares in the Company in which Lagoda Investment Management, L.P. and Lagoda Investment Managem	1,395,885 Ordinary Shares	2.9242%

Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	U.S. Trust	Various clients of Lagoda Investment Management, L.P	See row 1 above	2,245,788 Ordinary Shares	4.7047%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	J.P. Morgan	Various clients of Lagoda Investment Management, L.P	See row 1 above	182,875 Ordinary Shares	0.3831%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	State Street	Various clients of Lagoda Investment Management, L.P	See row 1 above	227,041 Ordinary Shares	0.4756%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Brown Brothers	Various clients of Lagoda Investment Management, L.P	See row 1 above	147,735 Ordinary Shares	0.3095%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Bank of NY Mellon	Various clients of Lagoda Investment Management, L.P	See row 1 above	131,213 Ordinary Shares	0.2749%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Wells Fargo	Various clients of Lagoda Investment Management, L.P	See row 1 above	30,000 American Depositary Receipts (which represent the holder's right to 30,000 Ordinary Shares)	0.0628%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Key Bank	Various clients of Lagoda Investment Management, L.P	See row 1 above	304,000 Ordinary Shares	0.6368%
Fatima Dickey	Merrill Edge	Merrill Edge	Fatima Dickey has a relevant interest in Shares in the Company held by Merrill Edge because Fatima Dickey controls Merrill Edge (section 608(3)(b) of the Corporations Act).	86,000 Ordinary Shares	0.1802%
Richard Bayles	Oppenheimer	Oppenheimer	Richard Bayles has a relevant interest in Shares in the Company held by Oppenheimer because Richard Bayles controls Oppenheimer (section 608(3)(b) of the Corporations Act).	25,000 Ordinary Shares	0.0524%

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
n/a	n/a

6. Addresses

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

Name	Address
Lagoda Investment Management, L.P.	3 Columbus Circle 22nd Floor, New York, NY 10019, U.S.A.
Lagoda Investment Management, LLC	3 Columbus Circle 22nd Floor, New York, NY 10019, U.S.A.
Fiduciary Trust	600 Fifth Avenue New York, NY 10020
U.S. Trust	114 West 47 th Street New York, NY 10036
J.P.Morgan	500 Stanton Christian Road Newark, DE. 10713
State Street	1200 Crown Colony Drive Quincy, MA. 02169
Brown Brothers	140 Broadway New York, NY 10005
Bank of NY Mellon	111 Sanders Creek PKWY / 130-0250 East Syracuse, NY 13057
Wells Fargo	One North Jefferson St. Louis MO., 63103
Key Bank	127 Public Square, Cleveland, OH 44114, USA
Merrill Edge	FL0-802-03-05 P.O. Box 40486 Jacksonville, FL. 32203
Oppenheimer	85 Broad Street New York, NY 10004
Fatima Dickey	C/o Merrill Edge, FL0-802-03-05 P.O. Box 40486 Jacksonville, FL. 32203
Richard Bayles	C/o Oppenheimer, 85 Broad Street New York, NY 10004

-								
S	1	n	n	2	T		r	Ω
J	ш	м		ч		ч		v

print name	PATRICK A. KEENT	capacity	CFO
sign here	Parals O. Keening	date	MAY 16 20,8

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 on 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.

Annexure A

Annexure A								
Date of Change (mm/dd/yyyy)	Person whose relevant interest changed	Nature of change (6)	Registered holder of securities	Consideration given in relation to change (7) (per share)	Number of securities affected	Class of securities	Total Shares	47,735,227 Person's votes affected
08/08/2017	Lagoda investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Acquisition on market				Ordinary Shares		0.00838%
08/10/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.52	4,000.00	Ordinary Shares		0.00628%
08/11/2017	See row 1 above	Acquisition on market	U.S. Trust U.S. Trust	\$6.44 \$6.43		Ordinary Shares		0.01257%
08/14/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.40		Ordinary Shares		0.00249%
08/14/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.40		Ordinary Shares		0.01117%
08/15/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.40		Ordinary Shares		0.00142%
08/15/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.40	4,797.00	Ordinary Shares		0.01005%
08/16/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.37	130,00			0.00027%
08/16/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.37	4,870.00	Ordinary Shares		0.01020%
08/17/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.23	1,916,00			0.00401%
08/18/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.46	2,084.00			0.00437%
08/21/2017 08/21/2017	See row 1 above See row 1 above	Acquisition on market Acquisition on market	U.S. Trust	\$6.47		Ordinary Shares Ordinary Shares		0.00318% 0.00530%
08/22/2017	See row 1 above	Acquisition on market	U.S. Trust Fiduciary Trust	\$6.47 \$6.48		Ordinary Shares		0.00134%
08/22/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.48		Ordinary Shares		0.00098%
08/22/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.48		Ordinary Shares		0.00499%
08/24/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.57		Ordinary Shares		0.00132%
08/24/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.57		Ordinary Shares		0.00065%
08/24/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.57		Ordinary Shares		0.00048%
08/24/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.57		Ordinary Shares		0.00284%
08/25/2017	See row 1 above	Acquisition on market	U,S. Trust	\$6.84		Ordinary Shares		0.00222%
08/25/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.84		Ordinary Shares Ordinary Shares		0.00314% 0.00080%
08/25/2017 08/25/2017	See row 1 above See row 1 above	Acquisition on market Acquisition on market	U,S, Trust U,S, Trust	\$6.84 \$6.84		Ordinary Shares		0.00693%
08/28/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.01		Ordinary Shares		0.00233%
08/28/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.01		Ordinary Shares		0.00534%
08/28/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.01	400.00	Ordinary Shares		0.00084%
08/28/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.01		Ordinary Shares		0.01032%
08/30/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.80		Ordinary Shares		0.00080%
08/30/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6,80		Ordinary Shares		0.00312%
08/30/2017 08/31/2017	See row 1 above See row 1 above	Acquisition on market Acquisition on market	U.S. Trust	\$6.80		Ordinary Shares Ordinary Shares		0,00237% 0.00025%
08/31/2017	See row 1 above	Acquisition on market	U.S. Trust Fiduciary Trust	\$7,21 \$7,21		Ordinary Shares		0.00107%
08/31/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.21		Ordinary Shares		0.00419%
08/31/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.21		Ordinary Shares		0.00287%
09/05/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.03		Ordinary Shares		0.00057%
09/06/2017	See row f above	Acquisition on market	Fiduciary Trust	\$6.97		Ordinary Shares		0.00048%
09/07/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.89		Ordinary Shares		0.00419% 0.00105%
10/18/2017 10/20/2017	See row 1 above See row 1 above	Acquisition on market Acquisition on market	Fiduciary Trust U.S. Trust	\$6,90 \$6.85		Ordinary Shares Ordinary Shares		0.00105%
10/23/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.74		Ordinary Shares		0.00628%
10/23/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8.74		Ordinary Shares		0.00209%
10/24/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.79		Ordinary Shares		0.00105%
10/24/2017	See row 1 above	Acquisition on market	U,S. Trust	\$6.79		Ordinary Shares		0.00209%
10/25/2017	See row 1 above See row 1 above	Acquisition on market	U.S. Trust	\$6.90		Ordinary Shares Ordinary Shares		0.00209% -0.00209%
10/26/2017 10/26/2017	See row 1 above	Disposal on market Acquisition on market	Fiduciary Trust U.S. Trust	\$7.04 \$7.06		Ordinary Shares		0.00628%
10/27/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.12		Ordinary Shares		-0.00209%
10/27/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.13	2,000.00	Ordinary Shares		0.00419%
10/30/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$6.91		Ordinary Shares		-0.00628%
10/30/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.94	.,	Ordinary Shares		0.00838%
10/31/2017 10/31/2017	See row 1 above See row 1 above	Disposal on market Acquisition on market	Fiduciary Trust	\$7.06		Ordinary Shares Ordinary Shares		-0.00209% 0.00209%
10/31/2017	See row 1 above	Acquisition on market	Fiduciary Trust U.S. Trust	\$7.10 \$7.10		Ordinary Shares		0.00105%
11/01/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.03		Ordinary Shares		-0.00419%
11/01/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.04	1,000.00	Ordinary Shares		0.00209%
11/01/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.04		Ordinary Shares		0,00209%
11/01/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.04		Ordinary Shares		0.00105%
11/02/2017 11/02/2017	See row 1 above See row 1 above	Disposal on market Disposal on market	Brown Brothers J.P. Morgan	\$7.31 \$7.31		Ordinary Shares Ordinary Shares		-0.00258% -0.00040%
11/02/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7,35	4	Ordinary Shares		0.00209%
11/02/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.31		Ordinary Shares		-0.00023%
11/02/2017	See row 1 above	Disposal on market	State Street	\$7.31		Ordinary Shares		-0.00034%
11/02/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.31	. ,	Ordinary Shares		-0.00034%
11/02/2017	See row 1 above	Dîsposal on market	Fiduciary Trust	\$7.31		Ordinary Shares		-0,00138%
11/02/2017	See row 1 above See row 1 above	Disposal on market Disposal on market	Fiduciary Trust	\$7.31		Ordinary Shares Ordinary Shares		-0.00029% -0.00029%
11/02/2017 11/02/2017	See row 1 above	Disposal on market	Fiduciary Trust State Street	\$7.31 \$7.31		Ordinary Shares		-0.00010%
11/02/2017	See row 1 above	Disposal on market	State Street	\$7.31		Ordinary Shares		-0.00010%
11/02/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.31		Ordinary Shares		-0.00126%
11/02/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.31	, .	Ordinary Shares		-0.00115%
11/02/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.31		Ordinary Shares		-0.00115%
11/02/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.31		Ordinary Shares		-0.00419%
	See row 1 above See row 1 above	Disposal on market Disposal on market	J.P. Morgan	\$7.31 \$7.31		Ordinary Shares Ordinary Shares		-0.00008% -0.00019%
	See row 1 above	Disposal on market	J.P. Morgan J.P. Morgan	\$7.31		Ordinary Shares		-0.00021%
		Disposal on market	J.P. Morgan	\$7.31		Ordinary Shares		-0.00115%
		Disposal on market	Fiduciary Trust	\$7.31	(50.00) C	Ordinary Shares		-0.00010%
		Disposal on market	J.P. Morgan	\$7.31	, ,	ordinary Shares		-0.00113%
		Disposal on market	State Street	\$7.31		Ordinary Shares		-0.00966% -0.00287%
		Disposal on market Disposal on market	Bank of NY Mellon Fiduciary Trust	\$7.31 \$7.31		Ordinary Shares Ordinary Shares		-0.00287% -0.00115%
		Disposal on market	Fiduciary Trust	\$7.31		ordinary Shares		-0.00103%
		Disposal on market	U.S. Trust	\$7.31		ordinary Shares		-0.02468%

11/03/2017	See row 1 above	Disposal on market	U.S. Trust	\$7.53	(26,087.00) Ordinary Shares	-0.05465%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(1.100.00) Ordinary Shares	-0.00230%
11/03/2017		Disposal on market	-			-0.00256%
		•	Fiduciary Trust	\$7.53	(1,220.00) Ordinary Shares	
11/03/2017		Disposal on market	Bank of NY Mellon	\$7.53	(3,050.00) Ordinary Shares	-0.00639%
11/03/2017	See row 1 above	Disposal on market	State Street	\$7.53	(10,250.00) Ordinary Shares	-0.02147%
11/03/2017	See row 1 above	Disposal on market	J.P. Morgan	\$7.53	(1,200.00) Ordinary Shares	-0,00251%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(120.00) Ordinary Shares	-0.00025%
11/03/2017		Disposal on market	J.P. Morgan	\$7.53	(1,220,00) Ordinary Shares	-0.00256%
		•	-			
11/03/2017		Disposal on market	J.P. Morgan	\$7.53	(220.00) Ordinary Shares	-0,00046%
11/03/2017	See row 1 above	Disposal on market	J.P. Morgan	\$7.53	(210.00) Ordinary Shares	-0.00044%
11/03/2017	See row 1 above	Disposal on market	J.P. Morgan	\$7.53	(90.00) Ordinary Shares	-0.00019%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(4,450,00) Ordinary Shares	-0,00932%
		•				
11/03/2017		Disposal on market	Fiduciary Trust	\$7.53	(1,220.00) Ordinary Shares	-0.00256%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(1,220.00) Ordinary Shares	-0.00256%
11/03/2017	See row 1 above	Disposaí on market	Fiduciary Trust	\$7.53	(1,330,00) Ordinary Shares	-0,00279%
11/03/2017	See row 1 above	Disposal on market	State Street	\$7.53	(120.00) Ordinary Shares	-0.00025%
11/03/2017	See row 1 above					
		Disposal on market	State Street	\$7.53	(120.00) Ordinary Shares	-0.00025%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(310.00) Ordinary Shares	-0.00065%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(310.00) Ordinary Shares	-0.00065%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(1,460,00) Ordinary Shares	-0.00306%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(370.00) Ordinary Shares	-0.00078%
		•	· ·			
11/03/2017	See row 1 above	Disposal on market	State Street	\$7.53	(370,00) Ordinary Shares	-0.00078%
11/03/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.53	(240.00) Ordinary Shares	-0.00050%
11/03/2017	See row 1 above	Disposal on market	J.P. Morgan	\$7.53	(430,00) Ordinary Shares	-0.00090%
11/03/2017	See row 1 above	Disposal on market	Brown Brothers	\$7.53	(2,730.00) Ordinary Shares	-0.00572%
11/06/2017	See row 1 above	Disposal on market				-0.00281%
		•	Brown Brothers	\$8.73	(1,340.00) Ordinary Shares	
11/06/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.73	(210.00) Ordinary Shares	-0.00044%
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(120,00) Ordinary Shares	-0.00025%
11/06/2017	See row 1 above	Disposal on market	State Street	\$8.73	(180,00) Ordinary Shares	-0,00038%
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust		(180.00) Ordinary Shares	-0.00038%
		,	•	\$8.73		
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,73	(720,00) Ordinary Shares	-0.00151%
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(150.00) Ordinary Shares	-0,00031%
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(150.00) Ordinary Shares	-0.00031%
11/06/2017	See row 1 above	Disposal on market	State Street	58.73	(60.00) Ordinary Shares	-0.00013%
		•				
11/06/2017	See row 1 above	Disposal on market	State Street	\$8.73	(60.00) Ordinary Shares	-0.00013%
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(650,00) Ordinary Shares	-0.00136%
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(600.00) Ordinary Shares	-0,00126%
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(600.00) Ordinary Shares	-0.00126%
			·			
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(2,180,00) Ordinary Shares	-0.00457%
11/06/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.73	(40.00) Ordinary Shares	-0,00008%
11/06/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.73	(100.00) Ordinary Shares	-0.00021%
11/06/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.73	(110.00) Ordinary Shares	-0.00023%
11/06/2017	See row 1 above	•	_		(600.00) Ordinary Shares	-0,00126%
		Disposal on market	J.P. Morgan	\$8.73	, , ,	
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(60.00) Ordinary Shares	-0.00013%
11/06/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.73	(590,00) Ordinary Shares	-0.00124%
11/06/2017	See row 1 above	Disposal on market	State Street	\$8.73	(5,020.00) Ordinary Shares	-0,01052%
11/06/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8.73	(1,500.00) Ordinary Shares	-0.00314%
		·				
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,73	(600.00) Ordinary Shares	-0.00126%
11/06/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.73	(540.00) Ordinary Shares	-0.00113%
11/06/2017	See row 1 above	Disposal on market	U.S. Trust	\$8.73	(12,784.00) Ordinary Shares	-0.02678%
11/07/2017	See row 1 above	Disposal on market	U.S. Trust	\$8.58	(12,715.00) Ordinary Shares	-0.02664%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(540.00) Ordinary Shares	-0.00113%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(590.00) Ordinary Shares	-0.00124%
11/07/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8.58	(1,490.00) Ordinary Shares	-0.00312%
11/07/2017	See row 1 above	Disposal on market	State Street	\$8.58	(4,990,00) Ordinary Shares	-0.01045%
11/07/2017	See row 1 above	Disposal on market			(590.00) Ordinary Shares	-0.00124%
		•	J.P. Morgan	\$8.58	, ,	
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(60,00) Ordinary Shares	-0.00013%
11/07/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.58	(590.00) Ordinary Shares	-0.00124%
11/07/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8,58	(110.00) Ordinary Shares	-0.00023%
11/07/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.58	(100.00) Ordinary Shares	-0.00021%
		•			, , ,	
11/07/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.58	(50.00) Ordinary Shares	-0.00010%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,58	(2,170,00) Ordinary Shares	-0.00455%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(590.00) Ordinary Shares	-0,00124%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(590,00) Ordinary Shares	-0.00124%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust		(650,00) Ordinary Shares	-0.00136%
		•	•	\$8,58		
11/07/2017	See row 1 above	Disposal on market	State Street	\$8.58	(60.00) Ordinary Shares	-0,00013%
11/07/2017	See row 1 above	Disposal on market	State Street	\$8.58	(60.00) Ordinary Shares	-0.00013%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(150.00) Ordinary Shares	-0.00031%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(150.00) Ordinary Shares	-0.00031%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(710.00) Ordinary Shares	-0.00149%
		•	•			
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.58	(180,00) Ordinary Shares	-0,00038%
11/07/2017	See row 1 above	Disposal on market	State Street	\$8.58	(180.00) Ordinary Shares	-0.00038%
11/07/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,58	(120,00) Ordinary Shares	-0.00025%
11/07/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.58	(210,00) Ordinary Shares	-0.00044%
11/07/2017			•		, , ,	-0.00279%
	See row 1 above	Dîsposal on market	Brown Brothers	\$8.58	(1,330.00) Ordinary Shares	
11/08/2017	See row 1 above	Disposal on market	U.S. Trust	\$8,54	(12,511.00) Ordinary Shares	-0.02621%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.54	(530,00) Ordinary Shares	-0.00111%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.54	(590.00) Ordinary Shares	-0.00124%
11/08/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8,54	(1,470,00) Ordinary Shares	-0.00308%
		•			• • • • •	
11/08/2017	See row 1 above	Disposal on market	State Street	\$8.54	(4,930.00) Ordinary Shares	-0.01033%
11/08/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.54	(580.00) Ordinary Shares	-0.00122%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.54	(60,00) Ordinary Shares	-0.00013%
11/08/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.54	(580.00) Ordinary Shares	-0.00122%
		•	-			
11/08/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.54	(110,00) Ordinary Shares	-0.00023%
11/08/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.54	(100.00) Ordinary Shares	-0,00021%
11/08/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.54	(40.00) Ordinary Shares	-0.00008%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.54	(2,140.00) Ordinary Shares	-0.00448%
11/08/2017		Disposal on market	•		• • •	-0.00124%
	See row 1 above	•	Fiduciary Trust	\$8.54	(590.00) Ordinary Shares	
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$B.54	(590.00) Ordinary Shares	-0.00124%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.54	(640.00) Ordinary Shares	-0.00134%
11/08/2017	See row 1 above	Disposal on market	State Street	\$8.54	(60.00) Ordinary Shares	-0.00013%
	See row 1 above				· · · · · · · · · · · · · · · · · · ·	
11/08/2017		Disposal on market	State Street	\$8.54	(60,00) Ordinary Shares	-0.00013%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.54	(150.00) Ordinary Shares	-0,00031%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.54	(150.00) Ordinary Shares	-0.00031%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	58.54	(700,00) Ordinary Shares	-0.00147%
			,	. = :	V	

11/08/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.54	(180.00) Ordinary Shares	-0.00038%
11/08/2017	See row 1 above	Disposal on market	State Street	\$8.54	(180.00) Ordinary Shares	-0.00038%
11/08/2017	See row 1 above	Disposal on market	Fiduciary Trus!	\$8.54	(120.00) Ordinary Shares	-0,00025%
11/08/2017		Disposal on market	J.P. Morgan	\$8.54	(200.00) Ordinary Shares	-0.00042%
11/08/2017	See row 1 above	Disposal on market	Brown Brothers	\$8.54	(1,310.00) Ordinary Shares	-0.00274%
11/09/2017		Acquisition on market	U.S. Trust	\$8,00	1,030,00 Ordinary Shares	0,00216%
11/09/2017		Acquisition on market	Fiduciary Trust	\$8.00	770.00 Ordinary Shares	0.00161%
11/09/2017		Acquisition on market	U.S. Trust	\$8.00	13,884.00 Ordinary Shares	0.02909%
11/09/2017		Acquisition on market	Fiduciary Trust	\$8.00	4,110.00 Ordinary Shares	0.00861%
11/09/2017		Acquisition on market	Fiduciary Trust	\$8.00	260.00 Ordinary Shares	0.00054%
11/09/2017		Acquisition on market	Fiduciary Trust	\$8.00	260.00 Ordinary Shares	0.00054%
11/09/2017		Acquisition on market	Fiduciary Trust	\$8,00	230,00 Ordinary Shares	0,00048%
11/09/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.00	130,00 Ordinary Shares	0.00027%
11/09/2017	See row 1 above	Disposal on market	Brown Brothers	\$8.06	(2,290.00) Ordinary Shares	-0.00480%
11/09/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.06	(360.00) Ordinary Shares	-0,00075%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.06	(210.00) Ordinary Shares	-0.00044%
11/09/2017	See row 1 above	Disposal on market	State Street	\$8.06	(310.00) Ordinary Shares	-0.00065%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,06	(310.00) Ordinary Shares	-0,00065%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.06	(1,230.00) Ordinary Shares	-0.00258%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.06	(270.00) Ordinary Shares	-0.00057%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,06	(260.00) Ordinary Shares	-0.00054%
11/09/2017	See row 1 above	Disposal on market	State Street	\$8.06	(100.00) Ordinary Shares	-0.00021%
11/09/2017	See row 1 above	Disposal on market	State Street	\$8.06	(100.00) Ordinary Shares	-0.00021%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,06	(1,120,00) Ordinary Shares	-0.00235%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.06	(1,030.00) Ordinary Shares	-0.00216%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.06	(1,030.00) Ordinary Shares	-0.00216%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.06	(3,740,00) Ordinary Shares	-0.00783%
11/09/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.06	(80.00) Ordinary Shares	-0.00017%
11/09/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8,06	(180.00) Ordinary Shares	-0,00038% -0,00040%
11/09/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.06	(190,00) Ordinary Shares	
11/09/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.06	(1,020,00) Ordinary Shares	-0.00214% -0.00021%
11/09/2017 11/09/2017	See row 1 above See row 1 above	Disposal on market	Fiduciary Trust	58.06	(100.00) Ordinary Shares (1,010.00) Ordinary Shares	-0.00021% -0.00212%
		Disposal on market	J.P. Morgan	\$8.06	(8,620.00) Ordinary Shares	-0.01806%
11/09/2017	See row 1 above	Disposal on market	State Street	\$8.06	(2,560.00) Ordinary Shares	-0.00536%
11/09/2017 11/09/2017	See row 1 above See row 1 above	Disposal on market	Bank of NY Mellon	\$8.06	(1,030,00) Ordinary Shares	-0.00216%
11/09/2017	See row 1 above	Disposal on market Disposal on market	Fiduciary Trust	\$8.06	(920.00) Ordinary Shares	-0.00193%
11/09/2017	See row 1 above	Disposal on market	Fiduciary Trust U.S. Trust	\$8.06 \$8.06	(21,930,00) Ordinary Shares	-0.04594%
11/10/2017	See row 1 above	Disposal on market		\$8.50	(21,960,00) Ordinary Shares	-0.04600%
11/10/2017	See row 1 above	Disposal on market	U.S. Trust		(920.00) Ordinary Shares	-0.00193%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust Fiduciary Trust	\$8.50 \$8.50	(1,020,00) Ordinary Shares	-0.00214%
11/10/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8.50	(2,560.00) Ordinary Shares	-0.00536%
11/10/2017	See row 1 above	Disposal on market	State Street	\$8,50	(8,620.00) Ordinary Shares	-0.01806%
11/10/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.50	(1,010,00) Ordinary Shares	-0.00212%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(100,00) Ordinary Shares	-0.00021%
11/10/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8,50	(1,030.00) Ordinary Shares	-0.00216%
11/10/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.50	(190,00) Ordinary Shares	-0.00040%
11/10/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.50	(180.00) Ordinary Shares	-0.00038%
11/10/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8,50	(80.00) Ordinary Shares	-0.00017%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(3,740,00) Ordinary Shares	-0.00783%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(1,020,00) Ordinary Shares	-0.00214%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(1,020.00) Ordinary Shares	-0.00214%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(1,120.00) Ordinary Shares	-0.00235%
11/10/2017	See row 1 above	Disposal on market			(100.00) Ordinary Shares	-0.00021%
11/10/2017	See row 1 above	Disposal on market	State Street State Street	\$8.50 \$8.50	(100.00) Ordinary Shares	-0.00021%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(260,00) Ordinary Shares	-0.00054%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(260.00) Ordinary Shares	-0.00054%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(1,230.00) Ordinary Shares	-0,00258%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(310.00) Ordinary Shares	-0.00065%
11/10/2017	See row 1 above	Disposal on market	State Street	\$8.50	(310.00) Ordinary Shares	-0.00065%
11/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.50	(200.00) Ordinary Shares	-0.00042%
11/10/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.50	(360,00) Ordinary Shares	-0.00075%
11/10/2017	See row 1 above	Disposal on market	Brown Brothers	\$8.50	(2,300.00) Ordinary Shares	-0.00482%
11/13/2017	See row 1 above	Disposal on market	Brown Brothers	\$8.67	(2,290.00) Ordinary Shares	-0,00480%
11/13/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.67	(360,00) Ordinary Shares	-0.00075%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,67	(210.00) Ordinary Shares	-0.00044%
11/13/2017	See row 1 above	Disposal on market	State Street	\$8.67	(310,00) Ordinary Shares	-0.00065%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.67	(310.00) Ordinary Shares	-0.00065%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.67	(1,230,00) Ordinary Shares	-0,00258%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.67	(270,00) Ordinary Shares	-0.00057%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,67	(260.00) Ordinary Shares	-0.00054%
11/13/2017	See row 1 above	Disposal on market	State Street	\$8.67	(100,00) Ordinary Shares	-0.0003476
11/13/2017	See row 1 above	Disposal on market	State Street	\$8.67	(100,00) Ordinary Shares	-0.00021%
11/13/2017	See row 1 above	Disposal on market		\$8.67	(1,120.00) Ordinary Shares	-0.00235%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust		(1,030,00) Ordinary Shares	-0.00216%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.67	(1,030.00) Ordinary Shares	-0.00216%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust Fiduciary Trust	\$8.67 \$8.67	(3,750.00) Ordinary Shares	-0.00786%
11/13/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.67	(80,00) Ordinary Shares	-0.00017%
11/13/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.67	(180,00) Ordinary Shares	-0.00038%
11/13/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.67	(190,00) Ordinary Chares	-0.00040%
11/13/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.67	(1,020,00) Ordinary Shares	-0.00214%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.67	(100.00) Ordinary Shares	-0.00021%
11/13/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.67	(1,010.00) Ordinary Shares	-0.00212%
11/13/2017	See row 1 above	Disposal on market	State Street	\$8.67	(8,620.00) Ordinary Shares	-0.01806%
11/13/2017	See row 1 above	Disposal on market	Bank of NY Mellon	58.67	(2,560.00) Ordinary Shares	-0.00536%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.67	(1,030,00) Ordinary Shares	-0.00216%
11/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.67	(920.00) Ordinary Shares	-0.00193%
11/13/2017	See row 1 above	Disposal on market	U.S. Trust	\$8.67	(21,920.00) Ordinary Shares	-0.04592%
11/14/2017	See row 1 above	Disposal on market	U.S. Trust	\$8.76	(9,487.00) Ordinary Shares	-0.01987%
11/14/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.76	(400.00) Ordinary Shares	-0.00084%
11/14/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.76	(450.00) Ordinary Shares	-0,00094%
11/14/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8.76	(1,120,00) Ordinary Shares	-0.00235%
11/14/2017	See row 1 above	Disposal on market	State Street	\$8.76	(3,750.00) Ordinary Shares	-0.00786%
11/14/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.76	(440.00) Ordinary Shares	-0,00092%
		•	<u>.</u>			

11/14/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.76	(50.00) Ordinary Shares	-0.00010%
11/14/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.76	(450.00) Ordinary Shares	-0.00094%
11/14/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.76	(80.00) Ordinary Shares	-0.00017%
11/14/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.76	(80,00) Ordinary Shares	-0.00017%
11/14/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.76	(30.00) Ordinary Shares	-0.00006%
11/14/2017	See row 1 above	•	Fiduciary Trust	\$8.76	(1,630.00) Ordinary Shares	-0,00341%
11/14/2017	See row 1 above	•	Fiduciary Trust	\$8.76	(450,00) Ordinary Shares	-0.00094%
11/14/2017	See row 1 above	•	Fiduciary Trust	\$8.76	(450.00) Ordinary Shares	-0.00094%
11/14/2017	See row 1 above	,	Fiduciary Trust	\$8.76	(490,00) Ordinary Shares	-0,00103%
11/14/2017	See row 1 above	•	State Street	\$8.76	(50.00) Ordinary Shares	-0.00010%
11/14/2017	See row 1 above	•	State Street	\$8.76	(50.00) Ordinary Shares	-0.00010%
11/14/2017	See row 1 above	•	Fiduciary Trust	\$8,76	(110.00) Ordinary Shares	-0,00023%
11/14/2017	See row 1 above		Fiduciary Trust	\$8.76	(120.00) Ordinary Shares	-0.00025%
11/14/2017	See row 1 above	•	Fiduciary Trust	\$8.76	(540.00) Ordinary Shares	-0.00113%
11/14/2017	See row 1 above	•	Fiduciary Trust	\$8.76	(130,00) Ordinary Shares	-0.00027%
11/14/2017	See row 1 above	•	State Street	\$8.76	(130.00) Ordinary Shares	-0.00027%
11/14/2017	See row 1 above	•	Fiduciary Trust	\$8.76	(90.00) Ordinary Shares	-0.00019%
11/14/2017	See row 1 above	·	J.P. Morgan	\$8.76	(160.00) Ordinary Shares	-0.00034%
11/14/2017	See row 1 above	·	Brown Brothers	\$8.76	(1,000.00) Ordinary Shares	-0.00209%
11/15/2017	See row 1 above	•	U.S. Trust	\$8.84	(5,707.00) Ordinary Shares	-0.01196%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.84	(240.00) Ordinary Shares	-0.00050%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.84	(270,00) Ordinary Shares	-0.00057%
11/15/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8,84	(670.00) Ordinary Shares	-0.00140%
11/15/2017	See row 1 above	Disposal on market	State Street	\$8.84	(2,250,00) Ordinary Shares (270,00) Ordinary Shares	-0.00471% -0.00057%
11/15/2017 11/15/2017	See row 1 above	Disposal on market Disposal on market	J.P. Morgan	\$8.84	(30,00) Ordinary Shares	-0,00006%
11/15/2017	See row 1 above See row 1 above	Disposal on market	Fiduciary Trust	\$8,84	(270.00) Ordinary Shares	-0.00057%
11/15/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.84	(50.00) Ordinary Shares	-0.00010%
11/15/2017	See row 1 above	Disposal on market	J.P. Morgan J.P. Morgan	\$8.84 \$8.84	(50,00) Ordinary Shares	-0.00010%
11/15/2017	See row 1 above	Disposal on market	•	\$8.84	(20,00) Ordinary Shares	-0.00004%
11/15/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.84	(980,00) Ordinary Shares	-0.00205%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust Fiduciary Trust	\$8.84 \$8.84	(270,00) Ordinary Shares	-0.00203%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	56.64 \$8.84	(270.00) Ordinary Shares	-0.00057%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	58.84	(290.00) Ordinary Shares	-0.00061%
11/15/2017	See row 1 above	Disposal on market	State Street	\$8.84	(30,00) Ordinary Shares	-0.00006%
11/15/2017	See row 1 above	Disposal on market	State Street	\$8.84	(30.00) Ordinary Shares	-0.00006%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,84	(70.00) Ordinary Shares	-0,00015%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.84	(70.00) Ordinary Shares	-0.00015%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.84	(320.00) Ordinary Shares	-0.00067%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.84	(80,00) Ordinary Shares	-0,00017%
11/15/2017	See row 1 above	Disposal on market	State Street	\$8.84	(80,00) Ordinary Shares	-0.00017%
11/15/2017	See row 1 above	Disposal on market	Fiduciary Trust	SB.84	(50.00) Ordinary Shares	-0.00010%
11/15/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.84	(90,00) Ordinary Shares	-0,00019%
11/15/2017	See row 1 above	Disposal on market	Brown Brothers	\$8.84	(600,00) Ordinary Shares	-0.00126%
11/16/2017	See row 1 above	Disposal on market	U.S. Trust	\$8.95	(19,455.00) Ordinary Shares	-0.04076%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(820,00) Ordinary Shares	-0.00172%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(910.00) Ordinary Shares	-0.00191%
11/16/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8.95	(2,270.00) Ordinary Shares	-0.00476%
11/16/2017	See row 1 above	Disposal on market	State Street	\$8.95	(7,630,00) Ordinary Shares	-0.01598%
11/16/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.95	(900,00) Ordinary Shares	-0.00189%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(90.00) Ordinary Shares	-0.00019%
11/16/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.95	(910,00) Ordinary Shares	-0.00191%
11/16/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.95	(170.00) Ordinary Shares	-0.00036%
11/16/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.95	(150.00) Ordinary Shares	-0.00031%
11/16/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.95	(70.00) Ordinary Shares	-0,00015%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(3,320.00) Ordinary Shares	-0.00696%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(910.00) Ordinary Shares	-0.00191%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(910.00) Ordinary Shares	-0.00191%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(990.00) Ordinary Shares	-0.00207%
11/16/2017	See row 1 above	Disposal on market	State Street	\$8.95	(90.00) Ordinary Shares	-0.00019%
11/16/2017	See row 1 above	Disposal on market	State Street	\$8.95	(90,00) Ordinary Shares	-0.00019%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(230.00) Ordinary Shares	-0.00048%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(230.00) Ordinary Shares	-0.00048%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(1,090.00) Ordinary Shares	-0.00228% -0.00057%
11/16/2017 11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(270.00) Ordinary Shares (270.00) Ordinary Shares	-0,00057%
11/16/2017	See row 1 above See row 1 above	Disposal on market Disposal on market	State Street	\$8.95	(180,00) Ordinary Shares	-0.00037%
11/16/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.95	(320.00) Ordinary Shares	-0.00067%
11/16/2017	See row 1 above	Disposal on market	J.P. Morgan Brown Brothers	\$8.95 \$8.95	(2,030,00) Ordinary Shares	-0.00425%
11/17/2017	See row 1 above	Disposal on market	U,S, Trust	\$8.91	(12,717.00) Ordinary Shares	-0.02664%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(540.00) Ordinary Shares	-0.02034%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(590,00) Ordinary Shares	-0.00113%
11/17/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8.91	(1,490.00) Ordinary Shares	-0.00312%
11/17/2017	See row 1 above	Disposal on market	State Street	\$8.91	(4,990.00) Ordinary Shares	-0.01045%
11/17/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(590,00) Ordinary Shares	-0.00124%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(60.00) Ordinary Shares	-0.00013%
11/17/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(590,00) Ordinary Shares	-0.00124%
11/17/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(110,00) Ordinary Shares	-0.00023%
11/17/2017	See row 1 above	Dîsoosal on markel	J.P. Morgan	\$8,91	(100.00) Ordinary Shares	-0.00021%
11/17/2017	See row 1 above	Dîsposal on market	J.P. Morgan	\$8.91	(40.00) Ordinary Shares	-0.00008%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(2,170.00) Ordinary Shares	-0.00455%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,91	(590.00) Ordinary Shares	-0.00124%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(590,00) Ordinary Shares	-0.00124%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(650,00) Ordinary Shares	-0.00136%
11/17/2017	See row 1 above	Dîsposal on market	State Street	58.91	(60.00) Ordinary Shares	-0.00013%
11/17/2017	See row 1 above	Disposal on market	State Street	\$8.91	(60,00) Ordinary Shares	-0.00013%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,91	(150.00) Ordinary Shares	-0.00031%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(150.00) Ordinary Shares	-0,00031%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(720.00) Ordinary Shares	-0.00151%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	58.91	(180.00) Ordinary Shares	-0.00038%
11/17/2017	See row 1 above	Disposal on market	State Street	\$8.91	(180.00) Ordinary Shares	-0,00038%
11/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(120.00) Ordinary Shares	-0.00025%
11/17/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(210.00) Ordinary Shares	-0.00044%
11/17/2017	See row 1 above	Disposal on market	Brown Brothers	\$8.91	(1,330.00) Ordinary Shares	-0,00279%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(2,230,00) Ordinary Shares	-0.00467%

11/20/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.94	(600.00) Ordinary Shares	-0.00126%
11/20/2017	See row 1 above	Disposal on market	State Street	\$8.94	(60,00) Ordinary Shares	-0.00013%
11/20/2017	See row 1 above	Disposal on market	State Street	\$8.94	(60.00) Ordinary Shares	-0,00013%
11/20/2017	See row 1 above	Disposal on market	State Street	\$8,94	(180.00) Ordinary Shares	-0.00038%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(670.00) Ordinary Shares	-0.00140%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(610.00) Ordinary Shares	-0.00128%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(610.00) Ordinary Shares	-0.00128%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(160.00) Ordinary Shares	-0.00034%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(180.00) Ordinary Shares	-0.00038%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	S8.94	(730.00) Ordinary Shares	-0.00153%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(160.00) Ordinary Shares	-0.00034%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(60.00) Ordinary Shares	-0.00013%
11/20/2017	See row 1 above	Disposal on market	U.S. Trust	\$8.94	(13,081.00) Ordinary Shares	-0.02740%
11/20/2017	See row 1 above	Disposal on market	State Street	\$8.94	(5,140.00) Ordinary Shares	-0.01077%
11/20/2017	See row 1 above	Disposal on market	Brown Brothers	\$8.94	(1,370.00) Ordinary Shares	-0,00287%
11/20/2017	See row 1 above	Disposal on market	Bank of NY Mellon	\$8,94	(1,530.00) Ordinary Shares	-0.00321%
11/20/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.94	(100.00) Ordinary Shares	-0.00021%
11/20/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.94	(210.00) Ordinary Shares	-0.00044%
11/20/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.94	(50,00) Ordinary Shares	-0.00010%
11/20/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.94	(110.00) Ordinary Shares	-0.00023%
11/20/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.94	(610.00) Ordinary Shares	-0.00128%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(610.00) Ordinary Shares	-0.00128%
11/20/2017	See row 1 above	Dîsposal on market	Fiduciary Trust	\$8.94	(550.00) Ordinary Shares	-0.00115%
11/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.94	(120.00) Ordinary Shares	-0,00025%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(1,986.00) Ordinary Shares	-0.00416%
11/21/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(540.00) Ordinary Shares	-0.00113%
11/21/2017	See row 1 above	Disposal on market	State Street	\$8,91	(60.00) Ordinary Shares	-0.00013%
11/21/2017	See row 1 above	Disposal on market	State Street	\$8.91	(60.00) Ordinary Shares	-0.00013%
11/21/2017	See row 1 above	Disposal on market	State Street	\$8.91	(160.00) Ordinary Shares	-0.00034%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(590,00) Ordinary Shares	-0.00124%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(540.00) Ordinary Shares	-0.00113%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(540.00) Ordinary Shares	-0.00113%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8,91	(140.00) Ordinary Shares	-0.00029%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(160.00) Ordinary Shares	-0.00034%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(660.00) Ordinary Shares	-0.00138%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(145,00) Ordinary Shares	-0.00030%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(60.00) Ordinary Shares	-0.00013%
11/21/2017	See row 1 above	Disposal on market	U.S. Trust	\$8.91	(11,668.00) Ordinary Shares	-0.02444%
11/21/2017	See row 1 above	Disposal on market	State Street	\$8.91	(4,580,00) Ordinary Shares	-0.00959%
11/21/2017	See row 1 above	Disposał on market	Brown Brothers	\$8.91	(1,222.00) Ordinary Shares	-0.00256%
11/21/2017	See row 1 above	Disposal on market	Bank of NY Mellon	19,82	(1,360.00) Ordinary Shares	-0.00285%
11/21/2017	See row 1 above	Disposal on market	J.P. Morgan	58.91	(97.00) Ordinary Shares	-0.00020%
11/21/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(190.00) Ordinary Shares	-0.00040%
11/21/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(39.00) Ordinary Shares	-0.00008%
11/21/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(98.00) Ordinary Shares	-0.00021%
11/21/2017	See row 1 above	Disposal on market	J.P. Morgan	\$8.91	(542.00) Ordinary Shares	-0.00114%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(540.00) Ordinary Shares	-0.00113%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(490.00) Ordinary Shares	-0.00103%
11/21/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$8.91	(110.00) Ordinary Shares	-0.00023%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9,16	(76,500.00) Ordinary Shares	-0.16026%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(3,000.00) Ordinary Shares	-0.00628%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,400.00) Ordinary Shares	-0.00293%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9,16	(1,600.00) Ordinary Shares	-0.00335%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(4,000.00) Ordinary Shares	-0.00838%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,400.00) Ordinary Shares	-0.00293%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9,16	(300,00) Ordinary Shares	-0.00063%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(725.00) Ordinary Shares	-0.00152%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(5,075.00) Ordinary Shares	-0,01053%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9,16	(300,00) Ordinary Shares	-0.00063%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,700.00) Ordinary Shares	-0.00356%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(3,000.00) Ordinary Shares	-0.00628%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(5,000.00) Ordinary Shares	-0.01047%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(8,000.00) Ordinary Shares	-0.01676%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,100.00) Ordinary Shares	-0.00440%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,900.00) Ordinary Shares	-0.00608%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(5,000.00) Ordinary Shares	-0.01047%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9,16	(5,000.00) Ordinary Shares	-0.01047%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	59.16	(3,000,00) Ordinary Shares	-0.00628%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	S9.16	(3,000.00) Ordinary Shares	-0.00628%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(3,000.00) Ordinary Shares	-0.00628%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(3,000.00) Ordinary Shares	-0.00628%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(5,000.00) Ordinary Shares	-0.01047%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(5,000,00) Ordinary Shares	-0.01047%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(3,000.00) Ordinary Shares	-0.00628%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,800.00) Ordinary Shares	-0.00587%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(900,00) Ordinary Shares	-0.00189%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(6,300.00) Ordinary Shares	-0.01320%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(4,100.00) Ordinary Shares	-0,00859%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,500,00) Ordinary Shares	-0.00314%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(500.00) Ordinary Shares	-0.00105% -0.00147%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(700.00) Ordinary Shares	-0.00147%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,000.00) Ordinary Shares	-0.00419%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	S9.16	(700.00) Ordinary Shares	-0.00147%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(900.00) Ordinary Shares	-0.00189%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,248.00) Ordinary Shares	-0.00471%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(3,443.00) Ordinary Shares	-0.00721%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(5,909,00) Ordinary Shares	-0.01238%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(5,000.00) Ordinary Shares	-0.01047%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,200,00) Ordinary Shares	-0.00251%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,600.00) Ordinary Shares	-0.00335%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,200.00) Ordinary Shares	-0.00251%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(3,100,00) Ordinary Shares	-0.00649%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,900,00) Ordinary Shares	-0.00508%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,600.00) Ordinary Shares	-0.00545%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(4,100.00) Ordinary Shares	-0,00859%

11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,300.00) Ordinary Shares	-0.00272%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,000.00) Ordinary Shares	-0,00209%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(261.00) Ordinary Shares	-0.00055%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(739.00) Ordinary Shares	-0.00155%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(15.00) Ordinary Shares	-0,00003%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,985.00) Ordinary Shares	-0.00625%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(888.00) Ordinary Shares	-0.00186%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(5,274.00) Ordinary Shares	-0.01105%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	59.16	(3,838.00) Ordinary Shares	-0.00804%
11/27/2017 11/27/2017	See row 1 above See row 1 above	Disposal on market Disposal on market	U.S. Trust	\$9.16	(3,000.00) Ordinary Shares (763.00) Ordinary Shares	-0.00628% -0,00160%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9,16 \$9,16	(3,756.00) Ordinary Shares	-0.00787%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust U.S. Trust	\$9.16 \$9.16	(481.00) Ordinary Shares	-0.00101%
11/27/2017	See row 1 above	Dîsposal on market	U.S. Trust	\$9.16	(32,00) Ordinary Shares	-0,00007%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(420.00) Ordinary Shares	-0.00088%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(90,00) Ordinary Shares	-0.00019%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,458,00) Ordinary Shares	-0.00515%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(15.00) Ordinary Shares	-0.00003%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(443.00) Ordinary Shares	-0.00093%
11/27/2017	See row 1 above	Disposal on market	U,S, Trust	\$9.16	(1,082.00) Ordinary Shares	-0.00227%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(612.00) Ordinary Shares	-0.00128%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,805,00) Ordinary Shares	-0.00378%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,509.00) Ordinary Shares	-0.00526%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(534.00) Ordinary Shares	-0.00112%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(60,00) Ordinary Shares	-0.00013%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(120.00) Ordinary Shares	-0.00025%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,200.00) Ordinary Shares	-0.00251%
11/27/2017 11/27/2017	See row 1 above	Dîsposal on markel	U.S. Trust	\$9.16	(140,00) Ordinary Shares	-0.00029%
11/27/2017	See row 1 above See row 1 above	Disposal on market Disposal on market	U.S. Trust	\$9.16	(650.00) Ordinary Shares	-0.00136%
11/27/2017	See row 1 above	•	U.S. Trust	\$9.16	(20,00) Ordinary Shares	-0.00004%
11/27/2017	See row 1 above	Disposal on market Disposal on market	U.S. Trust	\$9.16 \$9.16	(10.00) Ordinary Shares (260.00) Ordinary Shares	-0,00002% -0.00054%
11/27/2017	See row 1 above	Disposal on market Disposal on market	U.S. Trust U.S. Trust	\$9.16 \$9.16	(260.00) Ordinary Shares (70.00) Ordinary Shares	-0.00054%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(470,00) Ordinary Shares	-0.00013%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,000,00) Ordinary Shares	-0.00419%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(4,500,00) Ordinary Shares	-0.00943%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	59.16	(1,000.00) Ordinary Shares	-0.00209%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,330,00) Ordinary Shares	-0.00279%
11/27/2017	See row 1 above	Dîsposal on market	U.S. Trust	\$9.16	(670,00) Ordinary Shares	-0.00140%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(2,650,00) Ordinary Shares	-0.00555%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(70,00) Ordinary Shares	-0.00015%
11/27/2017	See row † above	Disposal on market	U.S. Trust	\$9.16	(50,00) Ordinary Shares	-0,00010%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(80.00) Ordinary Shares	-0.00017%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(20.00) Ordinary Shares	-0.00004%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	59.16	(110.00) Ordinary Shares	-0.00023%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(10.00) Ordinary Shares	-0.00002%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(10.00) Ordinary Shares	-0.00002%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,350.00) Ordinary Shares	-0,00283%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(150,00) Ordinary Shares	-0.00031%
11/27/2017 11/27/2017	See row 1 above See row 1 above	Disposal on market	U.S. Trust	\$9.16	(3,000.00) Ordinary Shares	-0.00628% -0.00419%
11/27/2017	See row 1 above	Disposal on market Disposal on market	U.S. Trust	S9.16	(2,000.00) Ordinary Shares (60.00) Ordinary Shares	-0.00013%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust U.S. Trust	\$9.16 \$9.16	(420,00) Ordinary Shares	-0.00013%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(440,00) Ordinary Shares	-0.00092%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(760.00) Ordinary Shares	-0.00159%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(320,00) Ordinary Shares	-0.00067%
11/27/2017	See row 1 above	Disposal on market	U.S. Trusi	\$9.16	(1,000.00) Ordinary Shares	-0.00209%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,250.00) Ordinary Shares	-0.00262%
11/27/2017	See row 1 above	Dîsposal on market	U.S. Trust	\$9.16	(1,750.00) Ordinary Shares	-0.00367%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(1,190,00) Ordinary Shares	-0.00249%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(680.00) Ordinary Shares	-0.00142%
11/27/2017	See row 1 above	Disposal on market	U.S. Trust	\$9.16	(130,00) Ordinary Shares	-0,00027%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2.41	76,500.00 Ordinary Shares	0.16026%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2.61	3,000,00 Ordinary Shares	0.00628%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2.92	1,400.00 Ordinary Shares	0,00293%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2.81	1,600.00 Ordinary Shares	0.00335%
11/27/2017 11/27/2017	See row 1 above See row 1 above	Acquisition on market	Key Bank	\$2.94	4,000,00 Ordinary Shares	0.00838%
11/27/2017		Acquisition on market	Key Bank	\$2.76	1,400.00 Ordinary Shares	0.00293%
11/27/2017	See row 1 above See row 1 above	Acquisition on market Acquisition on market	Key Bank	\$2.79 \$2.74	300,00 Ordinary Shares 725,00 Ordinary Shares	0.00063% 0.00152%
11/27/2017	See row 1 above	Acquisition on market	Key Bank Key Bank	\$2.74 \$2.68	5,075.00 Ordinary Shares	0.01063%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2,66	300,00 Ordinary Shares	0.00063%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2.86	1,700,00 Ordinary Shares	0.00356%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2.85	3,000.00 Ordinary Shares	0.00628%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2,76	5,000.00 Ordinary Shares	0.01047%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$3.00	8,000.00 Ordinary Shares	0.01676%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2.93	2,100.00 Ordinary Shares	0.00440%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$2,81	2,900.00 Ordinary Shares	0.00608%
	See row 1 above	Acquisition on market	Key Bank	\$2.91	5,000.00 Ordinary Shares	0.01047%
	See row 1 above	Acquisition on market	Key Bank	\$2.86	5,000.00 Ordinary Shares	0.01047%
	See row 1 above	Acquisition on market	Key Bank	\$2.81	3,000,00 Ordinary Shares	0.00628%
	See row 1 above	Acquisition on market	Key Bank	\$2.86	3,000.00 Ordinary Shares	0.00628%
	See row 1 above	Acquisition on market	Key Bank	\$2.80	3,000.00 Ordinary Shares	0.00628%
	See row 1 above	Acquisition on market	Key Bank	\$2.81	3,000.00 Ordinary Shares	0.00628%
	See row 1 above	Acquisition on market	Key Bank	\$2.81	5,000.00 Ordinary Shares	0.01047%
	See row 1 above	Acquisition on market	Key Bank	\$2.81	5,000,00 Ordinary Shares	0.01047%
	See row 1 above	Acquisition on market	Key Bank	\$2.76	3,000.00 Ordinary Shares	0.00628%
	See row 1 above See row 1 above	Acquisition on market Acquisition on market	Key Bank	\$2.76 \$2.75	2,800.00 Ordinary Shares 900.00 Ordinary Shares	0.00587% 0.00189%
	See row 1 above	Acquisition on market	Key Bank Key Bank	\$2.75 \$2.84	6,300.00 Ordinary Shares	0.01320%
	See row 1 above	Acquisition on market	Key Bank	\$2.84 \$3.01	4,100.00 Ordinary Shares	0.00859%
	See row 1 above	Acquisition on market	Key Bank	\$2.91	1,500.00 Ordinary Shares	0.00314%
	See row 1 above	Acquisition on market	Key Bank	\$2.80	500.00 Ordinary Shares	0.00105%
	See row 1 above	Acquisition on market	Key Bank	\$2.91	700.00 Ordinary Shares	0.00147%
	See row 1 above	Acquisition on market	Key Bank	\$2.91	2,000.00 Ordinary Shares	0.00419%
			•		•	

11/27/2017	See row 1 abo	ve Acquisition on market	Key Bank	\$2,95	700.00	Ordinary Shares	0.00147%
11/27/2017	See row 1 abo	'	Key Bank	\$2.99		Ordinary Shares	0.00189%
11/27/2017	See row 1 abor		Key Bank	\$2.94	-,	Ordinary Shares	0.00471%
11/27/2017	See row 1 abor	•	Key Bank	\$2,93	,	Ordinary Shares	0.00721%
11/27/2017	See row 1 abov		Key Bank	\$3.01		Ordinary Shares	0.01238%
11/27/2017 11/27/2017	See row 1 abov		Key Bank	\$3.01		Ordinary Shares Ordinary Shares	0.01047% 0.00251%
11/27/2017	See row 1 abov	•	Key Bank Key Bank	\$3.01 \$3.10		Ordinary Shares	0.00335%
11/27/2017	See row 1 abov	,	Key Bank	\$3.01		Ordinary Shares	0.00251%
11/27/2017	See row 1 abov		Key Bank	\$3.10		Ordinary Shares	0.00649%
11/27/2017	See row 1 abov	•	Key Bank	\$3.09		Ordinary Shares	0.00608%
11/27/2017	See row 1 abov	· ·	Key Bank	\$3.06		Ordinary Shares	0.00545%
11/27/2017	See row 1 abov	e Acquisition on market	Key Bank	\$3.11		Ordinary Shares	0.00859%
11/27/2017	See row 1 abov	re Acquisition on market	Key Bank	\$3.11		Ordinary Shares	0.00272%
11/27/2017	See row 1 abov	e Acquisition on market	Key Bank	\$3.46	1,000.00	Ordinary Shares	0.00209%
11/27/2017	See row 1 aboy	re Acquisition on market	Key Bank	\$3.38		Ordinary Shares	0,00055%
11/27/2017	See row 1 abov	re Acquisition on market	Key Bank	\$3.61		Ordinary Shares	0.00155%
11/27/2017	See row 1 abov	'	Key Bank	\$4.06		Ordinary Shares	0.00003%
11/27/2017	See row 1 abov		Key Bank	\$4.13		Ordinary Shares	0.00625%
11/27/2017	See row 1 abov	•	Key Bank	\$4.01		Ordinary Shares	0.00186%
11/27/2017	See row 1 abov	•	Key Bank	\$4.11		Ordinary Shares	0.01105%
11/27/2017	See row 1 abov	,	Key Bank	\$4.15		Ordinary Shares Ordinary Shares	0.00804% 0.00628%
11/27/2017 11/27/2017	See row 1 abov See row 1 abov	•	Key Bank	\$4.09		Ordinary Shares	0.00028%
11/27/2017	See row 1 abov	•	Key Bank Key Bank	\$4.01 \$4.02		Ordinary Shares	0.00787%
11/27/2017	See row 1 abov	•	Key Bank	\$4.11		Ordinary Shares	0.00101%
11/27/2017	See row 1 abov	•	Key Bank	\$4.21		Ordinary Shares	0,00007%
11/27/2017	See row 1 abov	• • • • • • • • • • • • • • • • • • • •	Key Bank	\$4.28		Ordinary Shares	0.00088%
11/27/2017	See row 1 abov	e Acquisition on market	Key Bank	\$4.22	90.00	Ordinary Shares	0.00019%
11/27/2017	See row 1 abov	e Acquisition on market	Key Bank	\$4.36	2,458.00	Ordinary Shares	0,00515%
11/27/2017	See row 1 above	e Acquisition on market	Key Bank	\$4.34	15.00	Ordinary Shares	0.00003%
11/27/2017	See row 1 above	e Acquisition on market	Key Bank	\$4,50		Ordinary Shares	0.00093%
11/27/2017	See row 1 above	•	Key Bank	\$4.59	•	Ordinary Shares	0.00227%
11/27/2017	See row 1 above	•	Key Bank	\$4.73		Ordinary Shares	0.00128%
11/27/2017	See row 1 above	•	Key Bank	\$4.73		Ordinary Shares	0.00378%
11/27/2017	See row 1 above	•	Key Bank	\$4.85	-,	Ordinary Shares	0.00526%
11/27/2017	See row 1 above	•	Key Bank	\$4.92		Ordinary Shares	0.00112%
11/27/2017	See row 1 above		Key Bank	\$6.04		Ordinary Shares Ordinary Shares	0,00013% 0.00025%
11/27/2017 11/27/2017	See row 1 above See row 1 above	•	Key Bank	\$6.06		Ordinary Shares Ordinary Shares	0.00251%
11/27/2017	See row 1 above	•	Key Bank	\$6.12 \$6.59		Ordinary Shares	0,00029%
11/27/2017	See row 1 above	•	Key Bank Key Bank	\$6.66		Ordinary Shares	0.00136%
11/27/2017	See row 1 above	•	Key Bank	\$6.42		Ordinary Shares	0.00004%
11/27/2017	See row 1 above		Key Bank	\$6.49		Ordinary Shares	0.00002%
11/27/2017	See row 1 above		Key Bank	\$6.67		Ordinary Shares	0.00054%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$6,73	70.00	Ordinary Shares	0.00015%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$6.82	470.00	Ordinary Shares	0.00098%
11/27/2017	See row 1 above	•	Key Bank	\$7.97		Ordinary Shares	0.00419%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$7.42		Ordinary Shares	0.00943%
11/27/2017	See row 1 above	•	Key Bank	\$7.44		Ordinary Shares	0,00209%
11/27/2017	See row 1 above		Key Bank	\$7.62	-	Ordinary Shares	0.00279%
11/27/2017	See row 1 above	•	Key Bank	\$7.62		ordinary Shares	0.00140% 0.00555%
11/27/2017 11/27/2017	See row 1 above See row 1 above	•	Key Bank	\$7.35		ordinary Shares Ordinary Shares	0.00015%
11/27/2017	See row 1 above	'	Key Bank Key Bank	\$7.50 \$7.53		ordinary Shares	0.00010%
11/27/2017	See row 1 above	•	Key Bank	\$7.37		ordinary Shares	0.00017%
11/27/2017	See row 1 above	•	Key Bank	\$7.50		rdinary Shares	0.00004%
11/27/2017	See row 1 above		Key Bank	\$7.45		rdinary Shares	0.00023%
11/27/2017	See row 1 above	**	Key Bank	\$7.82		rdinary Shares	0.00002%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$7.82	10.00 C	rdinary Shares	0.00002%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$7.73	1,350.00 C	rdinary Shares	0.00283%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$7.91		rdinary Shares	0.00031%
11/27/2017	See row 1 above	•	Key Bank	\$7.02	•	rdinary Shares	0.00628%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$6.74		rdinary Shares	0.00419%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$6.62		rdinary Shares	0.00013%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$6.73		rdinary Shares	0.00088%
11/27/2017 11/27/2017	See row 1 above See row 1 above	Acquisition on market Acquisition on market	Key Bank	\$6.88 ee an		rdinary Shares rdinary Shares	0,00092% 0.00159%
11/27/2017	See row 1 above	Acquisition on market	Key Bank Key Bank	\$6.80 \$6.80		rdinary Shares	0.00159%
11/27/2017	See row 1 above	Acquisition on market	Key Bank Key Bank	\$6.80 \$6.92		rdinary Shares	0.00209%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$7.08		rdinary Shares	0.00262%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$7.02	•	rdinary Shares	0.00367%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$6.42		rdinary Shares	0.00249%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$6.41	680.00 O	rdinary Shares	0.00142%
11/27/2017	See row 1 above	Acquisition on market	Key Bank	\$6.38	130,00 O	rdinary Shares	0.00027%
11/29/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8.60	5,765.00 O	rdinary Shares	0.01208%
11/29/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8,60		rdinary Shares	0.00017%
11/29/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.60		rdinary Shares	0,00008%
11/29/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.60		rdinary Shares	0.00019%
11/29/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8,60		rdinary Shares	0.00019%
11/29/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.60		rdinary Shares rdinary Shares	0,00291% 0.00054%
11/29/2017 11/29/2017	See row 1 above See row 1 above	Acquisition on market Acquisition on market	Fiduciary Trust	\$8.60 \$8.60		rdinary Shares	0.00054%
11/29/2017	See row 1 above	Acquisition on market	U.S. Trust Fiduciary Trust	\$8.60 \$8.56		dinary Shares	0.00017%
11/30/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.56		dinary Shares	0.00031%
11/30/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.56		dinary Shares	0.00031%
11/30/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.56		dinary Shares	0.00031%
11/30/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8,56		dinary Shares	0.00524%
11/30/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.56		dinary Shares	0.00098%
11/30/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8.56		dinary Shares	0.02168%
11/30/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8,56		dinary Shares	0.00264%
12/1/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.37		dinary Shares	0.00628%
12/4/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.83		dinary Shares	0.00209%
12/4/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.83		dinary Shares	0.00419%
12/8/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.97	1,000.00 Or	dinary Shares	0.00209%

12/12/2017	7 See row 1 above	Disposal on market	Brown Brothers	\$7.90	(3.107.00) Ordinary Shares	-0.00651%
12/13/201		Disposal on market	Brown Brothers	\$7.67	(8,699,00) Ordinary Shares	-0.01822%
		•				0.00105%
12/14/2017		Acquisition on market	Fiduciary Trust	\$7.56	500.00 Ordinary Shares	
12/14/2017		Acquisition on market	U.S. Trust	\$7.56	2,000.00 Ordinary Shares	0.00419%
12/14/2017	7 See row 1 above	Acquisition on market	U.S. Trust	\$7.56	600.00 Ordinary Shares	0.00126%
12/14/2017	7 See row 1 above	Disposal on market	Brown Brothers	\$7.56	(2,589.00) Ordinary Shares	-0.00542%
12/15/2017		Acquisition on market	Fiduciary Trust	\$7.60	250.00 Ordinary Shares	0.00052%
12/15/2017		Acquisition on market	•		250.00 Ordinary Shares	0.00052%
		•	Fiduciary Trust	\$7.60		
12/15/2017		Acquisition on market	Fiduciary Trust	\$7.60	100,00 Ordinary Shares	0.00021%
12/15/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.60	600,00 Ordinary Shares	0.00126%
12/18/2017	See row 1 above	Acquisition on market	U,S. Trust	\$7.31	3,000,00 Ordinary Shares	0.00628%
12/18/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.31	800,00 Ordinary Shares	0.00168%
		•				
12/18/2017		Acquisition on market	Key Bank	\$7.31	2,500.00 Ordinary Shares	0.00524%
12/19/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.36	1,594.00 Ordinary Shares	0.00334%
12/20/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.78	2,406.00 Ordinary Shares	0,00504%
12/20/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.76	1,000.00 Ordinary Shares	0.00209%
		•			•	0.00419%
12/20/2017		Acquisition on market	Key Bank	\$7.76	2,000.00 Ordinary Shares	
12/26/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.99	(1,800.00) Ordinary Shares	-0,00377%
12/26/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.99	(200,00) Ordinary Shares	-0.00042%
12/26/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.99	(457.00) Ordinary Shares	-0.00096%
12/26/2017		Disposal on market			(200.00) Ordinary Shares	-0,00042%
		•	Fiduciary Trust	\$7.99		
12/26/2017		Disposal on market	Fiduciary Trust	\$7.99	(1,300.00) Ordinary Shares	-0.00272%
12/26/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.99	(100.00) Ordinary Shares	-0.00021%
12/28/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.99	(100,00) Ordinary Shares	-0.00021%
12/26/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.99	(100.00) Ordinary Shares	-0.00021%
12/26/2017		Disposal on market	-		(100.00) Ordinary Shares	-0.00021%
		•	Fiduciary Trust	\$7.99	,	
12/26/2017		Disposal on market	Fiduciary Trust	\$7.99	(100.00) Ordinary Shares	-0.00021%
12/26/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.99	(100.00) Ordinary Shares	-0.00021%
12/26/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.99	(200.00) Ordinary Shares	-0,00042%
12/26/2017		Disposal on market	Fiduciary Trust	\$7.99	(100,00) Ordinary Shares	-0.00021%
		•	-			
12/26/2017		Disposal on market	Fiduciary Trust	\$7.99	(100.00) Ordinary Shares	-0.00021%
12/21/2017	See row 1 above	Acquisition on market	Кеу Вапк	\$7.72	2,500.00 Ordinary Shares	0.00524%
12/22/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.78	2,000.00 Ordinary Shares	0.00419%
12/27/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.78	860.00 Ordinary Shares	0.00180%
		•	•			
12/27/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.78	3,464.00 Ordinary Shares	0.00726%
12/27/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.78	860.00 Ordinary Shares	0.00180%
12/27/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.78	860,00 Ordinary Shares	0,00180%
12/27/2017	See row 1 above	Acquisition on market	Key Bank	\$7.78	1,730.00 Ordinary Shares	0.00362%
12/28/2017	See row 1 above	Acquisition on market	-		430.00 Ordinary Shares	0.00090%
		•	U.S. Trust	\$8,04		
12/28/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.04	120.00 Ordinary Shares	0,00025%
12/28/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8.04	2,180.00 Ordinary Shares	0.00457%
12/28/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8,04	120.00 Ordinary Shares	0.00025%
12/28/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8.04	550,00 Ordinary Shares	0.00115%
		•				
12/28/2017	See row 1 above	Acquisition on market	Key Bank	\$8.04	1,090.00 Ordinary Shares	0.00228%
12/29/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8,06	70,00 Ordinary Shares	0.00015%
12/29/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.06	20.00 Ordinary Shares	0.00004%
12/29/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8.06	356.00 Ordinary Shares	0.00075%
12/29/2017		•			20.00 Ordinary Shares	0.00004%
	See row 1 above	Acquisition on market	Fiduciary Trust	\$8,06		
12/29/2017	See row 1 above	Acquisition on market	U.S. Trust	\$8.06	90.00 Ordinary Shares	0.00019%
12/29/2017	See row 1 above	Acquisition on market	Key Bank	\$8.06	180.00 Ordinary Shares	0.00038%
1/4/2018	See row 1 above	Disposal on market	U.S. Trust	\$8.25	(4,000.00) Ordinary Shares	-0.00838%
1/4/2018	See row 1 above	Acquisition on market			1,000.00 Ordinary Shares	0.00209%
		·	Fiduciary Trust	\$8.25		
1/4/2018	See row 1 above	Acquisition on market	U.S. Trust	\$8.25	1,000.00 Ordinary Shares	0.00209%
1/4/2018	See row 1 above	Acquisition on market	Key Bank	\$8,25	3,000,00 Ordinary Shares	0.00628%
1/5/2018	See row 1 above	Acquisition on market	Kev Bank	\$8.05	2,000,00 Ordinary Shares	0.00419%
1/8/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.25	1,200.00 Ordinary Shares	0.00251%
		Acquisition on market	-			0,00419%
1/11/2018	See row 1 above	•	Fiduciary Trust	\$8.99	2,000,00 Ordinary Shares	
1/12/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.89	58.00 Ordinary Shares	0.00012%
1/16/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$9.00	242.00 Ordinary Shares	0.00051%
1/22/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.33	500,00 Ordinary Shares	0.00105%
1/22/2018	See row 1 above	Acquisition on market	U.S. Trust		2,000.00 Ordinary Shares	0.00419%
				\$8.33		
1/22/2018	See row 1 above	Acquisition on market	Key Bank	\$8.33	2,000.00 Ordinary Shares	0.00419%
1/24/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8,36	1,000,00 Ordinary Shares	0.00209%
1/31/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.85	1,500.00 Ordinary Shares	0.00314%
1/31/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8,85	1,500.00 Ordinary Shares	0.00314%
1/31/2018	See row 1 above	Acquisition on market	U.S. Trust		1,500,00 Ordinary Shares	0.00314%
		•		\$8.85		0.00063%
1/31/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.85	300.00 Ordinary Shares	
1/31/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.85	304,00 Ordinary Shares	0,00064%
1/31/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.85	304.00 Ordinary Shares	0.00064%
1/31/2018	See row 1 above	Acquisition on market	U.S. Trust	\$8.85	2,000,00 Ordinary Shares	0.00419%
1/31/2018	See row 1 above	Acquisition on market	Key Bank	\$8.85	2,000.00 Ordinary Shares	0.00419%
		•	•			
1/31/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.85	300.00 Ordinary Shares	0.00063%
2/1/2018	See row 1 above	Acquisition on market	U.S. Trust	\$B.90	1,000,00 Ordinary Shares	0.00209%
2/1/2018	See row 1 above	Acquisition on market	Key Bank	\$8.90	1,000.00 Ordinary Shares	0.00209%
2/5/2018	See row 1 above	Acquisition on market	U.S. Trust	\$8.45	500.00 Ordinary Shares	0.00105%
2/5/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.45	500,00 Ordinary Shares	0,00105%
2/5/2018	See row 1 above	Acquisition on market	Key Bank	\$8.45	1,500.00 Ordinary Shares	0.00314%
2/5/2018	See row 1 above	Disposal on market	U.S. Trust	\$8.47	(8,522,00) Ordinary Shares	-0.01785%
2/6/2018	See row 1 above	Disposal on market	U.S. Trust	\$7.98	(495.00) Ordinary Shares	-0.00104%
2/7/2018	See row 1 above	Disposal on market	U.S. Trust	\$8.00	(5,378,00) Ordinary Shares	-0.01127%
		•			• • • • • • • • • • • • • • • • • • • •	
2/8/2018	See row 1 above	Disposal on market	U.S. Trust	\$8.08	(18,435.00) Ordinary Shares	-0.03862%
2/9/2018	See row 1 above	Disposal on market	U.S. Trust	\$8.17	(6,399.00) Ordinary Shares	-0.01341%
2/12/2018	See row 1 above	Acquisition on market	Key Bank	\$8.11	3,500.00 Ordinary Shares	0.00733%
2/19/2018	See row 1 above	Disposal on market	Fiduciary Trust	\$B.58	(13,981.00) Ordinary Shares	-0,02929%
		•	· ·			
2/20/2018	See row 1 above	Disposal on market	Fiduciary Trust	\$8.48	(14,260.00) Ordinary Shares	-0.02987%
2/21/2018	See row 1 above	Disposal on market	Fiduciary Trust	\$8.47	(7,759.00) Ordinary Shares	-0.01625%
2/26/2018	See row 1 above	Disposal on market	U.S. Trust	\$8.83	(1,300.00) Ordinary Shares	-0.00272%
03/14/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$9.00	1,000,00 Ordinary Shares	0.00209%
					· · · · · · · · · · · · · · · · · · ·	-0.07066%
03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(33,728.00) Ordinary Shares	
03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(500,00) Ordinary Shares	-0.00105%
03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(1,200.00) Ordinary Shares	-0.00251%
03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(1,300.00) Ordinary Shares	-0.00272%
						-0.02095%
03/15/2018	See row 1 above	Disposal on market	Brown Brothers	59.09	(10,000,00) Ordinary Shares	
03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(2,100.00) Ordinary Shares	-0.00440%
03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(5,022.00) Ordinary Shares	-0.01052%

2015/2016 See nove labore Disposate or maket Brown Schollers \$9.00 (70.00) Ordersty Sheres -0.01130							
Disposal or market Disposal or market Brown Distance \$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$0.000 (\$	03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(700 00) Ordinary Shares	-0.00147%
COLD College	03/15/2018	See row 1 above	•			. ,	-0.01320%
Control Cont							
Control Cont			•			, , -	
0.0015/0015 See nov 1 above Disposal on market Boson Brothers 50.00 (100.00) Coffancy Shares -0.000044, 0.0015/0015 See nov 1 above Disposal on market Boson Brothers 30.00 (100.00) Coffancy Shares -0.000044, 0.0015/0015 See nov 1 above Disposal on market Boson Brothers 30.00 (100.00) Coffancy Shares -0.000044, 0.0015/0015 See nov 1 above Disposal on market Boson Brothers 30.00 (100.00) Coffancy Shares -0.000044, 0.0015/0015 See nov 1 above Disposal on market Boson Brothers 50.00 (100.00) Coffancy Shares -0.000147, 0.0016/0015 See nov 1 above Disposal on market Boson Brothers 50.00 (100.00) Coffancy Shares -0.000147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.00147, 0.0014			•	The second secon			
Application Control and Process Disposation market Brown Brothers 50.00	03/15/2018	See row 1 above	Disposal on market	Brown Brothers	S9.09		-0.00084%
0.001507619 Size rov I above Disposate on municit Disposate on municit Disposate on municity	03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(100.00) Ordinary Shares	-0.00021%
COUTSCAPE	03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(400.00) Ordinary Shares	-0.00084%
0.0015/00116 See row 1 above Disposat on market Drown Brothless 59.09 (200.00) Ordinary Shares -0.00015/s 0.0015/00116 See row 1 above Disposat on market Drown Brothless 59.09 (200.00) Ordinary Shares -0.00015/s 0.0015/00116 See row 1 above Disposat on market Brown Brothless 59.00 (200.00) Ordinary Shares -0.00015/s 0.0015/00116 See row 1 above Disposat on market Brown Brothless 59.00 (200.00) Ordinary Shares -0.00015/s 0.0015/00116 See row 1 above Disposat on market Brown Brothless 59.00 (200.00) Ordinary Shares -0.00015/s 0.0015/00116 See row 1 above Disposat on market Brown Brothless 59.00 (40.00) Ordinary Shares -0.00015/s 0.0015/00116 See row 1 above Disposat on market Brown Brothless 59.00 (40.00) Ordinary Shares -0.00015/s 0.0015/00116 See row 1 above Disposat on market Brown Brothless 59.00 (40.00) Ordinary Shares -0.00015/s 0.0015/00116 See row 1 above Acquilation on market Pickeday Trust 59.00 (40.00) Ordinary Shares -0.00015/s 0.0016/00116 See row 1 above Acquilation on market Pickeday Trust 59.00 (40.00) Ordinary Shares -0.00015/s 0.0016/00116 See row 1 above Acquilation on market Pickeday Trust 59.00 (40.00) Ordinary Shares -0.00015/s 0.0016/00116 See row 1 above Acquilation on market Pickeday Trust 59.00 (40.00) Ordinary Shares -0.00015/s 0.0016/00116 See row 1 above Acquilation on market Pickeday Trust 51.00 (40.00) Ordinary Shares -0.00015/s 0.0016/00116 See row 1 above Acquilation on market Pickeday Trust 51.00 (40.00) Ordinary Shares -0.0015/s 0.0016/00116 See row 1 above Acquilation on market Pickeday Trust 51.00 (40.00) Ordinary Shares -0.0015/s 0.0016/00116 See row 1 above Acquilation on market Pickeday Trust 51.00 (40.00) Ordinary Shares -0.0015/s 0.0016/00116 See row 1 above Acquilation on market Pickeday Trust 51.00 (40.00) Ordinary Shares -0.0015/s 0.	03/15/2018	See row 1 above					-0.00084%
0.0015/0015 Ser rov I above Disposed normated Serour Selecties 59.09 (20.000) Ordersy Shares 0.000455 (20.			•				
0.0015/015 See row I above Disposati on market Brown Brothers 50.00 (200.00) Ordinary Shares -0.00015/s 0.0015/015 See row I above Disposati on market Brown Brothers 50.00 (200.00) Ordinary Shares -0.00015/s 0.0015/s 0.0015							
2001/2018 See row' I above Disposal on market Brown Brothers 50.00 (200.00.0) Ordinary Shares -0.000631/s		See row 1 above	Disposal on market	Brown Brothers	\$9.09	(200.00) Ordinary Shares	
20.0150911 See now' I above Disposal en market Brown Brothers 59.09 (200.00) Ordnery/Shares -0.00047%	03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9,09	(200.00) Ordinary Shares	-0.00042%
20.0150911 See now' I above Disposal en market Brown Brothers 59.09 (200.00) Ordnery/Shares -0.00047%	03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(300,00) Ordinary Shares	-0.00063%
0.0015/0016 See row' 1 above Disposal on market Brown Brothers 9.0.09 (20.003) Orderary Shares 0.0002476, 0.0015/0016 See row' 1 above Disposal on market Brown Brothers \$0.09 (10.0003) Orderary Shares 0.0002476, 0.0015/0016 See row' 1 above Disposal on market Brown Brothers \$0.09 (10.0003) Orderary Shares 0.0002476, 0.0015/0016 See row' 1 above Disposal on market Brown Brothers \$0.09 (10.0003) Orderary Shares 0.0002476, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1 above Acquisition on market Fiduciary Trust \$0.0003, 0.0015/0016 See row' 1						* *	
COUTSPOIDS See row' I above Disposal on market Brown Brothers \$9.09 (100.00) Ordinary Shares -0.00021%						• /	
DATESTATE See row I above Disposal on market Brown Biothers \$0.09 (0.00.00) Ordinary Shares 0.000211/s			•				
2011/2019 Soe row I above Disposal on market		See row 1 above	Disposal on market	Brown Brothers	\$9.09		
0.03152018 See row' I above Ozigosal on market 50.00 74.55000 (Ordinary Shares 0.0229916 0.03152018 See row' I above Acquisition on market Folicitary Trast 53.40 50.00 Ordinary Shares 0.020916 0.03152018 See row' I above Acquisition on market Folicitary Trast 510.00 50.00 Ordinary Shares 0.0002116 0.000 Ordinary Shares 0.0002116 0.0000 Ordinary Shares 0.00000 Ordinary Shares 0.000000 Ordinary Shares 0.0000000000000000000000000000000000	03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(100.00) Ordinary Shares	-0,00021%
OST Control Sea row I above Disposal on market Down Brothers So.00 C43,55000 (Ordnary Shares 0.02209916 OST CONTROL CAPUAL	03/15/2018	See row 1 above	Disposal on market	Brown Brothers	\$9.09	(100,00) Ordinary Shares	-0.00021%
0.001/2018 See row I above Acquisition on market Fidecimy Trust \$9.14 \$1,000,00 Ordinary Shares 0.0010976 0.001/0.0018 See row I above Acquisition on market Acquisition on mark	03/15/2018	See row 1 above	Disposal on market				-0.07238%
Dail 192018 See row 1 above Acquisition on market Fiduciny Transt \$3,40 \$0,000 Cordinary Shares 0.000211/s.						* ' '	
Application See row above Acquilation on market Fiduciary Trust \$10.09 100.00 Ordensy Shares 0.00211/s			•	*			
20.01962018 See row I above Acquilition on market U.S. Trust \$10.09 \$0.00.00 Cordrang Shares 0.001995		See row 1 above	Acquisition on market	Fiduciary Trust	\$9.40		
2011/2018 See row I above	03/19/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$10.08	100.00 Ordinary Shares	0.00021%
2019/2018 See row I above Acquisition on market Fabculary Trust \$10.08 \$.200.00 Ordinary Shares 0.00105%	03/19/2018	See row 1 above	Acquisition on market	U.S. Trust	\$10.08	2,000,00 Ordinary Shares	0.00419%
	03/19/2018	See row 1 above				· · · · · · · · · · · · · · · · · · ·	0.00105%
2019/2018 See row I above Acquisition on market Fiduciary Trust \$10.08 \$30,00 Ordinary Shares 0.00003%							
Assertion Asse			•				
		See row 1 above	Acquisition on market	Fiduciary Trust	\$10.08		
	03/19/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$10.08	500.00 Ordinary Shares	0.00105%
	03/19/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$10.08	500.00 Ordinary Shares	0,00105%
2031/92018 See row I above Acquisition on market Key Bank \$10.08 \$5,000.00 Ordinary Shares 0.01047/s				*			0.00209%
303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 \$10,00 Ordinary Shares 0.00209% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 \$300,00 Ordinary Shares 0.00039% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 \$300,00 Ordinary Shares 0.00039% 303/20/2018 See row I above Acquisition on market Fludciary Trust \$10.53 \$20,00 Ordinary Shares 0.00039% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 \$1,000.00 Ordinary Shares 0.00029% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 \$1,000.00 Ordinary Shares 0.0029% 303/20/2018 See row I above Acquisition on market Fludciary Trust \$10.53 \$1,000.00 Ordinary Shares 0.0029% 303/20/2018 See row I above Acquisition on market Fludciary Trust \$10.43 \$300.00 Ordinary Shares 0.00073% 303/20/2018 See row I above Acquisition on market Key Bank \$10.43 \$300.00 Ordinary Shares 0.00073% 303/20/2018 See row I above Acquisition on market Key Bank \$10.43 \$500.00 Ordinary Shares 0.00109% 303/20/2018 See row I above Acquisition on market Fludciary Trust \$10.43 \$500.00 Ordinary Shares 0.00109% 303/20/2018 See row I above Acquisition on market Fludciary Trust \$10.43 \$500.00 Ordinary Shares 0.00016% 303/20/2018 See row I above Acquisition on market Fludciary Trust \$10.43 \$500.00 Ordinary Shares 0.00016% 303/20/2018 See row I above Disposal on market Fludciary Trust \$10.43 \$10.00 Ordinary Shares 0.00016% 303/20/2018 See row I above Disposal on market U.S. Trust \$9.51 (2.312.00) Ordinary Shares 0.00046% 404/20/2018 See row I above Disposal on market U.S. Trust \$10.90 (3.300.00) Ordinary Shares 0.001464% 404/00/2018 See row I above Disposal on market U.S. Trust \$10.00 (3.300.00) Ordinary Shares 0.001464% 404/00/2018 See row I above Disposal on market U.S. T				•			
303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 \$300.00 Ordinary Shares 0.00039% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 \$500.00 Ordinary Shares 0.00039% 303/20/2018 See row I above Acquisition on market Flutciary Trust \$10.53 \$500.00 Ordinary Shares 0.00039% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 \$1,000.00 Ordinary Shares 0.00039% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.53 1,000.00 Ordinary Shares 0.00239% 303/20/2018 See row I above Acquisition on market Flutciary Trust \$10.43 \$300.00 Ordinary Shares 0.00373% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.43 \$300.00 Ordinary Shares 0.00373% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.43 \$300.00 Ordinary Shares 0.00373% 303/20/2018 See row I above Acquisition on market U.S. Trust \$10.43 \$10.000 Ordinary Shares 0.00373% 303/20/2018 See row I above Obspoad on market Fluturiary Trust \$10.43 \$50.00 Ordinary Shares 0.00010% 303/20/2018 See row I above Obspoad on market Sharey Workshares 0.00010% 303/20/2018 See row I above Obspoad on market U.S. Trust \$9.87 (6.986.00) Ordinary Shares 0.00010% 404/95/2018 See row I above Dispoad on market U.S. Trust \$9.93 (8.986.00) Ordinary Shares 0.00484% 0.404/95/2018 See row I above Dispoad on market U.S. Trust \$9.93 (8.986.00) Ordinary Shares 0.00484% 0.404/95/2018 See row I above Dispoad on market U.S. Trust \$9.93 (8.986.00) Ordinary Shares 0.00484% 0.404/95/2018 See row I above Dispoad on market U.S. Trust \$10.00 (3.104.00) Ordinary Shares 0.00692% 0.404/95/2018 See row I above Dispoad on market U.S. Trust \$10.00 (3.104.00) Ordinary Shares 0.00692% 0.404/95/2018 See row I above Dispoad on market U.S. Trust \$10.00 (3.104.00) Ordinary Shares 0.00			· ·				
2020/2016 See row I above Acquisition on market Fiduciary Trust \$10.53 \$20.00 Ordinary Shares 0.00053%		See row 1 above	Acquisition on market	Fiduciary Trust	\$10,53		
303/20/2018 See row I above Acquisition on market Fiduciary Trust \$10.53 \$50,00 Ordinary Shares \$0.00052% 303/20/2018 See row I above Acquisition on market Fiduciary Trust \$10.53 \$1,000.00 Ordinary Shares \$0.00052% 303/20/2018 See row I above Acquisition on market \$1.05.7 trust \$10.53 \$1,000.00 Ordinary Shares \$0.00209% 303/20/2018 See row I above Acquisition on market \$1.05.7 trust \$10.53 \$1,000.00 Ordinary Shares \$0.00073% 303/21/2018 See row I above Acquisition on market Fiduciary Trust \$10.43 \$10.000 Ordinary Shares \$0.00073% 303/21/2018 See row I above Acquisition on market Fiduciary Trust \$10.43 \$10.000 Ordinary Shares \$0.00079% 303/21/2018 See row I above Acquisition on market Fiduciary Trust \$10.43 \$10.000 Ordinary Shares \$0.00109% 303/21/2018 See row I above Oliposal on market Fiduciary Trust \$10.43 \$10.00 Ordinary Shares \$0.00109% 303/20/2018 See row I above Oliposal on market \$1.000 Ordinary Shares \$1.00000 Ordinary Shares \$1.000000 Ordinary Shares \$1.0000000 Ordinary Shares \$1.000000000000000000000000000000000000	03/20/2018	See row 1 above	Acquisition on market	U.S. Trust	\$10.53	1,000.00 Ordinary Shares	0.00209%
303/20/2018 See row I above Acquisition on market Fiduciary Trust \$10.53 \$50,00 Ordinary Shares \$0.00052% 303/20/2018 See row I above Acquisition on market Fiduciary Trust \$10.53 \$1,000.00 Ordinary Shares \$0.00052% 303/20/2018 See row I above Acquisition on market \$1.05.7 trust \$10.53 \$1,000.00 Ordinary Shares \$0.00209% 303/20/2018 See row I above Acquisition on market \$1.05.7 trust \$10.53 \$1,000.00 Ordinary Shares \$0.00073% 303/21/2018 See row I above Acquisition on market Fiduciary Trust \$10.43 \$10.000 Ordinary Shares \$0.00073% 303/21/2018 See row I above Acquisition on market Fiduciary Trust \$10.43 \$10.000 Ordinary Shares \$0.00079% 303/21/2018 See row I above Acquisition on market Fiduciary Trust \$10.43 \$10.000 Ordinary Shares \$0.00109% 303/21/2018 See row I above Oliposal on market Fiduciary Trust \$10.43 \$10.00 Ordinary Shares \$0.00109% 303/20/2018 See row I above Oliposal on market \$1.000 Ordinary Shares \$1.00000 Ordinary Shares \$1.000000 Ordinary Shares \$1.0000000 Ordinary Shares \$1.000000000000000000000000000000000000	03/20/2018	See row 1 above	Acquisition on market	U.S. Trust	\$10.53	300.00 Ordinary Shares	0.00063%
393/20/2018 See row I above Acquisition on market Fiduciary Trust \$10.53 250.00 Ordinary Shares 0.00023/6 393/20/2018 See row I above Acquisition on market Key Bank \$10.53 1,000.00 Ordinary Shares 0.00231/4 393/20/2018 See row I above Acquisition on market Key Bank \$10.53 1,000.00 Ordinary Shares 0.00231/4 393/20/2018 See row I above Acquisition on market Key Bank \$10.43 30,000 Ordinary Shares 0.00233/4 393/20/2018 See row I above Acquisition on market Key Bank \$10.43 30,000 Ordinary Shares 0.00203/4 393/20/2018 See row I above Acquisition on market Fiduciary Trust \$10.43 50,000 Ordinary Shares 0.00105/6 393/20/2018 See row I above Olsposal on market Fiduciary Trust \$30.65 (1.688.00) Ordinary Shares 0.00105/6 393/20/2018 See row I above Olsposal on market Fiduciary Trust \$30.65 (1.688.00) Ordinary Shares 0.00316/6 393/20/2018 See row I above Olsposal on market Fiduciary Trust \$30.65 (1.688.00) Ordinary Shares 0.00346/6 393/20/2018 See row I above Olsposal on market Fiduciary Trust \$30.65 (1.688.00) Ordinary Shares 0.0046/6 393/20/2018 See row I above Olsposal on market Fiduciary Trust \$30.67 (5.886.00) Ordinary Shares 0.0046/6 393/20/2018 See row I above Olsposal on market U.S. Trust \$30.67 (5.886.00) Ordinary Shares 0.0046/6 393/20/2018 See row I above Olsposal on market U.S. Trust \$30.07 (5.896.00) Ordinary Shares 0.0046/6 393/20/2018 See row I above Olsposal on market U.S. Trust \$10.07 (2.107.40) Ordinary Shares 0.0046/6 393/20/2018 See row I above Olsposal on market U.S. Trust \$10.07 (2.107.40) Ordinary Shares 0.0046/6 393/20/2018 See row I above Olsposal on market U.S. Trust \$10.02 (1.076.00) Ordinary Shares 0.00259/6 393/20/2018 See row I above Olsposal on market U.S. Trust \$10.02 (1.076.00) Ordinary Shares 0.00259/6 393/20/2018 See r			•				
3032/02/18 See row I above Acquisition on market Key Bank \$10.53 1,000.00 Cridinary Shares 0.00209% 3032/12/18 See row I above Acquisition on market Fiduciary Trust \$10.43 350.00 Cridinary Shares 0.00314% 3032/12/18 See row I above Acquisition on market Key Bank \$10.43 1,000.00 Cridinary Shares 0.00209% 3032/12/18 See row I above Acquisition on market Key Bank \$10.43 500.00 Cridinary Shares 0.000709% 3032/12/18 See row I above Acquisition on market Fiduciary Trust \$10.43 500.00 Cridinary Shares 0.00010% 3032/12/18 See row I above Acquisition on market Fiduciary Trust \$10.43 500.00 Cridinary Shares 0.00010% 3032/32/18 See row I above Acquisition on market Fiduciary Trust \$10.43 50.00 Cridinary Shares 0.00010% 3032/32/18 See row I above Disposal on market Fiduciary Trust \$10.63 50.00 Cridinary Shares 0.00010% 3032/32/18 See row I above Disposal on market Fiduciary Trust \$3.65 100,000.00 Cridinary Shares 0.00484% 40405/2018 See row I above Disposal on market U.S. Trust \$3.87 (6,888.00) Cridinary Shares 0.00484% 40405/2018 See row I above Disposal on market U.S. Trust \$3.87 (6,888.00) Cridinary Shares 0.001464% 40405/2018 See row I above Disposal on market U.S. Trust \$3.89 (3,302.00) Cridinary Shares 0.001464% 40405/2018 See row I above Disposal on market U.S. Trust \$10.02 (23,040.00) Cridinary Shares 0.001464% 40405/2018 See row I above Disposal on market U.S. Trust \$10.02 (23,040.00) Cridinary Shares 0.00257% 0.041102/18 See row I above Disposal on market U.S. Trust \$10.02 (23,040.00) Cridinary Shares 0.00257% 0.041102/18 See row I above Disposal on market U.S. Trust \$10.02 (30,040.00) Cridinary Shares 0.00257% 0.041102/18 See row I above Disposal on market U.S. Trust \$10.02 (30,040.00) Cridinary Shares 0.00299% 0.04132/2018 See row I above				•			
0321/2018 See row 1 above Acquisition on market Key Bank \$10.33 1,500.00 Ordinary Shares 0.000314% 0321/2018 See row 1 above Acquisition on market U.S. Trust \$10.43 1,000.00 Ordinary Shares 0.00029% 0321/2018 See row 1 above Acquisition on market U.S. Trust \$10.43 5.00.00 Ordinary Shares 0.00105% 0321/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.43 5.00.00 Ordinary Shares 0.00105% 0322/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.43 5.00.00 Ordinary Shares 0.000104% 0322/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.43 5.00.00 Ordinary Shares 0.000354% 0322/2018 See row 1 above Acquisition on market Brown Brothers \$8.05 100,000.00 Ordinary Shares 0.00354% 0322/2018 See row 1 above Disposal on market U.S. Trust \$9.91 (2.312.00) Ordinary Shares 0.00484% 04/04/2018 See row 1 above Disposal on market U.S. Trust \$9.90 (5.903.00) Ordinary Shares 0.00484% 04/05/2018 See row 1 above Disposal on market U.S. Trust \$9.90 (5.903.00) Ordinary Shares 0.00484% 04/05/2018 See row 1 above Disposal on market U.S. Trust \$9.90 (5.903.00) Ordinary Shares 0.00484% 04/05/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (2.3,604.00) Ordinary Shares 0.00485% 04/10/2018 See row 1 above Disposal on market U.S. Trust \$10.07 (2.1,074.00) Ordinary Shares 0.00415% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.07 (2.1,074.00) Ordinary Shares 0.00692% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.05 (1.2,27.00) Ordinary Shares 0.00692% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.06 (14,076.00) Ordinary Shares 0.00293% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,883.00) Ordinary Shares 0.00293% 04/11/2018 See row 1 above Disposal on market			•	•			
0321/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.43 1,000.00 Ordinary Shares 0.00073%	03/20/2018	See row 1 above	Acquisition on market	U,S, Trust	\$10,53	1,000.00 Ordinary Shares	0.00209%
2032/12/018 See row I above Acquisition on market U.S. Trust \$10.43 \$1,000.00 Crdinary Shares 0.00209%	03/20/2018	See row 1 above	Acquisition on market	Key Bank	\$10.53	1,500.00 Ordinary Shares	0.00314%
2021/12/018 See row 1 above Acquisition on market U.S. Trust \$10.43 \$1,000.00 Crdinary Shares 0.00209%	03/21/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$10.43	350.00 Ordinary Shares	0.00073%
2021/12/1018 See row 1 above Acquisition on market Key Bank \$10.43 \$50,00 Cordinary Shares \$0.0010%	03/21/2018	See row 1 above	Accuisition on market	•		1 000 00 Ordinary Shares	0.00209%
2021/21/2018 See row 1 above Acquisition on market Fiduciary Trust S10.43 50.00 Ordinary Shares 0.000101% 203/23/2018 See row 1 above Acquisition on market Fiduciary Trust S10.85 (16,86.80) Ordinary Shares 0.20949% 203/23/2018 See row 1 above Disposal on market Fiduciary Trust S9.51 (2,312.00) Ordinary Shares 0.20949% 203/26/2018 See row 1 above Disposal on market Fiduciary Trust S9.51 (2,312.00) Ordinary Shares 0.00444% 204/08/2018 See row 1 above Disposal on market U.S. Trust S9.90 (5,803.00) Ordinary Shares 0.01464% 204/08/2018 See row 1 above Disposal on market U.S. Trust S9.90 (5,803.00) Ordinary Shares 0.01216% 204/08/2018 See row 1 above Disposal on market U.S. Trust S9.90 (3,302.00) Ordinary Shares 0.002692% 204/08/2018 See row 1 above Disposal on market U.S. Trust S9.90 (3,302.00) Ordinary Shares 0.004945% 204/08/2018 See row 1 above Disposal on market U.S. Trust S9.90 (2,604.00) Ordinary Shares 0.004945% 204/10/2018 See row 1 above Disposal on market U.S. Trust S9.90 (2,1074.00) Ordinary Shares 0.004945% 204/11/2018 See row 1 above Disposal on market U.S. Trust S9.90 (2,1074.00) Ordinary Shares 0.00249% 204/11/2018 See row 1 above Disposal on market U.S. Trust S9.90 (14,076.00) Ordinary Shares 0.00249% 204/11/2018 See row 1 above Disposal on market U.S. Trust S9.90 (14,076.00) Ordinary Shares 0.00249% 204/11/2018 See row 1 above Disposal on market U.S. Trust S9.90 (14,076.00) Ordinary Shares 0.00229% 204/11/2018 See row 1 above Disposal on market U.S. Trust S9.90 (14,097.00) Ordinary Shares 0.00239% 204/11/2018 See row 1 above Disposal on market U.S. Trust S9.90 (14,097.00) Ordinary Shares 0.00239% 204/11/2018 See row 1 above Disposal on market U.S. Trust S9.90 (14,097.00) Ordinary Shares 0.00239% 204/11/2018 See row 1 above Acquisition on market Key Bank S9			•				
03/23/2018 See row 1 above Disposal on market Fiduciary Trust S9.86 (1,688.09) Ordinary Shares -0.00354% 03/23/2018 See row 1 above Disposal on market Brown Brothers S9.05 (2,312.09) Ordinary Shares -0.00444% 04/04/2018 See row 1 above Disposal on market U.S. Trust S9.87 (8,980.00) Ordinary Shares -0.01464% 04/05/2018 See row 1 above Disposal on market U.S. Trust S9.99 (3,302.00) Ordinary Shares -0.01464% 04/05/2018 See row 1 above Disposal on market U.S. Trust S9.99 (3,302.00) Ordinary Shares -0.00692% 04/05/2018 See row 1 above Disposal on market U.S. Trust S9.99 (3,302.00) Ordinary Shares -0.00692% 04/05/2018 See row 1 above Disposal on market U.S. Trust S10.02 (23,664.00) Ordinary Shares -0.04445% 04/10/2018 See row 1 above Disposal on market U.S. Trust S10.02 (23,664.00) Ordinary Shares -0.04445% 04/11/2018 See row 1 above Disposal on market U.S. Trust S10.02 (21,074.00) Ordinary Shares -0.04445% 04/11/2018 See row 1 above Disposal on market U.S. Trust S10.06 (14,076.00) Ordinary Shares -0.02267% 04/11/2018 See row 1 above Disposal on market U.S. Trust S10.06 (14,076.00) Ordinary Shares -0.02248% 04/12/2018 See row 1 above Disposal on market U.S. Trust S10.03 (6,134.00) Ordinary Shares -0.02248% 04/16/2018 See row 1 above Disposal on market U.S. Trust S10.03 (6,134.00) Ordinary Shares -0.01265% 04/16/2018 See row 1 above Disposal on market U.S. Trust S10.02 (10,024.00) Ordinary Shares -0.01265% 04/16/2018 See row 1 above Disposal on market U.S. Trust S10.02 (10,000) Ordinary Shares -0.01265% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust S10.04 (1,000.00) Ordinary Shares -0.00269% 04/19/2018 See row 1 above Disposal on market Fiduciary Trust S10.24 (1,000.00) Ordinary Shares -0.00269% 04/19/2018 See row 1 above Acquisition on market Fiduciary Trust			•	-			
0.33/26/12018 See row 1 above Disposal on market Disposal on mar				Fiduciary Trust	\$10.43	•	
03/26/2018 See row 1 above Disposal on market Fiduciary Trust S9.51 (2,312.00) Ordinary Shares -0.01484% 04/04/2018 See row 1 above Disposal on market U.S. Trust S9.97 (6,988.00) Ordinary Shares -0.01464% 04/08/2018 See row 1 above Disposal on market U.S. Trust S9.90 (5,803.00) Ordinary Shares -0.01263% 04/08/2018 See row 1 above Disposal on market U.S. Trust S10.02 (23,604.00) Ordinary Shares -0.00692% 04/09/2018 See row 1 above Disposal on market U.S. Trust S10.07 (21,074.00) Ordinary Shares -0.04945% 04/11/2018 See row 1 above Disposal on market U.S. Trust S10.07 (21,074.00) Ordinary Shares -0.044156% 04/11/2018 See row 1 above Disposal on market U.S. Trust S10.07 (21,074.00) Ordinary Shares -0.00257% 04/11/2018 See row 1 above Disposal on market U.S. Trust S10.06 (14,076.00) Ordinary Shares -0.00257% 04/11/2018 See row 1 above Disposal on market U.S. Trust S10.02 (10,924.00) Ordinary Shares -0.02249% 04/11/2018 See row 1 above Disposal on market U.S. Trust S10.02 (10,924.00) Ordinary Shares -0.02288% 04/16/2018 See row 1 above Disposal on market U.S. Trust S10.02 (10,924.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust S10.02 (8,883.00) Ordinary Shares -0.01285% 04/18/2018 See row 1 above Disposal on market Fiduciary Trust S10.04 (1,000.00) Ordinary Shares -0.00209% 04/18/2018 See row 1 above Disposal on market Fiduciary Trust S10.24 (1,500.00) Ordinary Shares -0.00314% 04/18/2018 See row 1 above Acquisition on market U.S. Trust S10.24 (1,000.00) Ordinary Shares -0.00209% 04/18/2018 See row 1 above Acquisition on market U.S. Trust S10.24 (1,000.00) Ordinary Shares -0.00209% 04/18/2018 See row 1 above Acquisition on market U.S. Trust S10.54 (1,000.00) Ordinary Shares -0.00209% 04/18/2018 See row 1 above Acquisition on market U.S.	03/23/2018	See row 1 above	Disposal on market	Fiduciary Trust	\$9.86	(1,688.00) Ordinary Shares	-0.00354%
04/04/2018 See row 1 above Disposal on market U.S. Trust \$9,87 (6,988.00) Ordinary Shares -0.01464% 04/05/2018 See row 1 above Disposal on market U.S. Trust \$9,99 (3,302.00) Ordinary Shares -0.00692% 04/09/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (23,604.00) Ordinary Shares -0.004415% 04/10/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (23,604.00) Ordinary Shares -0.04415% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (2,074.00) Ordinary Shares -0.04415% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,08 (14,076.00) Ordinary Shares -0.02289% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,08 (14,076.00) Ordinary Shares -0.02289% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10,00 (6,134.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust<	03/23/2018	See row 1 above	Acquisition on market	Brown Brothers	\$8.05	100,000.00 Ordinary Shares	0.20949%
04/04/2018 See row 1 above Disposal on market U.S. Trust \$9,87 (6,988.00) Ordinary Shares -0.01464% 04/05/2018 See row 1 above Disposal on market U.S. Trust \$9,99 (3,302.00) Ordinary Shares -0.00692% 04/09/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (23,604.00) Ordinary Shares -0.004415% 04/10/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (23,604.00) Ordinary Shares -0.04415% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (2,074.00) Ordinary Shares -0.04415% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,08 (14,076.00) Ordinary Shares -0.02289% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,08 (14,076.00) Ordinary Shares -0.02289% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10,00 (6,134.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust<	03/26/2018	See row 1 above	Disposal on market	Fiduciary Total	\$9.51	12 312 00) Ordinary Shares	-0.00484%
04/05/2018 See row 1 above Disposal on market U.S. Trust \$9.90 (5,803.00) Ordinary Shares -0.01216% 04/05/2018 See row 1 above Disposal on market U.S. Trust \$9.99 (3,302.00) Ordinary Shares -0.00692% 04/05/2018 See row 1 above Disposal on market U.S. Trust \$10.07 (21,074.00) Ordinary Shares -0.04415% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.07 (21,074.00) Ordinary Shares -0.04115% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.05 (14,076.60) Ordinary Shares -0.00257% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (10,024.00) Ordinary Shares -0.02288% 04/13/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Disposal on market Fiduciary Tr						• • • •	
04/06/2018 See row 1 above Disposal on market U.S. Trust \$9,89 (3,302,00) Ordinary Shares -0.00692% 04/09/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (23,604,00) Ordinary Shares -0.04945% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,07 (21,074,00) Ordinary Shares -0.00257% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,05 (1,277,00) Ordinary Shares -0.00257% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (10,024,00) Ordinary Shares -0.02249% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (8,030,00) Ordinary Shares -0.02288% 04/13/2018 See row 1 above Disposal on market U.S. Trust \$10,02 (8,830,00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10,02 (8,830,00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Disposal on market Fiducia			-			* * * * * * * * * * * * * * * * * * * *	
04/09/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (23,604.00) Ordinary Shares -0.04945% 04/10/2018 See row 1 above Disposal on market U.S. Trust \$10.07 (21,074.00) Ordinary Shares -0.04257% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.06 (14,076.00) Ordinary Shares -0.02257% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (10,924.00) Ordinary Shares -0.02288% 04/13/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.01865% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.04 (1,000.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Disposal on market Fiduciary Trust \$10.22 (1,500.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Acquisition on market <			· · · · · · · · · · · · · · · · · · ·			• • • • • • • • • • • • • • • • • • • •	
04/10/2018 See row 1 above Disposal on market U.S. Trust \$10.07 (21,074,00) Ordinary Shares -0.04415% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.15 {1,227,00) Ordinary Shares -0.00257% 04/11/2/018 See row 1 above Disposal on market U.S. Trust \$10.02 (10,924,00) Ordinary Shares -0.02288% 04/13/2018 See row 1 above Disposal on market U.S. Trust \$10.03 (6,134,00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893,00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893,00) Ordinary Shares -0.00209% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.02 (1,500,00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Disposal on market Fiduciary Trust \$10.22 (1,500,00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Acquisition on market <t< td=""><td>04/06/2018</td><td>See row 1 above</td><td>Disposal on market</td><td>U.S. Trust</td><td>\$9.89</td><td>(3,302.00) Ordinary Shares</td><td>-0.00692%</td></t<>	04/06/2018	See row 1 above	Disposal on market	U.S. Trust	\$9.89	(3,302.00) Ordinary Shares	-0.00692%
04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.15 (1,227.00) Ordinary Shares -0.00257% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.06 (14,076.00) Ordinary Shares -0.02246% 04/12/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (10,924.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.02 (8,893.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.02 (1,500.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.02 (1,500.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on	04/09/2018	See row 1 above	Disposal on market	U.S. Trust	\$10.02	(23,604.00) Ordinary Shares	-0.04945%
04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.15 (1,227.00) Ordinary Shares -0.00257% 04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.06 (14,076.00) Ordinary Shares -0.02246% 04/12/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (10,924.00) Ordinary Shares -0.01285% 04/13/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,833.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,833.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.02 (1,500.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.22 (1,500.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition o	04/10/2018	See row 1 above	Disposal on market	U.S. Trust	\$10.07	(21,074,00) Ordinary Shares	-0.04415%
04/11/2018 See row 1 above Disposal on market U.S. Trust \$10.06 (14,076.00) Ordinary Shares -0.02949% 04/12/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (10,924.00) Ordinary Shares -0.02288% 04/13/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.01863% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.01863% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.04 (1,000.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 1,000.00 Ordinary Shares -0.00314% 04/19/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above							
04/12/2018 See row 1 above Disposal on market U.S. Trust \$10.02 \$(10,924,00) Ordinary Shares -0.02288% 04/13/2018 See row 1 above Disposal on market U.S. Trust \$10.03 \$(5,134,00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 \$(3,893.00) Ordinary Shares -0.001268% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.04 \$(1,000,00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Disposal on market Fiduciary Trust \$10.22 \$(1,500.00) Ordinary Shares -0.00314% 04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 \$1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.24 \$1,000.00 Ordinary Shares 0.00209% 04/20/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 \$1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market						· · · · · · · · · · · · · · · · · · ·	
04/13/2018 See row 1 above Disposal on market U.S. Trust \$10.03 (6,134.00) Ordinary Shares -0.01285% 04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.01863% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.04 (1,000.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.24 250.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 1,000.00 Ordinary Shares 0.00209% 04/20/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 300.00 Ordinary Shares 0.00209% 04/23/2018						• • •	
04/16/2018 See row 1 above Disposal on market U.S. Trust \$10.02 (8,893.00) Ordinary Shares -0.01863% 04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.04 (1,000.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Disposal on market Fiduciary Trust \$10.22 (1,500.00) Ordinary Shares -0.00314% 04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 300.00 Ordinary Shares 0.0003% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 2,000.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Acquisition on market Fiduci			•				
04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.04 (1,000,00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Disposal on market Fiduciary Trust \$10.22 (1,500,00) Ordinary Shares -0.00314% 04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 1,000,00 Ordinary Shares 0.00052% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.24 250,00 Ordinary Shares 0.00052% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 1,000,00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 300,00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 300,00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 2,000,00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Key Bank<	04/13/2018	See row 1 above	Disposal on market	U.S. Trust	\$10.03	(6.134.00) Ordinary Shares	-0.01285%
04/16/2018 See row 1 above Disposal on market Fiduciary Trust \$10.04 \$(1,000.00) Ordinary Shares -0.00209% 04/19/2018 See row 1 above Disposal on market Fiduciary Trust \$10.22 \$(1,500.00) Ordinary Shares -0.00314% 04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 \$1,000.00 Ordinary Shares 0.00052% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.24 \$1,000.00 Ordinary Shares 0.00052% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 \$1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 \$300.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 \$2,000.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 \$1,000.00 Ordinary Shares 0	04/16/2018	See row 1 above	Disposai on market	U.S. Trust	\$10.02	(8,893.00) Ordinary Shares	-0.01863%
04/19/2018 See row 1 above Disposal on market Fiduciary Trust \$10.22 (1,600.00) Ordinary Shares -0.00314% 04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.24 250.00 Ordinary Shares 0.000209% 04/20/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 300.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 2,000.00 Ordinary Shares 0.00439% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 2,000.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 1,000.00 Ordinary Shares 0.00105%			•				-0.00209%
04/19/2018 See row 1 above Acquisition on market Key Bank \$10.24 1,000.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.24 250.00 Ordinary Shares 0.00209% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 300.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 2,000.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 2,000.00 Ordinary Shares -0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 1,000.00 Ordinary Shares -0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.0010			*				
04/19/2018 See row 1 above Acquisition on market Fiduciary Trust \$10.24 250.00 Ordinary Shares 0.00052% 04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.24 1,000.00 Ordinary Shares 0.00209% 04/20/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 300.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 2,000.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 2,000.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105%				-			
04/19/2018 See row 1 above Acquisition on market U.S. Trust \$10.24 1,000.00 Ordinary Shares 0.00209% 04/20/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 300.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Disposal on market Fiduciary Trust \$11.34 (503.00) Ordinary Shares 0.00419% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 1,000.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500,00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500,00 Ordinary Shares 0.00105% 04/26/2018 See row 1 above <			•	Key Bank	\$10.24		
04/20/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 300.00 Ordinary Shares 0.00063% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 2,000.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Disposal on market Fiduciary Trust \$11.56 1,000.00 Ordinary Shares -0.00105% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 1,000.00 Ordinary Shares -0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/26/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% <td>04/19/2018</td> <td>See row 1 above</td> <td>Acquisition on market</td> <td>Fiduciary Trust</td> <td>\$10.24</td> <td>250.00 Ordinary Shares</td> <td></td>	04/19/2018	See row 1 above	Acquisition on market	Fiduciary Trust	\$10.24	250.00 Ordinary Shares	
04/20/2018 See row 1 above Acquisition on market U.S. Trust \$10.54 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 300.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 2,000.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 1,000.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105%	04/19/2018	See row 1 above	Acquisition on market	U.S. Trust	\$10.24	1,000.00 Ordinary Shares	0.00209%
04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 300.00 Ordinary Shares 0.00063% 04/23/2018 See row 1 above Disposal on market U.S. Trust \$11.56 2,000.00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Disposal on market Fiduciary Trust \$11.34 (503.00) Ordinary Shares -0.00105% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/26/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.82 (1,000.00) Ordinary Shares -0.00108% 0	04/20/2018	See row 1 above	Acquisition on market			1 000 00 Ordinary Shares	0.00209%
04/23/2018 Sea row 1 above Acquisition on market U.S. Trust \$11.56 2,000,00 Ordinary Shares 0.00419% 04/23/2018 See row 1 above Disposal on market Fiduciary Trust \$11.34 (503,00) Ordinary Shares -0.00105% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/26/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.83 500.00 Ordinary Shares -0.00209% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018							
04/23/2018 See row 1 above Disposal on market Fiduciary Trust \$11.34 (503.00) Ordinary Shares -0.00105% 04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.82 (1,000.00) Ordinary Shares -0.00209% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/03/2018 See row 1 above Disposal on market			•	•			
04/23/2018 See row 1 above Acquisition on market Key Bank \$11.56 1,000.00 Ordinary Shares 0.00209% 04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500.00 Ordinary Shares 0.00105% 05/01/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% 05/01/2018 See row 1 above Disposal on market Fiduciary Trust \$11.62 (1,000.00) Ordinary Shares -0.00209% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 <td< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td></td<>			·				
04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/26/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.62 (1,000.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 (500.00) Ordinary Shares -0.00105%	04/23/2018	See row 1 above		Fiduciary Trust	\$11.34		
04/23/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/26/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 (500.00) Ordinary Shares -0.00105%	04/23/2018	See row 1 above	Acquisition on market	Key Bank	\$11.56	1,000.00 Ordinary Shares	0.00209%
04/23/2018 See row 1 above Acquisition on market U.S. Trust \$11.56 500.00 Ordinary Shares 0.00105% 04/26/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.62 (1,000,00) Ordinary Shares -0.00209% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 (500.00) Ordinary Shares -0.00105%			•	•		500.00 Ordinary Shares	0.00105%
04/26/2018 See row 1 above Acquisition on market Fiduciary Trust \$11.83 500.00 Ordinary Shares 0.00105% 05/01/2018 See row 1 above Disposal on market Fiduciary Trust \$11.62 (1,000.00) Ordinary Shares -0.00209% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 (500.00) Ordinary Shares -0.00105%				·			
05/01/2018 See row 1 above Disposal on market Fiduciary Trust \$11.82 (1,000,00) Ordinary Shares -0.00209% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 (500.00) Ordinary Shares -0.00105%			•			•	
05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 \$(514.00) Ordinary Shares -0.00108% 05/03/2018 See row 1 above Disposal on market Fiduciary Trust \$11.96 \$(500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 \$(500.00) Ordinary Shares -0.00105%				•			
05/03/2018 See row 1 above Disposal on market Fiduciary Trust 511.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 (500.00) Ordinary Shares -0.00105%	05/01/2018			Fiduciary Trust	\$11.62		
05/03/2018 See row 1 above Disposal on market Fiduciary Trust 511.96 (500.00) Ordinary Shares -0.00105% 05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 (500.00) Ordinary Shares -0.00105%	05/03/2018	See row 1 above	Disposal on market	Fiduciary Trust	\$11.96	(514.00) Ordinary Shares	-0.00108%
05/08/2018 See row 1 above Disposal on market Fiduciary Trust \$13.35 (500.00) Ordinary Shares -0.00105%	05/03/2018	See row 1 above	Disposal on market				-0,00105%
			·	•		, ,	
OUTURE OF THE CONTROL							
	03/13/2010	OGG TOW I BDOVE	Disposal off statket	DBIIK OF NY MERON	911.80	(15,707,00) Orumary onlines	-0.0200070