



2019 8 28

22

	2019 8 28		40,000	\$0.2440	322,235,500	74.5916%
			3,500	\$0.2250	322,232,000	74.5907%
			16,000	\$0.2380	322,216,000	74.5870%
			16,000	\$0.2380	322,200,000	74.5833%
			80,000	\$0.2490	322,120,000	74.5648%
			32,000	\$0.2410	322,088,000	74.5574%
			64,000	\$0.2410	322,024,000	74.5426%
			80,000	\$0.2408	321,944,000	74.5241%
			32,000	\$0.2410	321,912,000	74.5167%
			64,000	\$0.2400	321,848,000	74.5019%
			32,000	\$0.2400	321,816,000	74.4944%
			80,000	\$0.2310	321,736,000	74.4759%

			8,000	\$0.2220	321,728,000	74.4741%
			8,000	\$0.2210	321,720,000	74.4722%
			8,000	\$0.2210	321,712,000	74.4704%
			48,000	\$0.2220	321,664,000	74.4593%
			16,000	\$0.2235	321,648,000	74.4556%
			16,000	\$0.2250	321,632,000	74.4519%
			40,000	\$0.2270	321,592,000	74.4426%
			40,000	\$0.2280	321,552,000	74.4333%
			64,000	\$0.2270	321,488,000	74.4185%
			88,000	\$0.2251	321,400,000	74.3981%
			8,000	\$0.2230	321,392,000	74.3963%
			120,000	\$0.2213	321,272,000	74.3685%
			16,000	\$0.2200	321,256,000	74.3648%
			40,000	\$0.2180	321,216,000	74.3556%
			32,000	\$0.2160	321,184,000	74.3481%
			40,000	\$0.2160	321,144,000	74.3389%
			80,000	\$0.2106	321,064,000	74.3204%
			40,000	\$0.2100	321,024,000	74.3111%
			72,000	\$0.2130	320,952,000	74.2944%
			96,000	\$0.2130	320,856,000	74.2722%

			8,000	\$0.2100	320,784,000	74.2556%
			48,000	\$0.2080	320,736,000	74.2444%
			24,000	\$0.2010	320,712,000	74.2389%
			256,000	\$0.2010	320,456,000	74.1796%
			760,000	\$0.2010	319,696,000	74.0037%
			8,000	\$0.2010	319,688,000	74.0019%
			8,000	\$0.2010	319,680,000	74.0000%

(6)

Alexander Lawson
341,103,500

Christopher Kennedy

Shareholder Value Fund Maxace Holdings Limited