Dexus

Issued Capital history



Date	Issue	Number of units	Issue price per security
	Total stapled securities	1,075,565,246	
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22-Feb-21	On market buy-back ⁷	-600,000	\$8.5263
19-Feb-21	On market buy-back ⁷	-1,007,308	\$8.5312
18-Feb-21	On market buy-back ⁷	-1,400,000	\$8.5465
17-Feb-21	On market buy-back ⁷	-800,000	\$8.6397
16-Feb-21	On market buy-back ⁷	-100,293	\$8.6796
15-Feb-21	On market buy-back ⁷	-700,000	\$8.6680
12-Feb-21	On market buy-back ⁷	-328,121	\$8.6880
11-Feb-21	On market buy-back ⁷	-664,042	\$8.6712
10-Feb-21	On market buy-back ⁷	-2,000,000	\$8.6355
9-Feb-21	On market buy-back ⁷	-2,900,000	\$8.5460
15-Jan-21	On market buy-back ⁷	-650,000	\$9.0012
14-Jan-21	On market buy-back ⁷	-462,217	\$9.0267
13-Jan-21	On market buy-back ⁷	-677,910	\$8.9081
12-Jan-21	On market buy-back ⁷	-650,000	\$8.9892
11-Jan-21	On market buy-back ⁷	-550,000	\$9.0049
30-Oct-20	On market buy-back ⁷	-500,000	\$8.6747
29-Oct-20	On market buy-back ⁷	-1,067,868	\$8.7522
28-Oct-20	On market buy-back ⁷	-579,158	\$8.8314
16-Mar-20	On market buy-back ⁷	-2,238,663	\$10.6984
13-Mar-20	On market buy-back ⁷	-2,960,633	\$11.05
15-Dec-19	On market buy-back ⁷	-456,206	\$11.66
5-Jun-19	Security Purchase Plan	5,280,622	\$12.10
8-May-19	Institutional Placement	74,380,166	\$12.10
16-Apr-19	On market buy-back ⁶	-107,665	\$9.15
26-Mar-18	On market buy-back ⁶	-100,000	\$9.1953
17-Aug-17	Security Purchase Plan	437,242	\$9.96
27-Jun-17	Institutional Placement	49,019,608	\$10.20
30-Sep-15	On market buy-back⁵	-950,000	\$7.1424
29-Sep-15	On market buy-back⁵	-995,843	\$7.1060
23-Sep-15	On market buy-back⁵	-510,000	\$7.1068
22-Sep-15	On market buy-back⁵	-402,814	\$7.1648
19-Jun-15	Security Purchase Plan issue	10,629,743	
25-Apr-15	Institutional Placement	54,644,809	
14-Nov-14	One-for-six Consolidation ⁵	-4,527,579,013	
15-Mar-14	Dexus Offer ⁴	53,620,986	
14-Mar-14	Dexus Offer ⁴	16,530,986	
13-Mar-14	Dexus Offer ⁴	4,730,302	
12-Mar-14	Dexus Offer ⁴	4,266,122	
11-Mar-14	Dexus Offer ⁴	19,612,089	
7-Mar-14	Dexus Offer ⁴	24,945,539	
6-Mar-14	Dexus Offer ⁴	9,562,694	

A-Mar-14	5-Mar-14	Dexus Offer ⁴	18,622,235	
28-Feb-14 Dexus Offer¹ 2,051,122 27-Feb-14 Dexus Offer¹ 2,046,181 25-Feb-14 Dexus Offer¹ 11,1459,842 25-Feb-14 Dexus Offer¹ 925,582 24-Feb-14 Dexus Offer¹ 1,120,932 21-Feb-14 Dexus Offer¹ 62,001,244 20-Feb-14 Dexus Offer¹ 82,423,628 19-Feb-14 Dexus Offer¹ 40,009,141 19-Feb-14 Dexus Offer¹ 40,009,141 19-Feb-14 Dexus Offer¹ 21,760,406 14-Feb-14 Dexus Offer¹ 17,760,406 14-Feb-14 Dexus Offer¹ 17,780,2238 13-Feb-14 Dexus Offer¹ 17,409,445 12-Feb-14 Dexus Offer¹ 38,230,126 10-Feb-14 Dexus Offer¹ 38,230,126 10-Feb-14 Dexus Offer¹ 49,073,462 7-Feb-14 Dexus Offer¹ 55,742,136 6-Feb-14 Dexus Offer¹ 55,742,136 6-Feb-14 Dexus Offer¹ 55,253 23-Sep-13 On market buy-back¹	4-Mar-14	Dexus Offer ⁴	11,664,695	
27-Feb-14 Dexus Offer¹ 2,046,181 26-Feb-14 Dexus Offer¹ 11,459,842 25-Feb-14 Dexus Offer¹ 925,582 24-Feb-14 Dexus Offer¹ 1,120,932 21-Feb-14 Dexus Offer¹ 62,01,244 20-Feb-14 Dexus Offer¹ 82,423,628 19-Feb-14 Dexus Offer¹ 81,484,433 17-Feb-14 Dexus Offer¹ 81,484,433 17-Feb-14 Dexus Offer¹ 17,690,406 14-Feb-14 Dexus Offer¹ 17,769,406 14-Feb-14 Dexus Offer¹ 17,789,445 12-Feb-14 Dexus Offer¹ 17,499,445 12-Feb-14 Dexus Offer¹ 36,230,126 19-Feb-14 Dexus Offer¹ 36,230,126 10-Feb-14 Dexus Offer¹ 49,078,462 7-Feb-14 Dexus Offer¹ 55,742,136 6-Feb-14 Dexus Offer¹ 55,32,583 23-Sep-13 On market buy-back¹ -765,043 \$1,009 23-Sep-13 On market buy-back² -750,000 \$1,0220 <	3-Mar-14	Dexus Offer⁴	77,392,984	
26-Feb-14 Dexus Offer 11,459,842 25-Feb-14 Dexus Offer 925,582 24-Feb-14 Dexus Offer 1,120,32 21-Feb-14 Dexus Offer 1,120,32 21-Feb-14 Dexus Offer 62,001,244 20-Feb-14 Dexus Offer 82,423,628 21-Feb-14 Dexus Offer 40,609,141 18-Feb-14 Dexus Offer 81,484,433 17-Feb-14 Dexus Offer 81,484,433 17-Feb-14 Dexus Offer 17,862,238 17-Feb-14 Dexus Offer 17,862,238 17-Feb-14 Dexus Offer 17,862,238 17-Feb-14 Dexus Offer 17,862,238 17-Feb-14 Dexus Offer 17,409,445 12-Feb-14 Dexus Offer 17,409,445 12-Feb-14 Dexus Offer 55,974,774 11-Feb-14 Dexus Offer 55,974,774 11-Feb-14 Dexus Offer 96,230,126 16-Feb-14 Dexus Offer 96,230,126 16-Feb-14 Dexus Offer 96,231,477 17-Feb-14 Dexus Offer 97,421,336 16-Feb-14 Dexus Offer 97,421,336 16-Feb-14 Dexus Offer 97,421,336 16-Feb-14 Dexus Offer 97,421,336 17-Feb-14 17-Feb-14 Dexus Offer 97,421,337 17-Feb-15 07,421,336 17-Feb-16 17-Feb-17 08,421,337 17-Feb-18 08,421,337 17-Feb-18 09,421,337 17-Feb-18 17-Feb-18 09,421,337 17-Feb-18	28-Feb-14	Dexus Offer ⁴	2,051,122	
25-Feb-14	27-Feb-14	Dexus Offer⁴	2,046,181	
24-Feb-14 Dexus Offer	26-Feb-14	Dexus Offer ⁴	11,459,842	
21-Feb-14 Dexus Offer 62,001,244	25-Feb-14	Dexus Offer⁴	925,582	
20-Feb-14 Dexus Offer ⁴ 82,423,628	24-Feb-14	Dexus Offer ⁴	1,120,932	
19-Feb-14 Dexus Offer ⁴ 81,484,433 18-Feb-14 Dexus Offer ⁴ 21,760,406 14-Feb-14 Dexus Offer ⁴ 17,852,238 13-Feb-14 Dexus Offer ⁴ 17,852,238 13-Feb-14 Dexus Offer ⁴ 17,499,445 12-Feb-14 Dexus Offer ⁴ 55,974,774 11-Feb-14 Dexus Offer ⁴ 36,230,126 10-Feb-14 Dexus Offer ⁴ 36,230,126 10-Feb-14 Dexus Offer ⁴ 49,078,462 7-Feb-14 Dexus Offer ⁴ 55,742,136 6-Feb-14 Dexus Offer ⁴ 55,742,136 6-Feb-14 Dexus Offer ⁴ 55,525,833 23-Sep-13 On market buy-back ³ 7-85,243 \$1,0050 20-Sep-13 On market buy-back ³ 1-750,000 \$1,0259 16-Sep-13 On market buy-back ³ 1-2823,990 \$1,0200 13-Sep-13 On market buy-back ³ 44,488,749 \$1,0052 19-Sep-13 On market buy-back ³ 1-480,000 \$1,0117 12-Sep-13 On market buy-back ³ 1-480,000 \$1,0219 9-Sep-13 On market buy-back ³ 1-480,253 \$1,0197 6-Sep-13 On market buy-back ³ 1-480,253 \$1,0197 6-Sep-13 On market buy-back ³ 1-480,253 \$1,0197 6-Sep-13 On market buy-back ³ 1-2823,990 \$1,0200 9-Sep-13 On market buy-back ³ 1-2823,990 \$1,0200 9-Sep-13 On market buy-back ³ 1-480,253 \$1,0197 6-Sep-13 On market buy-back ³ 1-480,254 \$1,000,000 \$1,0289 7-Sep-13 On market buy-back ³ 1-480,000,000 \$1,0289 7-Sep-13 On market buy-back ³ 1-480,000,000 \$1,0289 7-Sep-13 On market buy-back	21-Feb-14	Dexus Offer ⁴	62,001,244	
18-Feb-14	20-Feb-14	Dexus Offer⁴	82,423,628	
17-Feb-14 Dexus Offer 17,852,238 14,852,238 13-Feb-14 Dexus Offer 17,852,238 12-Feb-14 Dexus Offer 17,409,445 12-Feb-14 Dexus Offer 15,5974,774 11-Feb-14 Dexus Offer 36,230,126 10-Feb-14 Dexus Offer 36,230,126 10-Feb-14 Dexus Offer 49,078,462 7-Feb-14 Dexus Offer 55,742,138 6-Feb-14 Dexus Offer 55,742,138 6-Feb-14 Dexus Offer 55,742,138 6-Feb-14 Dexus Offer 55,742,138 10-Feb-14 Dexus Offer 55,742,138 10-Feb-14 Dexus Offer 55,742,138 10-Feb-14 Dexus Offer 55,52,583 10-Feb-14 Dexus Offer 55,52,583 10-Feb-14 Dexus Offer 5,532,583 10-Feb-15 10-Feb-14 10-	19-Feb-14	Dexus Offer⁴	40,609,141	
14-Feb-14 Dexus Offer ⁴ 17,852,238 13-Feb-14 Dexus Offer ⁴ 17,409,445 12-Feb-14 Dexus Offer ⁴ 55,974,774 11-Feb-14 Dexus Offer ⁴ 36,230,126 10-Feb-14 Dexus Offer ⁴ 49,078,462 7-Feb-14 Dexus Offer ⁴ 55,742,136 6-Feb-14 Dexus Offer ⁴ 55,742,136 6-Feb-14 Dexus Offer ⁴ 5,532,583 23-Sep-13 On market buy-back ³ -785,243 \$1,0050 20-Sep-13 On market buy-back ³ -785,243 \$1,0050 17-Sep-13 On market buy-back ³ -750,000 \$1,0250 18-Sep-13 On market buy-back ³ -750,000 \$1,0250 13-Sep-13 On market buy-back ³ -450,000 \$1,0250 10-Sep-13 On market buy-back ³ -450,000 \$1,0250 10-Sep-13 On market buy-back ³ -3,200,000 \$1,0269 6-Sep-13 On market buy-back ³ -4,262,361 \$1,0052 5-Sep-13 On market buy-back ³ -4,262,361	18-Feb-14	Dexus Offer ⁴	81,484,433	
13-Feb-14 Dexus Offer ¹ 17,409,445 12-Feb-14 Dexus Offer ¹ 55,974,774 11-Feb-14 Dexus Offer ¹ 36,230,128 10-Feb-14 Dexus Offer ¹ 49,078,462 7-Feb-14 Dexus Offer ¹ 55,742,136 6-Feb-14 Dexus Offer ¹ 55,742,136 6-Feb-14 Dexus Offer ¹ 55,32,553 23-Sep-13 On market buy-back ³ -785,243 \$1,0050 17-Sep-13 On market buy-back ³ -750,000 \$1,0250 18-Sep-13 On market buy-back ³ -24,43,743 \$1,0150 17-Sep-13 On market buy-back ³ -28,399 \$1,0200 13-Sep-13 On market buy-back ³ -450,000 \$1,0250 13-Sep-13 On market buy-back ³ -450,000 \$1,0250 13-Sep-13 On market buy-back ³ -450,000 \$1,0052 10-Sep-13 On market buy-back ³ -3,200,000 \$1,0250 10-Sep-13 On market buy-back ³ -3,200,000 \$1,0250 9-Sep-13 On market buy-back ³ -4,488,749 \$1,0052 10-Sep-13 On market buy-back ³ -4,262,361 \$1,0052 9-Sep-13 On market buy-back ³ -4,262,361 \$1,0052 5-Sep-13 On market buy-back ³ -2,350,000 \$1,0289 2-Sep-13 On market buy-back ³ -2,255,552 \$1,0350 3-040,413 On market buy-back ³ -2,243,943 \$1,044 3-040,413 On market buy-back ³ -2,243,943 \$1,	17-Feb-14	Dexus Offer⁴	21,760,406	
12-Feb-14 Dexus Offer ⁴ 36,230,126 10-Feb-14 Dexus Offer ⁴ 49,078,462 7-Feb-14 Dexus Offer ⁴ 55,742,136 6-Feb-14 Dexus Offer ⁴ 720,231,477 5-Feb-14 Dexus Offer ⁴ 720,231,477 5-Feb-14 Dexus Offer ⁴ 75,532,583 23-Sep-13 On market buy-back ³ 7785,243 \$1,0050 20-Sep-13 On market buy-back ³ 7785,000 \$1,0250 17-Sep-13 On market buy-back ³ 7750,000 \$1,0250 13-Sep-13 On market buy-back ³ 7750,000 \$1,0250 13-Sep-13 On market buy-back ³ 7450,000 \$1,0250 10-Sep-13 On market buy-back ³ 7480,000 \$1,0250 15-Sep-13 On market buy-back ³ 74,0050 \$1,0052 15-Sep-13 On market buy-back ³ 75,000 \$1,0250 15-Sep-14 On market buy-back ³ 75,000 \$1,0250 15-Sep-15 75,000 \$1,0250 15-Sep-16 75,000 \$1,0250 15-Sep-17 75,000 \$1,0250 15-Sep-18 75,000 \$1,0250 15-Sep-19 75,000 \$1,0250 15-Sep-19 75,000 \$1,0250 15-Sep-19 7	14-Feb-14	Dexus Offer ⁴	17,852,238	
11-Feb-14 Dexus Offer	13-Feb-14	Dexus Offer⁴	17,409,445	
10-Feb-14 Dexus Offer	12-Feb-14	Dexus Offer⁴	55,974,774	
7-Feb-14 Dexus Offer ⁴ 55,742,136 6-Feb-14 Dexus Offer ⁴ 20,231,477 5-Feb-14 Dexus Offer ⁴ 5,532,883 23-Sep-13 On market buy-back ³ -785,243 \$1,0050 20-Sep-13 On market buy-back ³ -2,443,743 \$1,0150 17-Sep-13 On market buy-back ³ -750,000 \$1,0250 16-Sep-13 On market buy-back ³ -283,990 \$1,0200 13-Sep-13 On market buy-back ³ -450,000 \$1,0117 10-Sep-13 On market buy-back ³ -4,488,749 \$1,0052 9-Sep-13 On market buy-back ³ -1,480,253 \$1,0197 6-Sep-13 On market buy-back ³ -1,480,253 \$1,0197 6-Sep-13 On market buy-back ³ -4,262,361 \$1,0052 5-Sep-13 On market buy-back ³ -4,262,361 \$1,0052 5-Sep-13 On market buy-back ³ -2,350,000 \$1,0289 9-Sep-13 On market buy-back ³ -2,350,000 \$1,0289 2-Sep-13 On market buy-back ³ -5	11-Feb-14	Dexus Offer⁴	36,230,126	
6-Feb-14 Dexus Offer³ 20,231,477 5-Feb-14 Dexus Offer³ 5,532,583 23-Sep-13 On market buy-back³ -785,243 \$1,0050 20-Sep-13 On market buy-back³ -2,443,743 \$1,0150 17-Sep-13 On market buy-back³ -283,990 \$1,0250 16-Sep-13 On market buy-back³ -283,990 \$1,0250 13-Sep-13 On market buy-back³ -450,000 \$1,0117 12-Sep-13 On market buy-back³ -4,488,749 \$1,0250 10-Sep-13 On market buy-back³ -3,200,000 \$1,029 9-Sep-13 On market buy-back³ -3,200,000 \$1,0052 5-Sep-13 On market buy-back³ -4,262,361 \$1,0052 5-Sep-13 On market buy-back³ -6,682,836 \$1,0174 3-Sep-13 On market buy-back³ -6,682,836 \$1,0174 3-Sep-13 On market buy-back³ -2,350,000 \$1,0289 2-Sep-13 On market buy-back³ -6,682,836 \$1,0174 3-Sep-13 On market buy-back³ -2	10-Feb-14	Dexus Offer⁴	49,078,462	
5-Feb-14 Dexus Offer³ 5,532,583 23-Sep-13 On market buy-back³ -785,243 \$1.0050 20-Sep-13 On market buy-back³ -2,443,743 \$1.0150 17-Sep-13 On market buy-back³ -750,000 \$1.0250 16-Sep-13 On market buy-back³ -283,990 \$1.0200 16-Sep-13 On market buy-back³ -44,88,749 \$1.0052 10-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -4,488,749 \$1.0052 5-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -4,622,361 \$1.0052 5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -5,153,805 \$1.0187 2-Sep-13 On ma	7-Feb-14	Dexus Offer ⁴	55,742,136	
23-Sep-13 On market buy-back³ -785,243 \$1.0050 20-Sep-13 On market buy-back³ -2,443,743 \$1.0150 17-Sep-13 On market buy-back³ -750,000 \$1.0250 16-Sep-13 On market buy-back³ -283,990 \$1.0200 13-Sep-13 On market buy-back³ -283,990 \$1.0200 13-Sep-13 On market buy-back³ -4,488,749 \$1.052 10-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -4,262,361 \$1.0052 5-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -5,153,805 \$1.017 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -5,255,552 \$1.0380 <td< td=""><td>6-Feb-14</td><td>Dexus Offer⁴</td><td>20,231,477</td><td></td></td<>	6-Feb-14	Dexus Offer ⁴	20,231,477	
20-Sep-13 On market buy-back³ -2,443,743 \$1.0150 17-Sep-13 On market buy-back³ -750,000 \$1.0250 16-Sep-13 On market buy-back³ -283,990 \$1.0200 13-Sep-13 On market buy-back³ -450,000 \$1.0117 12-Sep-13 On market buy-back³ -4,488,749 \$1.0052 10-Sep-13 On market buy-back³ -3,200,000 \$1.0052 9-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -4,262,361 \$1.0052 5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -5,153,805 \$1.0187 29-Aug-13 On market buy-back³ -2,255,5552 \$1.0350	5-Feb-14	Dexus Offer ⁴	5,532,583	
17-Sep-13 On market buy-back³ -750,000 \$1.0250 16-Sep-13 On market buy-back³ -283,990 \$1.0200 13-Sep-13 On market buy-back³ -450,000 \$1.0117 12-Sep-13 On market buy-back³ -4,488,749 \$1.0052 10-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -4,262,361 \$1.052 5-Sep-13 On market buy-back³ -4,262,361 \$1.052 5-Sep-13 On market buy-back³ -6,682,336 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,255,555 \$1.0350 27-Aug-13 On market buy-back³ -5,061,068 \$1.0310 <t< td=""><td>23-Sep-13</td><td>On market buy-back³</td><td>-785,243</td><td>\$1.0050</td></t<>	23-Sep-13	On market buy-back ³	-785,243	\$1.0050
16-Sep-13 On market buy-back³ -283,990 \$1.0200 13-Sep-13 On market buy-back³ -450,000 \$1.0117 12-Sep-13 On market buy-back³ -4,488,749 \$1.0052 10-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -6,682,361 \$1.0052 5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -5,153,805 \$1.0187 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,255,555 \$1.0350 27-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336	20-Sep-13	On market buy-back ³	-2,443,743	\$1.0150
13-Sep-13 On market buy-back³ -450,000 \$1.0117 12-Sep-13 On market buy-back³ -4,488,749 \$1.0052 10-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -4,262,361 \$1.0052 5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,255,552 \$1.0350 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336	17-Sep-13	On market buy-back ³	-750,000	\$1.0250
12-Sep-13 On market buy-back³ -4,488,749 \$1.0052 10-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -4,262,361 \$1.0052 5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,566,608 \$1.031 23-Aug-13 On market buy-back³ -5,556,607 \$1.033 22-Aug-13 On market buy-back³ -1,541,272 \$1.030 21-Aug-13 On market buy-back³ -1,541,272 \$1.030	16-Sep-13	On market buy-back ³	-283,990	\$1.0200
10-Sep-13 On market buy-back³ -3,200,000 \$1.0209 9-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -4,262,361 \$1.0052 5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -1,541,272 \$1.0307	13-Sep-13	On market buy-back ³	-450,000	\$1.0117
9-Sep-13 On market buy-back³ -1,480,253 \$1.0197 6-Sep-13 On market buy-back³ -4,262,361 \$1.0052 5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,680,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550	12-Sep-13	On market buy-back ³	-4,488,749	\$1.0052
6-Sep-13 On market buy-back³ -4,262,361 \$1.0052 5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550	10-Sep-13	On market buy-back ³	-3,200,000	\$1.0209
5-Sep-13 On market buy-back³ -6,682,836 \$1.0174 3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,2435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,845,759 \$0.9558 <tr< td=""><td>9-Sep-13</td><td>On market buy-back³</td><td>-1,480,253</td><td>\$1.0197</td></tr<>	9-Sep-13	On market buy-back ³	-1,480,253	\$1.0197
3-Sep-13 On market buy-back³ -2,350,000 \$1.0289 2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,770,325 \$0.9463 <tr< td=""><td>6-Sep-13</td><td>On market buy-back³</td><td>-4,262,361</td><td>\$1.0052</td></tr<>	6-Sep-13	On market buy-back ³	-4,262,361	\$1.0052
2-Sep-13 On market buy-back³ -3,749,212 \$1.0243 30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 <td>5-Sep-13</td> <td>On market buy-back³</td> <td>-6,682,836</td> <td>\$1.0174</td>	5-Sep-13	On market buy-back ³	-6,682,836	\$1.0174
30-Aug-13 On market buy-back³ -6,412,961 \$1.0217 29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 <	3-Sep-13	On market buy-back ³	-2,350,000	\$1.0289
29-Aug-13 On market buy-back³ -5,153,805 \$1.0187 28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -2,479,420 \$0.9545 14-Sep-12 On market buy-back² -2,479,420 \$0.9550 <td>2-Sep-13</td> <td>On market buy-back³</td> <td>-3,749,212</td> <td>\$1.0243</td>	2-Sep-13	On market buy-back ³	-3,749,212	\$1.0243
28-Aug-13 On market buy-back³ -2,435,983 \$1.0250 27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -2,479,420 \$0.9545 14-Sep-12 On market buy-back² -2,479,420 \$0.9550	30-Aug-13	On market buy-back ³	-6,412,961	\$1.0217
27-Aug-13 On market buy-back³ -2,255,552 \$1.0350 26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9550 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	29-Aug-13	On market buy-back ³	-5,153,805	\$1.0187
26-Aug-13 On market buy-back³ -5,061,068 \$1.0310 23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9550 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	28-Aug-13	On market buy-back ³	-2,435,983	\$1.0250
23-Aug-13 On market buy-back³ -5,556,607 \$1.0336 22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9550 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	27-Aug-13	On market buy-back ³	-2,255,552	\$1.0350
22-Aug-13 On market buy-back³ -1,541,272 \$1.0307 21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9550 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	26-Aug-13	On market buy-back ³	-5,061,068	\$1.0310
21-Aug-13 On market buy-back³ -4,579,506 \$1.0339 20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9550 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	23-Aug-13	On market buy-back ³	-5,556,607	\$1.0336
20-Aug-13 On market buy-back³ -4,080,823 \$1.0148 19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9550 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	22-Aug-13	On market buy-back ³	-1,541,272	\$1.0307
19-Aug-13 On market buy-back³ -5,725,000 \$1.0154 3-Oct-12 On market buy-back² -1,292,347 \$0.9550 28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9550 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	21-Aug-13	On market buy-back ³	-4,579,506	\$1.0339
3-Oct-12 On market buy-back ² -1,292,347 \$0.9550 28-Sep-12 On market buy-back ² -4,000,000 \$0.9516 21-Sep-12 On market buy-back ² -4,845,759 \$0.9558 20-Sep-12 On market buy-back ² -7,226,164 \$0.9492 19-Sep-12 On market buy-back ² -7,770,325 \$0.9463 18-Sep-12 On market buy-back ² -4,818,062 \$0.9432 17-Sep-12 On market buy-back ² -2,479,420 \$0.9550	20-Aug-13	On market buy-back ³	-4,080,823	\$1.0148
28-Sep-12 On market buy-back² -4,000,000 \$0.9516 21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9545 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	19-Aug-13	On market buy-back ³	-5,725,000	\$1.0154
21-Sep-12 On market buy-back² -4,845,759 \$0.9558 20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9545 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	3-Oct-12	On market buy-back ²	-1,292,347	\$0.9550
20-Sep-12 On market buy-back² -7,226,164 \$0.9492 19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9545 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	-	•	-4,000,000	\$0.9516
19-Sep-12 On market buy-back² -7,770,325 \$0.9463 18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9545 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	21-Sep-12	•	-4,845,759	\$0.9558
18-Sep-12 On market buy-back² -4,818,062 \$0.9432 17-Sep-12 On market buy-back² -2,479,420 \$0.9545 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	20-Sep-12	On market buy-back ²	-7,226,164	\$0.9492
17-Sep-12 On market buy-back² -2,479,420 \$0.9545 14-Sep-12 On market buy-back² -1,000,000 \$0.9550	19-Sep-12	On market buy-back ²	-7,770,325	\$0.9463
14-Sep-12 On market buy-back ² -1,000,000 \$0.9550	18-Sep-12	On market buy-back ²	-4,818,062	\$0.9432
·	17-Sep-12	On market buy-back ²	-2,479,420	\$0.9545
13-Sep-12 On market buy-back ² -1,036,004 \$0.9531	14-Sep-12	On market buy-back ²	-1,000,000	\$0.9550
	13-Sep-12	On market buy-back ²	-1,036,004	\$0.9531

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12-Sep-12	On market buy-back ²	-1,167,096	\$0.9621
11-Sep-12	On market buy-back ²	-2,417,271	\$0.9587
10-Sep-12	On market buy-back ²	-2,524,690	\$0.9579
07-Sep-12	On market buy-back ²	-600,021	\$0.9600
05-Sep-12	On market buy-back ²	-1,462,896	\$0.9606
04-Sep-12	On market buy-back ²	-1,859,844	\$0.9615
31-Aug-12	On market buy-back ²	-1,857,062	\$0.9583
30-Aug-12	On market buy-back ²	-7,108,223	\$0.9642
28-Aug-12	On market buy-back ²	-1,000,000	\$0.9637
24-Aug-12	On market buy-back ²	-900,000	\$0.9635
22-Aug-12	On market buy-back ²	-1,130,908	\$0.9634
21-Aug-12	On market buy-back ²	-1,250,000	\$0.9602
20-Aug-12	On market buy-back ²	-1,400,000	\$0.9612
17-Aug-12	On market buy-back ²	-1,400,000	\$0.9625
12-Jul-12	On market buy-back ²	-2,168,705	\$0.9219
11-Jul-12	On market buy-back ²	-1,168,775	\$0.9130
09-Jul-12	On market buy-back ²	-1,128,199	\$0.9135
06-Jul-12	On market buy-back ²	-2,350,000	\$0.9215
05-Jul-12	On market buy-back ²	-4,650,000	\$0.9171
04-Jul-12	On market buy-back ²	-3,425,000	\$0.9284
03-Jul-12	On market buy-back ²	-1,898,308	\$0.9264
02-Jul-12	On market buy-back ²	-4,525,188	\$0.9322
20-Jun-12	On market buy-back ²	-1,166,797	\$0.9229
19-Jun-12	On market buy-back ²	-1,425,000	\$0.9261
18-Jun-12	On market buy-back ²	-1,345,847	\$0.9216
15-Jun-12	On market buy-back ²	-11,183,351	\$0.9109
14-Jun-12	On market buy-back ²	-3,570,953	\$0.9216
13-Jun-12	On market buy-back ²	-3,370,184	\$0.9233
12-Jun-12	On market buy-back ²	-5,633,802	\$0.9276
08-Jun-12	On market buy-back ²	-3,441,609	\$0.9359
07-Jun-12	On market buy-back ²	-4,482,083	\$0.9407
04-Jun-12	On market buy-back ²	-267,500	\$0.9390
31-May-12	On market buy-back ²	-286,888	\$0.9303
22-May-12	On market buy-back ²	-1,850,000	\$0.9282
21-May-12	On market buy-back ²	-2,474,782	\$0.9083
18-May-12	On market buy-back ²	-3,600,000	\$0.9173
17-May-12	On market buy-back ²	-900,000	\$0.9189
16-May-12	On market buy-back ²	-3,950,000	\$0.9215
11-May-12	On market buy-back ²	-387,012	\$0.9316
08-May-12	On market buy-back ²	-1,465,668	\$0.9307
07-May-12	On market buy-back ²	-167,028	\$0.9270
04-May-12	On market buy-back ²	-850,642	\$0.9300
03-May-12	On market buy-back ²	-1,570,792	\$0.9294
30-Apr-12	On market buy-back ²	-1,816,581	\$0.9187
30-Jun-10	June 2010 DRP	18,202,377	\$0.7981
31-Dec-09	December 2009 DRP	54,728,533	\$0.8235
28-Aug-09	June 2009 DRP	65,251,600	\$0.6941
28-May-09	2 for 7 Entitlement Offer (Retail allotment)	127,217,449	\$0.6500
06-May-09	2 for 7 Entitlement Offer (Initial allotment)	1,025,143,489	\$0.6500
27-Feb-09	December 2008 DRP	55,280,692	\$0.7658
06-Feb-09	2009 Security Purchase Plan	16,386,998	\$0.7067
10-Dec-08	Institutional Placement	391,705,664	\$0.7700

dexus.com 3

29-Aug-08	June 2008 DRP	45,087,887	\$1.2883
29-Feb-08	December 2007 DRP	107,953,469	\$1.6021
29-Aug-07	June 2007 DRP	37,466,012	\$1.8867
28-Feb-07	December 2006 DRP	43,778,938	\$1.6822
29-Aug-06	June 2006 DRP	48,611,675	\$1.4746
28-Feb-06	December 2005 DRP	36,421,087	\$1.3555
29-Aug-05	June 2005 DRP	33,705,917	\$1.3477
28-Feb-05	December 2004 DRP	106,718,540	\$1.2791
04-Nov-04	Sale by FAP of 50% interest in DRH and indirectly DRFM, to DRO	41,521,457	\$1.3119
19-Oct-04	Stapling of DIT, DOT, DDF & DXO ¹	2,583,842,392	

Notes:

- Dexus stapled securities comprise one unit in each of Dexus Diversified Trust, Dexus Industrial Trust, Dexus
 Office Trust and Dexus Operations Trust. For information on the cost base apportionment between each unit
 that comprise a stapled security please refer to the cost base apportionment download on our distributions and
 tax page at www.dexus.com/dxs/tax
- On 16 April 2012 Dexus announced an on market buy-back. The price stated for on market buy-back transactions is the average price paid for securities on that day.
- 3. On 2 July 2013 Dexus announced that it has initiated an on market buy-back. The price stated for on market buy-back transactions is the average price paid for securities on that day.
- Securities issued under the takeover bid made by Dexus Funds Management Limited in accordance with the Bidder's Statement dated 19 December 2013 (as supplemented).
- 5. Dexus undertook a one-for-six consolidation of its stapled securities reducing its securities on issue from 5,433,110,810 to 905,531,797 securities on issue.
- On 12 February 2018 Dexus announced an on market buy-back. The price stated for on market buy-back transactions is the average price paid for securities on that day.
- 7. On 23 October 2019 Dexus announced an on market buy-back. The price stated for on market buy-back transactions is the average price paid for securities on that day. On 13 October 2020 Dexus announced an Appendix 3D extending the on market buy-back for a further 12 months from 23 October 2020.

dexus.com 4