Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Feb-2015	DB1 ADRs	US2515421061	15	Purchase	8.1800	USD
23-Feb-2015	DB1 ADRs	US2515421061	7	Sale	8.2200	USD
23-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.1900	USD
23-Feb-2015	DB1 ADRs	US2515421061	126	Sale	8.2200	USD
23-Feb-2015	DB1 ADRs	US2515421061	43	Purchase	8.1800	USD
23-Feb-2015	DB1 ADRs	US2515421061	53	Sale	8.2200	USD
23-Feb-2015	DB1 ADRs	US2515421061	21	Purchase	8.1900	USD
23-Feb-2015	DB1 ADRs	US2515421061	69	Purchase	8.1900	USD
23-Feb-2015	DB1 ADRs	US2515421061	14	Purchase	8.1800	USD
23-Feb-2015	DB1 ADRs	US2515421061	52	Purchase	8.1900	USD
23-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	50	Purchase	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	875	Purchase	8.1800	USD
23-Feb-2015	DB1 ADRs	US2515421061	250	Purchase	8.1800	USD
23-Feb-2015	DB1 ADRs	US2515421061	50	Purchase	8.1800	USD
23-Feb-2015	DB1 ADRs	US2515421061	44	Sale	8.2100	USD
23-Feb-2015	DB1 ADRs	US2515421061	11	Purchase	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	26	Sale	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	282	Sale	8.2200	USD
23-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	28	Purchase	8.1800	USD
23-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.1900	USD
23-Feb-2015	DB1 ADRs	US2515421061	11	Purchase	8.1900	USD
23-Feb-2015	DB1 ADRs	US2515421061	17	Purchase	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	24	Purchase	8.1700	USD
23-Feb-2015	DB1 ADRs	US2515421061	24	Purchase	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	56	Purchase	8.2000	USD
23-Feb-2015	DB1 ADRs	US2515421061	8	Purchase	8.1900	USD
23-Feb-2015	DB1 ADRs	US2515421061	149	Purchase	8.1900	USD
23-Feb-2015	LSE Ordinary Shares	GB00B0SWJX34	26	Sale	38.8500	USD
23-Feb-2015	LSE Ordinary Shares	GB00B0SWJX34	119	Sale	38.8500	USD
24-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	15	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	81	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	46	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	9	Sale	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	12	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	189	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	19	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	70	Sale	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	24	Sale	8.2600	USD
24-Feb-2015	DB1 ADRs	US2515421061	6	Sale	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	234	Purchase	8.2200	USD
24-Feb-2015	DB1 ADRs	US2515421061	10	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	19	Purchase	8.2200	USD
24-Feb-2015	DB1 ADRs	US2515421061	31	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	10	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	53	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	86	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	29	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	99	Sale	8.2600	USD
24-Feb-2015	DB1 ADRs	US2515421061	198	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.2200	USD
24-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	31	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	15	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	22	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	14	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	34	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	44	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	314	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	338	Sale	8.2600	USD
24-Feb-2015	DB1 ADRs	US2515421061	42	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	249	Purchase	8.2300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
24-Feb-2015	DB1 ADRs	US2515421061	117	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	3630	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	240	Sale	8.2349	USD
24-Feb-2015	DB1 ADRs	US2515421061	160	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	501	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	114	Sale	8.2600	USD
24-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	11	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	32	Purchase	8.2200	USD
24-Feb-2015	DB1 ADRs	US2515421061	9	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	4	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	6	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	9	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	117	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	92	Purchase	8.2100	USD
24-Feb-2015	DB1 ADRs	US2515421061	11	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	42	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	35	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	130	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	60	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	11	Sale	8.2500	USD
24-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	740	Sale	8.2349	USD
24-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Feb-2015	DB1 ADRs	US2515421061	8	Purchase	8.2400	USD
24-Feb-2015	DB1 ADRs	US2515421061	175	Sale	8.2500	USD
24-Feb-2015	DB1 Ordinary Shares	DE0005810055	20	Sale	82.7113	USD
25-Feb-2015	DB1 ADRs	US2515421061	72	Purchase	8.2300	USD
25-Feb-2015	DB1 ADRs	US2515421061	478	Purchase	8.2300	USD
25-Feb-2015	DB1 ADRs	US2515421061	298	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	447	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	315	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	110	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	2	Sale	8.2000	USD
25-Feb-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	6	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	120	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	87	Sale	8.2000	USD
25-Feb-2015	DB1 ADRs	US2515421061	178	Sale	8.2200	USD
25-Feb-2015	DB1 ADRs	US2515421061	2	Sale	8.2000	USD
25-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	10	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	12	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	164	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	257	Purchase	8.1800	USD
25-Feb-2015	DB1 ADRs	US2515421061	11	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	6	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	16	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	45	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	62	Purchase	8.1800	USD
25-Feb-2015	DB1 ADRs	US2515421061	80	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	22	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	31	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	9	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	8	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	18	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	37	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	35	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	2	Purchase	8.1700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Feb-2015	DB1 ADRs	US2515421061	7	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	90	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	12	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	216	Purchase	8.1800	USD
25-Feb-2015	DB1 ADRs	US2515421061	2	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	2	Purchase	8.1800	USD
25-Feb-2015	DB1 ADRs	US2515421061	23	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	58	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	84	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	124	Sale	8.1800	USD
25-Feb-2015	DB1 ADRs	US2515421061	52	Sale	8.2000	USD
25-Feb-2015	DB1 ADRs	US2515421061	7	Sale	8.2000	USD
25-Feb-2015	DB1 ADRs	US2515421061	6	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	10	Sale	8.2000	USD
25-Feb-2015	DB1 ADRs	US2515421061	99	Sale	8.2000	USD
25-Feb-2015	DB1 ADRs	US2515421061	12	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	15	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	14	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	6	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	9	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	6	Purchase	8.2100	USD
25-Feb-2015	DB1 ADRs	US2515421061	11	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	8	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	99	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	13	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	3	Sale	8.2000	USD
25-Feb-2015	DB1 ADRs	US2515421061	112	Purchase	8.1900	USD
25-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.1700	USD
25-Feb-2015	DB1 ADRs	US2515421061	350	Sale	8.2000	USD
25-Feb-2015	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	38.5500	USD
25-Feb-2015	LSE Ordinary Shares	GB00B0SWJX34	40	Sale	39.0500	USD
25-Feb-2015	LSE Ordinary Shares	GB00B0SWJX34	60	Sale	39.0500	USD
26-Feb-2015	DB1 ADRs	US2515421061	1416	Purchase	8.1000	USD
26-Feb-2015	DB1 ADRs	US2515421061	33	Sale	8.1200	USD
26-Feb-2015	DB1 ADRs	US2515421061	13	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	34	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	16	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	6	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	21	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	19	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	174	Purchase	8.1000	USD
26-Feb-2015	DB1 ADRs	US2515421061	16	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	9	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	498	Sale	8.1097	USD
26-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	8	Sale	8.1200	USD
26-Feb-2015	DB1 ADRs	US2515421061	52	Sale	8.1200	USD
26-Feb-2015	DB1 ADRs	US2515421061	31	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	35	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	39	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	130	Purchase	8.1000	USD
26-Feb-2015	DB1 ADRs	US2515421061	38	Sale	8.1200	USD
26-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	73	Sale	8.1200	USD
26-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	14	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	35	Purchase	8.1000	USD
26-Feb-2015	DB1 ADRs	US2515421061	15	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	28	Sale	8.1200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
26-Feb-2015	DB1 ADRs	US2515421061	3	Sale	8.1200	USD
26-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	66	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	56	Purchase	8.0800	USD
26-Feb-2015	DB1 ADRs	US2515421061	35	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	27	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	27	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	3	Sale	8.1097	USD
26-Feb-2015	DB1 ADRs	US2515421061	10	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	27	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	97	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	14	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.1100	USD
26-Feb-2015	DB1 ADRs	US2515421061	9	Sale	8.1200	USD
26-Feb-2015	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
26-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	857	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	608	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	107	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	11	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	1	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	7	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	55	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	24	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	237	Purchase	8.0832	USD
27-Feb-2015	DB1 ADRs	US2515421061	25	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	284	Purchase	8.1300	USD
27-Feb-2015	DB1 ADRs	US2515421061	47	Purchase	8.1300	USD
27-Feb-2015	DB1 ADRs	US2515421061	23	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	63	Purchase	8.1300	USD
27-Feb-2015	DB1 ADRs	US2515421061	132	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	23	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	653	Purchase	8.0832	USD
27-Feb-2015	DB1 ADRs	US2515421061	445	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	118	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	10	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	10	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	48	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	223	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	38	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	14	Sale	8.1200	USD
27-Feb-2015	DB1 ADRs	US2515421061	13	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	45	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	869	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	350	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	89	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	98	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	119	Purchase	8.1300	USD
27-Feb-2015	DB1 ADRs	US2515421061	99	Sale	8.1200	USD
27-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	15	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	2	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	5	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	108	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	3	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	4	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	39	Sale	8.1400	USD
27-Feb-2015	DB1 ADRs	US2515421061	18	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	9	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	6	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	13	Purchase	8.0800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
27-Feb-2015	DB1 ADRs	US2515421061	10	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	7	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	11	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	1	Purchase	8.0800	USD
27-Feb-2015	DB1 ADRs	US2515421061	163	Purchase	8.1100	USD
27-Feb-2015	DB1 ADRs	US2515421061	354	Purchase	8.0832	USD
27-Feb-2015	LSE Ordinary Shares	GB00B0SWJX34	217	Sale	38.6500	USD
02-Mar-2015	DB1 ADRs	US2515421061	52	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	2	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	71	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	290	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	204	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	63	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	33	Purchase	8.0300	USD
02-Mar-2015	DB1 ADRs	US2515421061	14	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	19	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	433	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.0300	USD
02-Mar-2015	DB1 ADRs	US2515421061	75	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	31	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	303	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	263	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	48	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	174	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	183	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	18	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	22	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.0300	USD
02-Mar-2015	DB1 ADRs	US2515421061	8	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	6	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	300	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	131	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	173	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	131	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	54	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	25	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	248	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.0300	USD
02-Mar-2015	DB1 ADRs	US2515421061	174	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	57	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	164	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	6	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	49	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	46	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.0300	USD
02-Mar-2015	DB1 ADRs	US2515421061	1	Sale	8.0000	USD
02-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.0300	USD
02-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.0300	USD
02-Mar-2015	DB1 ADRs	US2515421061	224	Purchase	7.9800	USD
02-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	174	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.9900	USD
02-Mar-2015	DB1 ADRs	US2515421061	278	Purchase	8.0100	USD
02-Mar-2015	DB1 ADRs	US2515421061	23	Sale	8.0000	USD
03-Mar-2015	DB1 ADRs	US2515421061	141	Purchase	7.8800	USD
03-Mar-2015	DB1 ADRs	US2515421061	143	Purchase	7.8800	USD
03-Mar-2015	DB1 ADRs	US2515421061	239	Purchase	7.8600	USD
03-Mar-2015	DB1 ADRs	US2515421061	137	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	260	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	100	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	25	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	68	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	181	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.7700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
03-Mar-2015	DB1 ADRs	US2515421061	62	Sale	7.7800	USD
03-Mar-2015	DB1 ADRs	US2515421061	591	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	135	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	87	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	16	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	92	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	87	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	27	Sale	7.7900	USD
03-Mar-2015	DB1 ADRs	US2515421061	63	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	32	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	16	Sale	7.7800	USD
03-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	32	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.8100	USD
03-Mar-2015	DB1 ADRs	US2515421061	53	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	75	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	37	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	205	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	86	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	116	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	17	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	43	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	27	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.8600	USD
03-Mar-2015	DB1 ADRs	US2515421061	57	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	71	Sale	7.8000	USD
03-Mar-2015	DB1 ADRs	US2515421061	757	Purchase	7.7700	USD
03-Mar-2015	DB1 ADRs	US2515421061	161	Purchase	7.7600	USD
03-Mar-2015	DB1 ADRs	US2515421061	23	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	149	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	18	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	34	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	52	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	1070	Purchase	7.7743	USD
04-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	32	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	52	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	43	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	28	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	88	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	141	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	115	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	7.7700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
04-Mar-2015	DB1 ADRs	US2515421061	22	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	195	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	168	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	55	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	191	Purchase	7.7743	USD
04-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	357	Purchase	7.7600	USD
04-Mar-2015	DB1 ADRs	US2515421061	22	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	20	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.7900	USD
04-Mar-2015	DB1 ADRs	US2515421061	77	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	92	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	97	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	7.7700	USD
04-Mar-2015	DB1 ADRs	US2515421061	1394	Sale	7.7800	USD
04-Mar-2015	DB1 ADRs	US2515421061	1247	Sale	7.7814	USD
05-Mar-2015	DB1 ADRs	US2515421061	95	Purchase	7.8500	USD
05-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.8600	USD
05-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.8800	USD
05-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	57	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	61	Purchase	7.8600	USD
05-Mar-2015	DB1 ADRs	US2515421061	37	Purchase	7.8600	USD
05-Mar-2015	DB1 ADRs	US2515421061	35	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	23	Purchase	7.8600	USD
05-Mar-2015	DB1 ADRs	US2515421061	78	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	938	Sale	7.8535	USD
05-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	7.8600	USD
05-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	1287	Purchase	7.8600	USD
05-Mar-2015	DB1 ADRs	US2515421061	81	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	18	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	196	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	28	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	161	Sale	7.8800	USD
05-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	102	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	195	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	3684	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.8500	USD
05-Mar-2015	DB1 ADRs	US2515421061	70	Sale	7.8800	USD
05-Mar-2015	DB1 ADRs	US2515421061	43	Purchase	7.8500	USD
05-Mar-2015	DB1 ADRs	US2515421061	65	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	17	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.8500	USD
05-Mar-2015	DB1 ADRs	US2515421061	153	Purchase	7.8500	USD
05-Mar-2015	DB1 ADRs	US2515421061	73	Purchase	7.8600	USD
05-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.8600	USD
05-Mar-2015	DB1 ADRs	US2515421061	738	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	315	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	42	Purchase	7.8400	USD
05-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.8700	USD
05-Mar-2015	DB1 ADRs	US2515421061	3104	Sale	7.8800	USD
05-Mar-2015	DB1 ADRs	US2515421061	27	Purchase	7.8400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
05-Mar-2015	DB1 ADRs	US2515421061	359	Sale	7.8900	USD
05-Mar-2015	DB1 ADRs	US2515421061	72	Sale	7.8700	USD
05-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	4	Sale	36.9000	USD
05-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	71	Sale	36.8500	USD
05-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	71	Sale	36.8500	USD
06-Mar-2015	DB1 ADRs	US2515421061	116	Purchase	7.7200	USD
06-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.7500	USD
06-Mar-2015	DB1 ADRs	US2515421061	37	Sale	7.7400	USD
06-Mar-2015	DB1 ADRs	US2515421061	102	Sale	7.7400	USD
06-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.7400	USD
06-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.7500	USD
06-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	7.7500	USD
06-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.7400	USD
06-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	7.7200	USD
06-Mar-2015	DB1 ADRs	US2515421061	89	Sale	7.7900	USD
06-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7200	USD
06-Mar-2015	DB1 ADRs	US2515421061	39	Purchase	7.7200	USD
06-Mar-2015	DB1 ADRs	US2515421061	40	Sale	7.7900	USD
06-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.7800	USD
06-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.7800	USD
06-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.7500	USD
06-Mar-2015	DB1 ADRs	US2515421061	194	Sale	7.7900	USD
06-Mar-2015	DB1 ADRs	US2515421061	147	Purchase	7.7800	USD
06-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.7400	USD
06-Mar-2015	DB1 ADRs	US2515421061	57	Purchase	7.7700	USD
06-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.7800	USD
06-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.7800	USD
06-Mar-2015	DB1 ADRs	US2515421061	24	Sale	7.7400	USD
06-Mar-2015	DB1 ADRs	US2515421061	65	Sale	7.7356	USD
06-Mar-2015	DB1 ADRs	US2515421061	1591	Sale	7.7356	USD
06-Mar-2015	DB1 ADRs	US2515421061	41	Sale	7.7700	USD
06-Mar-2015	DB1 ADRs	US2515421061	44	Sale	7.7900	USD
06-Mar-2015	DB1 ADRs	US2515421061	28	Sale	7.7400	USD
06-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.7200	USD
06-Mar-2015	DB1 ADRs	US2515421061	42	Purchase	7.7300	USD
06-Mar-2015	DB1 ADRs	US2515421061	248	Sale	7.7900	USD
09-Mar-2015	DB1 ADRs	US2515421061	206	Purchase	7.7000	USD
09-Mar-2015	DB1 ADRs	US2515421061	91	Purchase	7.6800	USD
09-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	166	Sale	7.7100	USD
09-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.6500	USD
09-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	210	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	186	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.6800	USD
09-Mar-2015	DB1 ADRs	US2515421061	946	Sale	7.7000	USD
09-Mar-2015	DB1 ADRs	US2515421061	62	Purchase	7.6800	USD
09-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.6500	USD
09-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.6800	USD
09-Mar-2015	DB1 ADRs	US2515421061	83	Sale	7.6600	USD
09-Mar-2015	DB1 ADRs	US2515421061	104	Purchase	7.6800	USD
09-Mar-2015	DB1 ADRs	US2515421061	284	Purchase	7.6800	USD
09-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.6900	USD
09-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.7200	USD
09-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.6500	USD
09-Mar-2015	DB1 ADRs	US2515421061	37	Sale	7.7000	USD
09-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	7.6900	USD
09-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.6500	USD
09-Mar-2015	DB1 ADRs	US2515421061	18	Purchase	7.6500	USD
09-Mar-2015	DB1 ADRs	US2515421061	21	Sale	7.7100	USD
09-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.7000	USD
09-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	59	Sale	37.3000	USD
09-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	334	Sale	37.4000	USD
10-Mar-2015	DB1 ADRs	US2515421061	457	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	44	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	20	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	33	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	20	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	77	Purchase	7.5500	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	58	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	23	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	66	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	43	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	20	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	29	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	137	Purchase	7.5300	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	45	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	41	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	41	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	16	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	27	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	121	Sale	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	71	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	20	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	28	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	33	Sale	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	22	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	89	Sale	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	35	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	100	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	22	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	32	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	336	Sale	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	166	Sale	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	1970	Sale	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	21	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	145	Sale	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	21	Purchase	7.5900	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	66	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	17	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	17	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	82	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	21	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	26	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	31	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	23	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	46	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	19	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	28	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.6000	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	20	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	25	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	28	Sale	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	16	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	63	Purchase	7.5500	USD
10-Mar-2015	DB1 ADRs	US2515421061	35	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	23	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	31	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	17	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	16	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	52	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5900	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	33	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	24	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	25	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	16	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	29	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	205	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	37	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	23	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	31	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	20	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5800	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	29	Sale	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	38	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	23	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	33	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	32	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	26	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	127	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	89	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	16	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	27	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	64	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	33	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	16	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	7.5600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	257	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	22	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	122	Purchase	7.5300	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	29	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	29	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	30	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	15	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	37	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	41	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	24	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.6000	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	28	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	29	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.5400	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	29	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	71	Sale	7.5753	USD
10-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	7.5600	USD
10-Mar-2015	DB1 ADRs	US2515421061	13	Sale	7.5600	USD
10-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	76	Sale	37.2000	USD
10-Mar-2015	DB1 Ordinary Shares	DE0005810055	6	Purchase	76.1140	USD
10-Mar-2015	DB1 Ordinary Shares	DE0005810055	7	Purchase	76.1140	USD
10-Mar-2015	DB1 Ordinary Shares	DE0005810055	16	Purchase	76.1140	USD
10-Mar-2015	DB1 Ordinary Shares	DE0005810055	9	Purchase	76.1140	USD
11-Mar-2015	DB1 ADRs	US2515421061	71	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.6200	USD
11-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	16	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	21	Purchase	7.6100	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	7.6000	USD
11-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.6200	USD
11-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	96	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	51	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	551	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	539	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	93	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	34	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	222	Purchase	7.5500	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	302	Purchase	7.6000	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	4	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	121	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	91	Sale	7.6100	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.6100	USD
11-Mar-2015	DB1 ADRs	US2515421061	38	Sale	7.5700	USD
11-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	17	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	78	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	200	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	36	Sale	7.6100	USD
11-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.5600	USD
11-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.6200	USD
11-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	20	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.5900	USD
11-Mar-2015	DB1 ADRs	US2515421061	89	Purchase	7.6100	USD
12-Mar-2015	DB1 ADRs	US2515421061	53	Purchase	7.6600	USD
12-Mar-2015	DB1 ADRs	US2515421061	178	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	86	Purchase	7.6900	USD
12-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	51	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	25	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.6700	USD
12-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	7.6900	USD
12-Mar-2015	DB1 ADRs	US2515421061	141	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	338	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	27	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	118	Purchase	7.6700	USD
12-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	907	Purchase	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	96	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	23	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	7.6700	USD
12-Mar-2015	DB1 ADRs	US2515421061	40	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	114	Purchase	7.6700	USD
12-Mar-2015	DB1 ADRs	US2515421061	127	Purchase	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	130	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	3	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	1326	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	70	Purchase	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	373	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	99	Purchase	7.6700	USD
12-Mar-2015	DB1 ADRs	US2515421061	735	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	7.6900	USD
12-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	40	Purchase	7.7000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
12-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	111	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	16	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	11	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	21	Purchase	7.6900	USD
12-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.6900	USD
12-Mar-2015	DB1 ADRs	US2515421061	114	Purchase	7.6700	USD
12-Mar-2015	DB1 ADRs	US2515421061	129	Sale	7.7200	USD
12-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.6900	USD
12-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.7000	USD
12-Mar-2015	DB1 ADRs	US2515421061	36	Purchase	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.7100	USD
12-Mar-2015	DB1 ADRs	US2515421061	179	Sale	7.6800	USD
12-Mar-2015	DB1 ADRs	US2515421061	662	Sale	7.7100	USD
12-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	76	Sale	37.3000	USD
13-Mar-2015	DB1 ADRs	US2515421061	264	Purchase	7.6400	USD
13-Mar-2015	DB1 ADRs	US2515421061	253	Purchase	7.6400	USD
13-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.6700	USD
13-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	7.6700	USD
13-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.6700	USD
13-Mar-2015	DB1 ADRs	US2515421061	18	Sale	7.6800	USD
13-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	33	Sale	7.6800	USD
13-Mar-2015	DB1 ADRs	US2515421061	58	Sale	7.6800	USD
13-Mar-2015	DB1 ADRs	US2515421061	518	Purchase	7.6100	USD
13-Mar-2015	DB1 ADRs	US2515421061	173	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	35	Purchase	7.6400	USD
13-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.6700	USD
13-Mar-2015	DB1 ADRs	US2515421061	50	Sale	7.6300	USD
13-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.6900	USD
13-Mar-2015	DB1 ADRs	US2515421061	33	Sale	7.6300	USD
13-Mar-2015	DB1 ADRs	US2515421061	5390	Purchase	7.6700	USD
13-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.6400	USD
13-Mar-2015	DB1 ADRs	US2515421061	552	Sale	7.6800	USD
13-Mar-2015	DB1 ADRs	US2515421061	160	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	90	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	32	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	42	Purchase	7.6600	USD
13-Mar-2015	DB1 ADRs	US2515421061	12	Sale	7.6300	USD
13-Mar-2015	DB1 ADRs	US2515421061	456	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	33	Purchase	7.6600	USD
13-Mar-2015	DB1 ADRs	US2515421061	319	Sale	7.7100	USD
13-Mar-2015	DB1 ADRs	US2515421061	121	Sale	7.6800	USD
13-Mar-2015	DB1 ADRs	US2515421061	19	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.6800	USD
13-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	7.6400	USD
13-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.6600	USD
13-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.6600	USD
13-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.6400	USD
13-Mar-2015	DB1 ADRs	US2515421061	20	Sale	7.7000	USD
13-Mar-2015	DB1 ADRs	US2515421061	107	Sale	7.7000	USD
13-Mar-2015	DB1 Ordinary Shares	DE0005810055	62	Purchase	77.2000	USD
13-Mar-2015	DB1 ADRs	US2515421061	360	Purchase	7.6600	USD
16-Mar-2015	DB1 ADRs	US2515421061	252	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	65	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	90	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	30	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	35	Sale	7.9000	USD
16-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.8600	USD
16-Mar-2015	DB1 ADRs	US2515421061	98	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.8600	USD
16-Mar-2015	DB1 ADRs	US2515421061	9	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.9100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.8600	USD
16-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	83	Sale	7.9000	USD
16-Mar-2015	DB1 ADRs	US2515421061	75	Sale	7.9000	USD
16-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	114	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	26	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	32	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.8600	USD
16-Mar-2015	DB1 ADRs	US2515421061	37	Sale	7.9400	USD
16-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	86	Sale	7.9000	USD
16-Mar-2015	DB1 ADRs	US2515421061	256	Sale	7.9000	USD
16-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	146	Sale	7.9000	USD
16-Mar-2015	DB1 ADRs	US2515421061	80	Sale	7.9000	USD
16-Mar-2015	DB1 ADRs	US2515421061	16	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	102	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	116	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	249	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	17	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	450	Sale	7.9000	USD
16-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.8800	USD
16-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.8600	USD
16-Mar-2015	DB1 ADRs	US2515421061	24	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	18	Purchase	7.8900	USD
16-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.9100	USD
16-Mar-2015	DB1 ADRs	US2515421061	161	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	67	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	7	Sale	7.8900	USD
17-Mar-2015	DB1 ADRs	US2515421061	21	Sale	7.8900	USD
17-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	613	Sale	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	62	Purchase	7.8600	USD
17-Mar-2015	DB1 ADRs	US2515421061	1	Sale	7.8900	USD
17-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	378	Purchase	7.8500	USD
17-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.8900	USD
17-Mar-2015	DB1 ADRs	US2515421061	31	Sale	7.9000	USD
17-Mar-2015	DB1 ADRs	US2515421061	21	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.9100	USD
17-Mar-2015	DB1 ADRs	US2515421061	106	Purchase	7.8600	USD
17-Mar-2015	DB1 ADRs	US2515421061	228	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.8900	USD
17-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	7.8600	USD
17-Mar-2015	DB1 ADRs	US2515421061	25	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	151	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.8600	USD
17-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	42	Purchase	7.9000	USD
17-Mar-2015	DB1 ADRs	US2515421061	10	Sale	7.8900	USD
17-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	165	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	83	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	150	Sale	7.9100	USD
17-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.8700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
17-Mar-2015	DB1 ADRs	US2515421061	35	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	81	Purchase	7.8600	USD
17-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.8700	USD
17-Mar-2015	DB1 ADRs	US2515421061	167	Purchase	7.8600	USD
17-Mar-2015	DB1 ADRs	US2515421061	35	Purchase	7.8800	USD
17-Mar-2015	DB1 ADRs	US2515421061	504	Sale	7.8900	USD
18-Mar-2015	DB1 ADRs	US2515421061	70	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	7.9800	USD
18-Mar-2015	DB1 ADRs	US2515421061	62	Sale	7.9200	USD
18-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	31	Purchase	7.8800	USD
18-Mar-2015	DB1 ADRs	US2515421061	231	Purchase	8.0300	USD
18-Mar-2015	DB1 ADRs	US2515421061	16	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	86	Purchase	7.8800	USD
18-Mar-2015	DB1 ADRs	US2515421061	48	Purchase	8.0000	USD
18-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	218	Sale	7.9200	USD
18-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.0000	USD
18-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.9800	USD
18-Mar-2015	DB1 ADRs	US2515421061	38	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	6	Sale	7.9000	USD
18-Mar-2015	DB1 ADRs	US2515421061	191	Sale	7.9000	USD
18-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	917	Sale	7.9000	USD
18-Mar-2015	DB1 ADRs	US2515421061	5	Sale	8.0000	USD
18-Mar-2015	DB1 ADRs	US2515421061	47	Purchase	8.0000	USD
18-Mar-2015	DB1 ADRs	US2515421061	5	Sale	7.9000	USD
18-Mar-2015	DB1 ADRs	US2515421061	20	Purchase	8.0500	USD
18-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.0500	USD
18-Mar-2015	DB1 ADRs	US2515421061	102	Sale	7.9200	USD
18-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.0500	USD
18-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.9700	USD
18-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.0000	USD
18-Mar-2015	DB1 ADRs	US2515421061	36	Sale	7.9000	USD
18-Mar-2015	DB1 ADRs	US2515421061	35	Sale	7.9300	USD
18-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	7.9100	USD
18-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.0500	USD
18-Mar-2015	DB1 ADRs	US2515421061	232	Purchase	7.8900	USD
18-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.0500	USD
18-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.0500	USD
18-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.9000	USD
18-Mar-2015	DB1 ADRs	US2515421061	36	Purchase	8.0300	USD
18-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.0500	USD
18-Mar-2015	DB1 ADRs	US2515421061	184	Sale	7.8900	USD
18-Mar-2015	DB1 ADRs	US2515421061	276	Sale	7.9000	USD
18-Mar-2015	DB1 ADRs	US2515421061	278	Purchase	7.9000	USD
18-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	326	Purchase	37.2100	USD
18-Mar-2015	DB1 Ordinary Shares	DE0005810055	80	Purchase	79.4717	USD
19-Mar-2015	DB1 ADRs	US2515421061	79	Purchase	7.8800	USD
19-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	21	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	204	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	31	Sale	7.8800	USD
19-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	90	Sale	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	94	Sale	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	149	Purchase	7.8400	USD
19-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	7.8400	USD
19-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.8400	USD
19-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	74	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	8	Sale	7.8600	USD
19-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.8400	USD
19-Mar-2015	DB1 ADRs	US2515421061	115	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	1157	Sale	7.8500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
19-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	106	Purchase	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	73	Purchase	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	14	Sale	7.8600	USD
19-Mar-2015	DB1 ADRs	US2515421061	77	Purchase	7.8400	USD
19-Mar-2015	DB1 ADRs	US2515421061	140	Purchase	7.8300	USD
19-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	78	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	71	Purchase	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	2	Sale	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	130	Sale	7.8600	USD
19-Mar-2015	DB1 ADRs	US2515421061	53	Sale	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	7.8400	USD
19-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	25	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	7.8500	USD
19-Mar-2015	DB1 ADRs	US2515421061	216	Purchase	7.8400	USD
19-Mar-2015	DB1 ADRs	US2515421061	27	Sale	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	85	Sale	7.8900	USD
19-Mar-2015	DB1 ADRs	US2515421061	20	Sale	7.8700	USD
19-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	7.8400	USD
19-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	8	Sale	37.7500	USD
19-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	47	Sale	37.7500	USD
19-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	16	Sale	37.7500	USD
19-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	11	Sale	37.7500	USD
20-Mar-2015	DB1 ADRs	US2515421061	239	Purchase	8.1000	USD
20-Mar-2015	DB1 ADRs	US2515421061	115	Purchase	8.0200	USD
20-Mar-2015	DB1 ADRs	US2515421061	9	Sale	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.1000	USD
20-Mar-2015	DB1 ADRs	US2515421061	144	Purchase	8.0300	USD
20-Mar-2015	DB1 ADRs	US2515421061	65	Purchase	8.0400	USD
20-Mar-2015	DB1 ADRs	US2515421061	55	Purchase	8.0400	USD
20-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1200	USD
20-Mar-2015	DB1 ADRs	US2515421061	100	Sale	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.0700	USD
20-Mar-2015	DB1 ADRs	US2515421061	38	Sale	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	35	Sale	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.0300	USD
20-Mar-2015	DB1 ADRs	US2515421061	324	Purchase	8.1300	USD
20-Mar-2015	DB1 ADRs	US2515421061	516	Sale	8.0800	USD
20-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.1100	USD
20-Mar-2015	DB1 ADRs	US2515421061	264	Sale	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	29	Purchase	8.0700	USD
20-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	8.1200	USD
20-Mar-2015	DB1 ADRs	US2515421061	41	Purchase	8.0700	USD
20-Mar-2015	DB1 ADRs	US2515421061	282	Purchase	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	8.1200	USD
20-Mar-2015	DB1 ADRs	US2515421061	637	Sale	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	373	Purchase	8.1000	USD
20-Mar-2015	DB1 ADRs	US2515421061	156	Purchase	8.1000	USD
20-Mar-2015	DB1 ADRs	US2515421061	590	Purchase	8.1000	USD
20-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.0300	USD
20-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.1000	USD
20-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.1000	USD
20-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.1000	USD
20-Mar-2015	DB1 ADRs	US2515421061	42	Sale	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	36	Purchase	8.0300	USD
20-Mar-2015	DB1 ADRs	US2515421061	207	Sale	8.0900	USD
20-Mar-2015	DB1 ADRs	US2515421061	1152	Purchase	8.1300	USD
20-Mar-2015	DB1 ADRs	US2515421061	27	Purchase	8.1200	USD
20-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.1200	USD
20-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.0700	USD
20-Mar-2015	DB1 ADRs	US2515421061	148	Purchase	8.1100	USD
20-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	8.0700	USD
20-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	8.0700	USD
20-Mar-2015	DB1 ADRs	US2515421061	114	Sale	8.0800	USD
20-Mar-2015	DB1 ADRs	US2515421061	284	Sale	8.0900	USD
20-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	45	Sale	38.6000	USD
20-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	247	Sale	38.4000	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Sale	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Mar-2015	DB1 ADRs	US2515421061	1090	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	62	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	9	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	75	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	29	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	61	Sale	8.2300	USD
23-Mar-2015	DB1 ADRs	US2515421061	73	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	36	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	864	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	5	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	296	Purchase	8.1900	USD
23-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	120	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	20	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	46	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	2	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	91	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	107	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	19	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	110	Purchase	8.2300	USD
23-Mar-2015	DB1 ADRs	US2515421061	172	Purchase	8.1900	USD
23-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	157	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	115	Sale	8.2300	USD
23-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	10	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	255	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	805	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	5	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	18	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	246	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	147	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	18501	Purchase	8.2000	USD
23-Mar-2015	DB1 ADRs	US2515421061	897	Sale	8.2200	USD
23-Mar-2015	DB1 ADRs	US2515421061	700	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	2100	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	1500	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	100	Purchase	8.2150	USD
23-Mar-2015	DB1 ADRs	US2515421061	2000	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	700	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	600	Purchase	8.2100	USD
23-Mar-2015	DB1 ADRs	US2515421061	100	Purchase	8.2000	USD
24-Mar-2015	DB1 ADRs	US2515421061	48	Purchase	8.2100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
24-Mar-2015	DB1 ADRs	US2515421061	29	Purchase	8.1800	USD
24-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.1800	USD
24-Mar-2015	DB1 ADRs	US2515421061	8	Sale	8.2500	USD
24-Mar-2015	DB1 ADRs	US2515421061	21	Sale	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	38	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	90	Sale	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	62	Sale	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	20	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	34	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	12	Sale	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	1902	Sale	8.2200	USD
24-Mar-2015	DB1 ADRs	US2515421061	122	Sale	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	243	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	20	Sale	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	22	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	80	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	16	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	26	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	21	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	4	Sale	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	8.1800	USD
24-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	121	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	192	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	48	Sale	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	5	Sale	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	101	Sale	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
24-Mar-2015	DB1 ADRs	US2515421061	61	Purchase	8.1800	USD
24-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	85	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	41	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	262	Purchase	8.2300	USD
24-Mar-2015	DB1 ADRs	US2515421061	343	Sale	8.2400	USD
24-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	65	Purchase	38.2000	USD
25-Mar-2015	DB1 ADRs	US2515421061	190	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2500	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
25-Mar-2015	DB1 ADRs	US2515421061	3	Sale	8.1900	USD
25-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	944	Sale	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	691	Purchase	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	31	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	157	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	601	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	290	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	881	Sale	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Sale	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	2	Sale	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Sale	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Sale	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	90	Purchase	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	20	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	27	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.2600	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2600	USD
25-Mar-2015	DB1 ADRs	US2515421061	11	Sale	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	280	Sale	8.1900	USD
25-Mar-2015	DB1 ADRs	US2515421061	156	Sale	8.1700	USD
25-Mar-2015	DB1 ADRs	US2515421061	33	Purchase	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
25-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	8.1500	USD
25-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
25-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	29	Purchase	8.2100	USD
25-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	32	Purchase	8.1500	USD
25-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	244	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	27	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.2100	USD
25-Mar-2015	DB1 ADRs	US2515421061	20	Purchase	8.2100	USD
25-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.2600	USD
25-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.1500	USD
25-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.1600	USD
25-Mar-2015	DB1 ADRs	US2515421061	387	Purchase	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	614	Sale	8.1900	USD
25-Mar-2015	DB1 ADRs	US2515421061	756	Purchase	8.1600	USD
25-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	50	Sale	36.6000	USD
25-Mar-2015	DB1 ADRs	US2515421061	1430	Purchase	8.1800	USD
25-Mar-2015	DB1 ADRs	US2515421061	200	Purchase	8.1800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Mar-2015	DB1 ADRs	US2515421061	150	Purchase	8.1800	USD
26-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	368	Purchase	8.0300	USD
26-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	248	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	63	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	311	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	50	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	65	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	25	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	50	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	1873	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	119	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	24	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	10	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	1336	Purchase	8.0260	USD
26-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	135	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	113	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	5	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	107	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	128	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	50	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	36	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	179	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	27	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	40	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.0200	USD
26-Mar-2015	DB1 ADRs	US2515421061	26222	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	1	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	41	Purchase	8.0500	USD
26-Mar-2015	DB1 ADRs	US2515421061	186	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	505	Sale	8.0458	USD
26-Mar-2015	DB1 ADRs	US2515421061	37	Sale	8.0600	USD
26-Mar-2015	DB1 ADRs	US2515421061	85	Sale	8.0600	USD
26-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	42	Sale	35.6000	USD
26-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	64	Sale	35.6000	USD
26-Mar-2015	DB1 Ordinary Shares	DE0005810055	37	Purchase	80.5500	USD
26-Mar-2015	DB1 ADRs	US2515421061	700	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	2600	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	2000	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	700	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	700	Sale	8.0800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
26-Mar-2015	DB1 ADRs	US2515421061	2600	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	700	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	2600	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	2600	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	2600	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	400	Sale	8.0800	USD
26-Mar-2015	DB1 ADRs	US2515421061	8022	Sale	8.0800	USD
27-Mar-2015	DB1 ADRs	US2515421061	47	Purchase	8.1300	USD
27-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	51	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	51	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	216	Sale	8.1500	USD
27-Mar-2015	DB1 ADRs	US2515421061	45	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	487	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	602	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	52	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	159	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	189	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	189	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	281	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	28	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	479	Sale	8.1500	USD
27-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	21	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	109	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	31	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	176	Sale	8.1400	USD
27-Mar-2015	DB1 ADRs	US2515421061	218	Sale	8.1400	USD
27-Mar-2015	DB1 ADRs	US2515421061	199	Purchase	8.1100	USD
27-Mar-2015	DB1 ADRs	US2515421061	60	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	50	Sale	8.1500	USD
27-Mar-2015	DB1 ADRs	US2515421061	141	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	479	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	556	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	96	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	22	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	6	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	66	Sale	8.1400	USD
27-Mar-2015	DB1 ADRs	US2515421061	98	Sale	8.1300	USD
27-Mar-2015	DB1 ADRs	US2515421061	22	Sale	8.1500	USD
27-Mar-2015	DB1 ADRs	US2515421061	40	Purchase	8.1214	USD
27-Mar-2015	DB1 ADRs	US2515421061	228	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	103	Sale	8.1400	USD
27-Mar-2015	DB1 ADRs	US2515421061	3	Sale	8.1500	USD
27-Mar-2015	DB1 ADRs	US2515421061	363	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	12	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	35	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.1200	USD
27-Mar-2015	DB1 ADRs	US2515421061	174	Sale	8.1500	USD
27-Mar-2015	DB1 ADRs	US2515421061	450	Purchase	8.1200	USD
30-Mar-2015	DB1 ADRs	US2515421061	65	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	85	Purchase	8.2800	USD
30-Mar-2015	DB1 ADRs	US2515421061	128	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	20	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	173	Sale	8.3100	USD
30-Mar-2015	DB1 ADRs	US2515421061	595	Sale	8.2954	USD
30-Mar-2015	DB1 ADRs	US2515421061	160	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	6	Sale	8.3000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
30-Mar-2015	DB1 ADRs	US2515421061	4	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	61	Sale	8.3100	USD
30-Mar-2015	DB1 ADRs	US2515421061	44	Purchase	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	754	Sale	8.3100	USD
30-Mar-2015	DB1 ADRs	US2515421061	188	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	100	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	117	Sale	8.2954	USD
30-Mar-2015	DB1 ADRs	US2515421061	329	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	42	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	25	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	864	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	9	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	52	Sale	8.2800	USD
30-Mar-2015	DB1 ADRs	US2515421061	50	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.2800	USD
30-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	8.2800	USD
30-Mar-2015	DB1 ADRs	US2515421061	1153	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	44	Purchase	8.2800	USD
30-Mar-2015	DB1 ADRs	US2515421061	46	Sale	8.3100	USD
30-Mar-2015	DB1 ADRs	US2515421061	51	Sale	8.3100	USD
30-Mar-2015	DB1 ADRs	US2515421061	25	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	367	Purchase	8.2800	USD
30-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	8.2800	USD
30-Mar-2015	DB1 ADRs	US2515421061	20	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.2500	USD
30-Mar-2015	DB1 ADRs	US2515421061	841	Purchase	8.2500	USD
30-Mar-2015	DB1 ADRs	US2515421061	26	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	139	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	10	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	24	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	21	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	1410	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	40	Purchase	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	57	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	2	Sale	8.2800	USD
30-Mar-2015	DB1 ADRs	US2515421061	12	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	31	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	27	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	107	Sale	8.3000	USD
30-Mar-2015	DB1 ADRs	US2515421061	38	Purchase	8.2900	USD
30-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.2900	USD
31-Mar-2015	DB1 ADRs	US2515421061	77	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	33	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	17	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	154	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	2	Sale	8.1300	USD
31-Mar-2015	DB1 ADRs	US2515421061	42	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	341	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	11	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	15	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	895	Sale	8.1300	USD
31-Mar-2015	DB1 ADRs	US2515421061	1626	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	93	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	145	Sale	8.1100	USD
31-Mar-2015	DB1 ADRs	US2515421061	147	Sale	8.1100	USD
31-Mar-2015	DB1 ADRs	US2515421061	13	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	38	Sale	8.1200	USD
31-Mar-2015	DB1 ADRs	US2515421061	4	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.1000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
31-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	45	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	7	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	17	Sale	8.1300	USD
31-Mar-2015	DB1 ADRs	US2515421061	176	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	14	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	60	Sale	8.1100	USD
31-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	5	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	86	Sale	8.1300	USD
31-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	67	Sale	8.1100	USD
31-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	440	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	49	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	33	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	20	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	67	Sale	8.1100	USD
31-Mar-2015	DB1 ADRs	US2515421061	1	Purchase	8.1000	USD
31-Mar-2015	DB1 ADRs	US2515421061	9	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
31-Mar-2015	DB1 ADRs	US2515421061	41	Sale	8.1300	USD
31-Mar-2015	DB1 ADRs	US2515421061	8	Purchase	8.1000	USD
31-Mar-2015	LSE Ordinary Shares	GB00B0SWJX34	330	Sale	36.7500	USD
01-Apr-2015	DB1 ADRs	US2515421061	187	Purchase	8.1500	USD
01-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	489	Sale	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	23	Sale	8.1500	USD
01-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	101	Sale	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	106	Purchase	8.1330	USD
01-Apr-2015	DB1 ADRs	US2515421061	1087	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	66	Sale	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	75	Sale	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	67	Purchase	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	138	Sale	8.1500	USD
01-Apr-2015	DB1 ADRs	US2515421061	98	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	31	Purchase	8.1200	USD
01-Apr-2015	DB1 ADRs	US2515421061	416	Purchase	8.1200	USD
01-Apr-2015	DB1 ADRs	US2515421061	93	Purchase	8.1200	USD
01-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	122	Purchase	8.1000	USD
01-Apr-2015	DB1 ADRs	US2515421061	144	Purchase	8.1330	USD
01-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.1300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
01-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	103	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	64	Purchase	8.1330	USD
01-Apr-2015	DB1 ADRs	US2515421061	28	Sale	8.1500	USD
01-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	81	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	185	Sale	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	141	Sale	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	40	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	153	Purchase	8.1330	USD
01-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	24	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	27	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	13	Sale	8.1400	USD
01-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1300	USD
01-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1300	USD
02-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	40	Sale	8.3100	USD
02-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	613	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	45	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	41	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	24	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	38	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	38	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	61	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	842	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	1244	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	546	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	316	Sale	8.3100	USD
02-Apr-2015	DB1 ADRs	US2515421061	346	Purchase	8.2800	USD
02-Apr-2015	DB1 ADRs	US2515421061	83	Sale	8.3161	USD
02-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	19	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	65	Sale	8.3100	USD
02-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	869	Sale	8.3161	USD
02-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	61	Sale	8.3161	USD
02-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	32	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	186	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	29	Sale	8.3200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
02-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	41	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	28	Sale	8.3200	USD
02-Apr-2015	DB1 ADRs	US2515421061	28	Purchase	8.2900	USD
02-Apr-2015	DB1 ADRs	US2515421061	23	Purchase	8.3000	USD
02-Apr-2015	DB1 ADRs	US2515421061	36	Sale	8.3200	USD
02-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	14	Sale	37.0500	USD
02-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	73	Sale	37.0500	USD
06-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	24	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	198	Purchase	8.4100	USD
06-Apr-2015	DB1 ADRs	US2515421061	22	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.3900	USD
06-Apr-2015	DB1 ADRs	US2515421061	24	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	995	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	656	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	103	Sale	8.4300	USD
06-Apr-2015	DB1 ADRs	US2515421061	168	Purchase	8.4030	USD
06-Apr-2015	DB1 ADRs	US2515421061	326	Purchase	8.4030	USD
06-Apr-2015	DB1 ADRs	US2515421061	529	Purchase	8.4030	USD
06-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	91	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	170	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	170	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3900	USD
06-Apr-2015	DB1 ADRs	US2515421061	97	Sale	8.3800	USD
06-Apr-2015	DB1 ADRs	US2515421061	25	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.3900	USD
06-Apr-2015	DB1 ADRs	US2515421061	36	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	55	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.3900	USD
06-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
06-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	58	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	31	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	28	Purchase	8.3900	USD
06-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	551	Sale	8.3800	USD
06-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	264	Purchase	8.3900	USD
06-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	16	Sale	8.4500	USD
06-Apr-2015	DB1 ADRs	US2515421061	18	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	36	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	144	Purchase	8.3800	USD
06-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.4000	USD
06-Apr-2015	DB1 ADRs	US2515421061	152	Purchase	8.3500	USD
06-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
06-Apr-2015	DB1 ADRs	US2515421061	718	Sale	8.4500	USD
06-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	263	Purchase	36.8100	USD
06-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	159	Purchase	36.7700	USD
07-Apr-2015	DB1 ADRs	US2515421061	147	Purchase	8.3000	USD
07-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.3900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-Apr-2015	DB1 ADRs	US2515421061	24	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.3900	USD
07-Apr-2015	DB1 ADRs	US2515421061	11	Sale	8.3900	USD
07-Apr-2015	DB1 ADRs	US2515421061	123	Purchase	8.3200	USD
07-Apr-2015	DB1 ADRs	US2515421061	23	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	233	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.3900	USD
07-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	137	Purchase	8.2900	USD
07-Apr-2015	DB1 ADRs	US2515421061	32	Purchase	8.3000	USD
07-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3000	USD
07-Apr-2015	DB1 ADRs	US2515421061	1902	Sale	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	50	Sale	8.3900	USD
07-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	13	Sale	8.3900	USD
07-Apr-2015	DB1 ADRs	US2515421061	41	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.3200	USD
07-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.3600	USD
07-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.2800	USD
07-Apr-2015	DB1 ADRs	US2515421061	308	Purchase	8.3800	USD
07-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2800	USD
07-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2700	USD
07-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2700	USD
07-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2700	USD
07-Apr-2015	DB1 ADRs	US2515421061	152	Sale	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	17	Sale	8.3900	USD
07-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3000	USD
07-Apr-2015	DB1 ADRs	US2515421061	105	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.3000	USD
07-Apr-2015	DB1 ADRs	US2515421061	12	Sale	8.3900	USD
07-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	122	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	170	Sale	8.3300	USD
07-Apr-2015	DB1 ADRs	US2515421061	165	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	187	Purchase	8.3700	USD
07-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2800	USD
07-Apr-2015	DB1 ADRs	US2515421061	621	Sale	8.3900	USD
07-Apr-2015	DB1 ADRs	US2515421061	63	Purchase	8.3100	USD
07-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.3900	USD
07-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	72	Sale	37.7500	USD
07-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	72	Sale	37.7500	USD
07-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	91	Purchase	37.4400	USD
08-Apr-2015	DB1 ADRs	US2515421061	80	Purchase	8.3000	USD
08-Apr-2015	DB1 ADRs	US2515421061	309	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	92	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2200	USD
08-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2000	USD
08-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.2700	USD
08-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	15	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	57	Purchase	8.2000	USD
08-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.2600	USD
08-Apr-2015	DB1 ADRs	US2515421061	35	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	329	Purchase	8.2900	USD
08-Apr-2015	DB1 ADRs	US2515421061	218	Purchase	8.2900	USD
08-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	13	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	23	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.2137	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	261	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	36	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	177	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	458	Sale	8.2700	USD
08-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	84	Sale	8.2700	USD
08-Apr-2015	DB1 ADRs	US2515421061	1173	Sale	8.2700	USD
08-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	41	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	38	Sale	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	43	Sale	8.2700	USD
08-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2000	USD
08-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2000	USD
08-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	33	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	62	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	33	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	7	Sale	8.2700	USD
08-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.2300	USD
08-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	55	Sale	8.2400	USD
08-Apr-2015	DB1 ADRs	US2515421061	842	Sale	8.2300	USD
08-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	512	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.2000	USD
08-Apr-2015	DB1 ADRs	US2515421061	6	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.2300	USD
08-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	14	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	167	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.2600	USD
08-Apr-2015	DB1 ADRs	US2515421061	215	Sale	8.2700	USD
08-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	184	Sale	8.2700	USD
08-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.2137	USD
08-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	137	Purchase	8.2100	USD
08-Apr-2015	DB1 ADRs	US2515421061	689	Purchase	8.1900	USD
08-Apr-2015	DB1 ADRs	US2515421061	167	Purchase	8.2000	USD
08-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	29	Purchase	37.9654	USD
08-Apr-2015	DB1 ADRs	US2515421061	1570	Purchase	8.2300	USD
08-Apr-2015	DB1 ADRs	US2515421061	1570	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	74	Purchase	8.2800	USD
09-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	28	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	261	Sale	8.2400	USD
09-Apr-2015	DB1 ADRs	US2515421061	1750	Sale	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	2015	Purchase	8.2400	USD
09-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	16	Sale	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	1254	Purchase	8.2300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	1045	Sale	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	50	Sale	8.2400	USD
09-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.2500	USD
09-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	445	Purchase	8.2500	USD
09-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.2500	USD
09-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2400	USD
09-Apr-2015	DB1 ADRs	US2515421061	268	Purchase	8.2400	USD
09-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	36	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	22	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	24	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	24	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	55	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	27	Purchase	8.2400	USD
09-Apr-2015	DB1 ADRs	US2515421061	431	Sale	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	63	Purchase	8.2400	USD
09-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	14	Sale	8.2300	USD
09-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	47	Purchase	8.2900	USD
09-Apr-2015	DB1 ADRs	US2515421061	103	Sale	8.2300	USD
09-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	97	Sale	38.2000	USD
09-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	113	Sale	38.2000	USD
10-Apr-2015	DB1 ADRs	US2515421061	135	Purchase	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	53	Purchase	8.4100	USD
10-Apr-2015	DB1 ADRs	US2515421061	38	Sale	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	162	Sale	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	101	Purchase	8.4100	USD
10-Apr-2015	DB1 ADRs	US2515421061	43	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	70	Purchase	8.4100	USD
10-Apr-2015	DB1 ADRs	US2515421061	85	Sale	8.4700	USD
10-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	116	Sale	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	27	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	22	Purchase	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	181	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	197	Purchase	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	22	Purchase	8.4100	USD
10-Apr-2015	DB1 ADRs	US2515421061	87	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	46	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	753	Sale	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.4200	USD
10-Apr-2015	DB1 ADRs	US2515421061	32	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.4100	USD
10-Apr-2015	DB1 ADRs	US2515421061	18	Purchase	8.4200	USD
10-Apr-2015	DB1 ADRs	US2515421061	165	Purchase	8.4200	USD
10-Apr-2015	DB1 ADRs	US2515421061	129	Purchase	8.4400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Apr-2015	DB1 ADRs	US2515421061	27	Purchase	8.4500	USD
10-Apr-2015	DB1 ADRs	US2515421061	60	Purchase	8.4100	USD
10-Apr-2015	DB1 ADRs	US2515421061	35	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.4300	USD
10-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.4200	USD
10-Apr-2015	DB1 ADRs	US2515421061	275	Sale	8.4700	USD
10-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	74	Sale	38.1000	USD
13-Apr-2015	DB1 ADRs	US2515421061	123	Purchase	8.4300	USD
13-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.3800	USD
13-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	61	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	97	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	155	Purchase	8.4200	USD
13-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.4200	USD
13-Apr-2015	DB1 ADRs	US2515421061	7	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	171	Purchase	8.4011	USD
13-Apr-2015	DB1 ADRs	US2515421061	69	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.4011	USD
13-Apr-2015	DB1 ADRs	US2515421061	14	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	133	Sale	8.4100	USD
13-Apr-2015	DB1 ADRs	US2515421061	69	Purchase	8.3800	USD
13-Apr-2015	DB1 ADRs	US2515421061	18	Purchase	8.3800	USD
13-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	123	Sale	8.4009	USD
13-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	368	Purchase	8.4011	USD
13-Apr-2015	DB1 ADRs	US2515421061	330	Purchase	8.4200	USD
13-Apr-2015	DB1 ADRs	US2515421061	148	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	42	Purchase	8.3800	USD
13-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	628	Purchase	8.4011	USD
13-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	18	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	23	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	59	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	240	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	27	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	40	Sale	8.4009	USD
13-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.4300	USD
13-Apr-2015	DB1 ADRs	US2515421061	26	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	23	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	34	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	41	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	72	Purchase	8.3800	USD
13-Apr-2015	DB1 ADRs	US2515421061	18	Purchase	8.3900	USD
13-Apr-2015	DB1 ADRs	US2515421061	30	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.4400	USD
13-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.4000	USD
13-Apr-2015	DB1 ADRs	US2515421061	47	Purchase	8.4011	USD
13-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.4011	USD
13-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.4011	USD
13-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	25	Sale	37.9000	USD
14-Apr-2015	DB1 ADRs	US2515421061	186	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
14-Apr-2015	DB1 ADRs	US2515421061	156	Sale	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-Apr-2015	DB1 ADRs	US2515421061	23	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	2064	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.3900	USD
14-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.3900	USD
14-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	365	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	313	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	34	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	28	Sale	8.3900	USD
14-Apr-2015	DB1 ADRs	US2515421061	41	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	7	Sale	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
14-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	21	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	58	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	56	Sale	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	32	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	176	Sale	8.3900	USD
14-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3600	USD
14-Apr-2015	DB1 ADRs	US2515421061	201	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	19	Sale	8.3900	USD
14-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	51	Sale	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	54	Sale	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	134	Sale	8.3900	USD
14-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3800	USD
14-Apr-2015	DB1 ADRs	US2515421061	584	Purchase	8.3800	USD
15-Apr-2015	DB1 ADRs	US2515421061	856	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	41	Sale	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	21	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	24	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	37	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	64	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	12	Sale	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	162	Purchase	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	155	Purchase	8.3000	USD
15-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	15	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	36	Purchase	8.3200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
15-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2700	USD
15-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2700	USD
15-Apr-2015	DB1 ADRs	US2515421061	99	Sale	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	74	Sale	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	29	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	46	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	133	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	59	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	58	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	40	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	20	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	34	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.3400	USD
15-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2800	USD
15-Apr-2015	DB1 ADRs	US2515421061	1245	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	127	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.3000	USD
15-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.2700	USD
15-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	112	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	449	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	714	Purchase	8.3000	USD
15-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.3500	USD
15-Apr-2015	DB1 ADRs	US2515421061	48	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	383	Purchase	8.3200	USD
15-Apr-2015	DB1 ADRs	US2515421061	85	Purchase	8.3200	USD
15-Apr-2015	DB1 Ordinary Shares	DE0005810055	6	Sale	83.7563	USD
15-Apr-2015	DB1 ADRs	US2515421061	343	Purchase	8.3200	USD
16-Apr-2015	DB1 ADRs	US2515421061	1167	Purchase	8.3200	USD
16-Apr-2015	DB1 ADRs	US2515421061	85	Sale	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	266	Purchase	8.2800	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	102	Purchase	8.2800	USD
16-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	176	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	49	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	68	Sale	8.3500	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.2900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	280	Purchase	8.3449	USD
16-Apr-2015	DB1 ADRs	US2515421061	814	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2800	USD
16-Apr-2015	DB1 ADRs	US2515421061	6	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.3200	USD
16-Apr-2015	DB1 ADRs	US2515421061	15	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	111	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	15	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	31	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	28	Sale	8.3500	USD
16-Apr-2015	DB1 ADRs	US2515421061	111	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	258	Purchase	8.3449	USD
16-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.3449	USD
16-Apr-2015	DB1 ADRs	US2515421061	154	Purchase	8.3449	USD
16-Apr-2015	DB1 ADRs	US2515421061	14	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	1335	Purchase	8.2800	USD
16-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	173	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	51	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	91	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	305	Sale	8.3500	USD
16-Apr-2015	DB1 ADRs	US2515421061	191	Sale	8.3500	USD
16-Apr-2015	DB1 ADRs	US2515421061	290	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	30	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	6	Sale	8.3100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Apr-2015	DB1 ADRs	US2515421061	66	Purchase	8.3449	USD
16-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	232	Sale	8.3500	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	57	Purchase	8.3400	USD
16-Apr-2015	DB1 ADRs	US2515421061	28	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	14	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	37	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	28	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	90	Sale	8.3500	USD
16-Apr-2015	DB1 ADRs	US2515421061	85	Purchase	8.3449	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	222	Sale	8.3100	USD
16-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.3000	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.3300	USD
16-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.2900	USD
16-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2900	USD
16-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	16	Sale	38.0500	USD
16-Apr-2015	DB1 Ordinary Shares	DE0005810055	2	Purchase	83.8677	USD
17-Apr-2015	DB1 ADRs	US2515421061	93	Purchase	8.1600	USD
17-Apr-2015	DB1 ADRs	US2515421061	388	Purchase	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	147	Purchase	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	106	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	1394	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	405	Purchase	8.1245	USD
17-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.1256	USD
17-Apr-2015	DB1 ADRs	US2515421061	177	Purchase	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	11	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	47	Sale	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	26	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	96	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	301	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	136	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	44	Sale	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	86	Sale	8.1400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
17-Apr-2015	DB1 ADRs	US2515421061	174	Sale	8.1300	USD
17-Apr-2015	DB1 ADRs	US2515421061	308	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	304	Sale	8.1256	USD
17-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.1300	USD
17-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.1245	USD
17-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.1300	USD
17-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.1300	USD
17-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.1300	USD
17-Apr-2015	DB1 ADRs	US2515421061	18	Purchase	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1245	USD
17-Apr-2015	DB1 ADRs	US2515421061	32	Purchase	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	39	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.1000	USD
17-Apr-2015	DB1 ADRs	US2515421061	118	Purchase	8.1200	USD
17-Apr-2015	DB1 ADRs	US2515421061	21	Sale	8.1500	USD
17-Apr-2015	DB1 ADRs	US2515421061	56	Sale	8.1400	USD
17-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.1400	USD
17-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	51	Purchase	37.6500	USD
20-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	243	Sale	8.1400	USD
20-Apr-2015	DB1 ADRs	US2515421061	23	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	100	Sale	8.1400	USD
20-Apr-2015	DB1 ADRs	US2515421061	137	Purchase	8.1335	USD
20-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	145	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	36	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	45	Sale	8.1650	USD
20-Apr-2015	DB1 ADRs	US2515421061	1960	Sale	8.1600	USD
20-Apr-2015	DB1 ADRs	US2515421061	26	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	82	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.1650	USD
20-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.1650	USD
20-Apr-2015	DB1 ADRs	US2515421061	99	Sale	8.1400	USD
20-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	252	Sale	8.1650	USD
20-Apr-2015	DB1 ADRs	US2515421061	44	Sale	8.1400	USD
20-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	27	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	86	Sale	8.1650	USD
20-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.1400	USD
20-Apr-2015	DB1 ADRs	US2515421061	45	Sale	8.1500	USD
20-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	50	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.1600	USD
20-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	50	Sale	8.1650	USD
20-Apr-2015	DB1 ADRs	US2515421061	46	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	363	Sale	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	358	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
20-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	412	Sale	8.1400	USD
20-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	13	Sale	8.1650	USD
20-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	277	Purchase	8.1335	USD
20-Apr-2015	DB1 ADRs	US2515421061	266	Purchase	8.1400	USD
20-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.1300	USD
20-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.1200	USD
20-Apr-2015	DB1 ADRs	US2515421061	2484	Sale	8.1650	USD
21-Apr-2015	DB1 ADRs	US2515421061	129	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	85	Purchase	8.1600	USD
21-Apr-2015	DB1 ADRs	US2515421061	36	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	46	Purchase	8.1600	USD
21-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1900	USD
21-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1700	USD
21-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	299	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	126	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
21-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1700	USD
21-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.1900	USD
21-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.1900	USD
21-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	39	Purchase	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	108	Sale	8.1777	USD
21-Apr-2015	DB1 ADRs	US2515421061	91	Sale	8.1777	USD
21-Apr-2015	DB1 ADRs	US2515421061	116	Sale	8.1777	USD
21-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	27	Purchase	8.1900	USD
21-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
21-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1900	USD
21-Apr-2015	DB1 ADRs	US2515421061	27	Sale	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	7	Sale	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	260	Sale	8.1777	USD
21-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
21-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.1700	USD
21-Apr-2015	DB1 ADRs	US2515421061	114	Purchase	8.1700	USD
21-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1700	USD
21-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
21-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	13	Sale	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	7	Sale	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
21-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.1500	USD
21-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
21-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1800	USD
21-Apr-2015	DB1 ADRs	US2515421061	126	Purchase	8.1900	USD
21-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	64	Sale	38.4300	USD
21-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	14	Sale	38.3500	USD
22-Apr-2015	DB1 ADRs	US2515421061	188	Purchase	8.1200	USD
22-Apr-2015	DB1 ADRs	US2515421061	34	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	35	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	35	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	35	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	18450	Sale	8.1671	USD
22-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.1300	USD
22-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.1800	USD
22-Apr-2015	DB1 ADRs	US2515421061	97	Purchase	8.1600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-Apr-2015	DB1 ADRs	US2515421061	102	Purchase	8.1300	USD
22-Apr-2015	DB1 ADRs	US2515421061	15	Sale	8.1800	USD
22-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.1800	USD
22-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.1400	USD
22-Apr-2015	DB1 ADRs	US2515421061	520	Purchase	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	160	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.1800	USD
22-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.1800	USD
22-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1400	USD
22-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	117	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	72	Purchase	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	46	Purchase	8.1400	USD
22-Apr-2015	DB1 ADRs	US2515421061	146	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1400	USD
22-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1400	USD
22-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	319	Purchase	8.1300	USD
22-Apr-2015	DB1 ADRs	US2515421061	166	Purchase	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	128	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1400	USD
22-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	530	Purchase	8.1400	USD
22-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	137	Sale	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	22	Purchase	8.1300	USD
22-Apr-2015	DB1 ADRs	US2515421061	115	Purchase	8.1400	USD
22-Apr-2015	DB1 ADRs	US2515421061	334	Purchase	8.1300	USD
22-Apr-2015	DB1 ADRs	US2515421061	1240	Sale	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	1399	Sale	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	5000	Sale	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	10811	Sale	8.1700	USD
22-Apr-2015	DB1 ADRs	US2515421061	170	Purchase	8.1600	USD
22-Apr-2015	DB1 ADRs	US2515421061	1240	Sale	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	1399	Sale	8.1500	USD
22-Apr-2015	DB1 ADRs	US2515421061	5000	Sale	8.1700	USD
23-Apr-2015	DB1 ADRs	US2515421061	51	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	572	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.1300	USD
23-Apr-2015	DB1 ADRs	US2515421061	7	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	37	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	269	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	96	Sale	8.0900	USD
23-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1400	USD
23-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	570	Purchase	8.1000	USD
23-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1400	USD
23-Apr-2015	DB1 ADRs	US2515421061	126	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	70	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	25	Sale	8.1300	USD
23-Apr-2015	DB1 ADRs	US2515421061	14	Purchase	8.1500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
23-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1400	USD
23-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
23-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	209	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1400	USD
23-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.1400	USD
23-Apr-2015	DB1 ADRs	US2515421061	70	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1400	USD
23-Apr-2015	DB1 ADRs	US2515421061	142	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	6	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	152	Purchase	8.1000	USD
23-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	22	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	20	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	160	Purchase	8.1000	USD
23-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	73	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.1500	USD
23-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.1300	USD
23-Apr-2015	DB1 ADRs	US2515421061	145	Sale	8.1600	USD
23-Apr-2015	DB1 ADRs	US2515421061	93	Sale	8.1600	USD
23-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	42	Sale	38.5000	USD
23-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	62	Sale	38.5000	USD
24-Apr-2015	DB1 ADRs	US2515421061	84	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	24	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	134	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	134	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	146	Purchase	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	25	Sale	8.0800	USD
24-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.0800	USD
24-Apr-2015	DB1 ADRs	US2515421061	42	Purchase	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	156	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.0700	USD
24-Apr-2015	DB1 ADRs	US2515421061	158	Sale	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.0700	USD
24-Apr-2015	DB1 ADRs	US2515421061	9	Sale	8.0700	USD
24-Apr-2015	DB1 ADRs	US2515421061	47	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	227	Purchase	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	105	Purchase	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	257	Sale	8.0200	USD
24-Apr-2015	DB1 ADRs	US2515421061	174	Sale	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	13	Sale	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	83	Sale	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	334	Sale	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	214	Sale	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	89	Sale	8.0700	USD
24-Apr-2015	DB1 ADRs	US2515421061	33	Purchase	8.0300	USD
24-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	38	Purchase	8.0500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
24-Apr-2015	DB1 ADRs	US2515421061	60	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	35	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	56	Sale	8.0700	USD
24-Apr-2015	DB1 ADRs	US2515421061	30	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	47	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	75	Sale	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	144	Purchase	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	279	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	42	Sale	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	137	Sale	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	45	Purchase	8.0300	USD
24-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.0600	USD
24-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.0300	USD
24-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.0500	USD
24-Apr-2015	DB1 ADRs	US2515421061	2	Sale	8.0800	USD
24-Apr-2015	DB1 ADRs	US2515421061	50	Purchase	8.0100	USD
24-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	7.9800	USD
24-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.0000	USD
24-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	38.6900	USD
24-Apr-2015	DB1 ADRs	US2515421061	500	Sale	8.0700	USD
27-Apr-2015	DB1 ADRs	US2515421061	66	Purchase	8.0900	USD
27-Apr-2015	DB1 ADRs	US2515421061	63	Purchase	8.1000	USD
27-Apr-2015	DB1 ADRs	US2515421061	66	Purchase	8.0900	USD
27-Apr-2015	DB1 ADRs	US2515421061	11	Sale	8.1200	USD
27-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.1100	USD
27-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1100	USD
27-Apr-2015	DB1 ADRs	US2515421061	19	Purchase	8.1100	USD
27-Apr-2015	DB1 ADRs	US2515421061	4	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	337	Sale	8.1200	USD
27-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
27-Apr-2015	DB1 ADRs	US2515421061	271	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	163	Purchase	8.0900	USD
27-Apr-2015	DB1 ADRs	US2515421061	400	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	57	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	287	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	522	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	114	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	628	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	32	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	6	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	321	Sale	8.1200	USD
27-Apr-2015	DB1 ADRs	US2515421061	417	Purchase	8.0900	USD
27-Apr-2015	DB1 ADRs	US2515421061	408	Sale	8.1033	USD
27-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
27-Apr-2015	DB1 ADRs	US2515421061	299	Sale	8.1200	USD
27-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.0800	USD
27-Apr-2015	DB1 ADRs	US2515421061	35	Purchase	8.1000	USD
27-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1100	USD
27-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.0800	USD
27-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1100	USD
27-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.0800	USD
27-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1100	USD
27-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.0800	USD
27-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.0800	USD
27-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.1100	USD
27-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.0900	USD
27-Apr-2015	DB1 ADRs	US2515421061	399	Purchase	8.1100	USD
27-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	193	Purchase	39.2500	USD
27-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	3	Sale	39.6000	USD
28-Apr-2015	DB1 ADRs	US2515421061	41	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	1	Sale	8.1700	USD
28-Apr-2015	DB1 ADRs	US2515421061	25	Sale	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	65	Purchase	8.1700	USD
28-Apr-2015	DB1 ADRs	US2515421061	8	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	196	Purchase	8.1800	USD
28-Apr-2015	DB1 ADRs	US2515421061	52	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	16	Purchase	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	1677	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	132	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	311	Sale	8.2000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
28-Apr-2015	DB1 ADRs	US2515421061	582	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	93	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	176	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	79	Purchase	8.1700	USD
28-Apr-2015	DB1 ADRs	US2515421061	106	Purchase	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	878	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	79	Sale	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	54	Sale	8.1700	USD
28-Apr-2015	DB1 ADRs	US2515421061	53	Purchase	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	45	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	131	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	17	Purchase	8.1400	USD
28-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	280	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	1068	Purchase	8.1500	USD
28-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.1600	USD
28-Apr-2015	DB1 ADRs	US2515421061	10	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	19	Sale	8.2000	USD
28-Apr-2015	DB1 ADRs	US2515421061	28	Purchase	8.1600	USD
28-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	168	Sale	39.4000	USD
28-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	168	Sale	39.4000	USD
28-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	98	Purchase	39.3000	USD
29-Apr-2015	DB1 ADRs	US2515421061	34	Purchase	8.0000	USD
29-Apr-2015	DB1 ADRs	US2515421061	128	Purchase	8.0600	USD
29-Apr-2015	DB1 ADRs	US2515421061	37	Sale	8.0700	USD
29-Apr-2015	DB1 ADRs	US2515421061	342	Purchase	8.0600	USD
29-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	49	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	11	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	67	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	29	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	22	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	34	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	23	Purchase	8.0400	USD
29-Apr-2015	DB1 ADRs	US2515421061	82	Sale	8.0600	USD
29-Apr-2015	DB1 ADRs	US2515421061	182	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	326	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	263	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	34	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	2535	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	122	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	33	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	139	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	3	Sale	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	97	Sale	8.1300	USD
29-Apr-2015	DB1 ADRs	US2515421061	275	Purchase	8.0200	USD
29-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	58	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	79	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	121	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	28	Purchase	8.0200	USD
29-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.0200	USD
29-Apr-2015	DB1 ADRs	US2515421061	4	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.0200	USD
29-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.0200	USD
29-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.0200	USD
29-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.0200	USD
29-Apr-2015	DB1 ADRs	US2515421061	6	Sale	8.1000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
29-Apr-2015	DB1 ADRs	US2515421061	60	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	52	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	7	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	5	Sale	8.1000	USD
29-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	3	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	73	Purchase	8.0600	USD
29-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.0200	USD
29-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	26	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	8	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	14	Sale	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	6	Purchase	8.0300	USD
29-Apr-2015	DB1 ADRs	US2515421061	40	Purchase	8.0500	USD
29-Apr-2015	DB1 ADRs	US2515421061	484	Purchase	8.0600	USD
29-Apr-2015	LSE Ordinary Shares	GB00B0SWJX34	59	Purchase	39.1500	USD
30-Apr-2015	DB1 ADRs	US2515421061	56	Purchase	8.2200	USD
30-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	33	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	40	Purchase	8.2300	USD
30-Apr-2015	DB1 ADRs	US2515421061	1	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	70	Sale	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	33	Sale	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	136	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	5	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	153	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	620	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	28	Sale	8.2600	USD
30-Apr-2015	DB1 ADRs	US2515421061	99	Purchase	8.2300	USD
30-Apr-2015	DB1 ADRs	US2515421061	88	Purchase	8.2100	USD
30-Apr-2015	DB1 ADRs	US2515421061	1124	Sale	8.2600	USD
30-Apr-2015	DB1 ADRs	US2515421061	37	Sale	8.2600	USD
30-Apr-2015	DB1 ADRs	US2515421061	25	Purchase	8.2300	USD
30-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	58	Sale	8.2600	USD
30-Apr-2015	DB1 ADRs	US2515421061	10	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	741	Sale	8.2600	USD
30-Apr-2015	DB1 ADRs	US2515421061	227	Purchase	8.2500	USD
30-Apr-2015	DB1 ADRs	US2515421061	120	Sale	8.2500	USD
30-Apr-2015	DB1 ADRs	US2515421061	62	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	13	Purchase	8.2300	USD
30-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	29	Sale	8.2600	USD
30-Apr-2015	DB1 ADRs	US2515421061	860	Sale	8.2575	USD
30-Apr-2015	DB1 ADRs	US2515421061	460	Sale	8.2575	USD
30-Apr-2015	DB1 ADRs	US2515421061	427	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2200	USD
30-Apr-2015	DB1 ADRs	US2515421061	12	Purchase	8.2200	USD
30-Apr-2015	DB1 ADRs	US2515421061	196	Purchase	8.2300	USD
30-Apr-2015	DB1 ADRs	US2515421061	7	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	109	Sale	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	50	Sale	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	56	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2300	USD
30-Apr-2015	DB1 ADRs	US2515421061	15	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	9	Purchase	8.2200	USD
30-Apr-2015	DB1 ADRs	US2515421061	28	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	32	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	156	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	47	Sale	8.2600	USD
30-Apr-2015	DB1 ADRs	US2515421061	123	Purchase	8.2400	USD
30-Apr-2015	DB1 ADRs	US2515421061	271	Purchase	8.2300	USD
30-Apr-2015	DB1 Ordinary Shares	DE0005810055	5	Sale	82.9616	USD
01-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	105	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
01-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2500	USD
01-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2200	USD
01-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	4	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2200	USD
01-May-2015	DB1 ADRs	US2515421061	3	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	267	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.2200	USD
01-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	16	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	516	Sale	8.3200	USD
01-May-2015	DB1 ADRs	US2515421061	1662	Sale	8.3200	USD
01-May-2015	DB1 ADRs	US2515421061	93	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	137	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	227	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	85	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	53	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	176	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	171	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2400	USD
01-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2200	USD
01-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.2200	USD
01-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2500	USD
01-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	151	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	7	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2200	USD
01-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2200	USD
01-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2200	USD
01-May-2015	DB1 ADRs	US2515421061	32	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2500	USD
01-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.2400	USD
01-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	2	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	16	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2500	USD
01-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	98	Sale	8.2500	USD
01-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
01-May-2015	DB1 ADRs	US2515421061	16	Sale	8.2700	USD
01-May-2015	DB1 ADRs	US2515421061	217	Purchase	8.2400	USD
01-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2700	USD
04-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2300	USD
04-May-2015	DB1 ADRs	US2515421061	270	Purchase	8.2400	USD
04-May-2015	DB1 ADRs	US2515421061	254	Purchase	8.2400	USD
04-May-2015	DB1 ADRs	US2515421061	50	Sale	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	3	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	3	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	2	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	423	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	16	Sale	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	119	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	5	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	96	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	280	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	45	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	344	Sale	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	27	Sale	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	141	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	60	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2400	USD
04-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2400	USD
04-May-2015	DB1 ADRs	US2515421061	122	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	5	Sale	8.2600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
04-May-2015	DB1 ADRs	US2515421061	23	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	3	Sale	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	1138	Sale	8.2500	USD
04-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	7	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2400	USD
04-May-2015	DB1 ADRs	US2515421061	29	Sale	8.2600	USD
04-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.2500	USD
04-May-2015	LSE Ordinary Shares	GB00B0SWJX34	130	Sale	38.7500	USD
04-May-2015	LSE Ordinary Shares	GB00B0SWJX34	130	Sale	38.7500	USD
05-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1500	USD
05-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1500	USD
05-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.1500	USD
05-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1652	USD
05-May-2015	DB1 ADRs	US2515421061	9	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	60	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	140	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	26	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	3	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1542	USD
05-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1500	USD
05-May-2015	DB1 ADRs	US2515421061	1450	Purchase	8.1542	USD
05-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	36	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	24	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	95	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	61	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	3	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	29	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	120	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	99	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	5	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1500	USD
05-May-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	29	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	138	Purchase	8.1652	USD
05-May-2015	DB1 ADRs	US2515421061	64	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	65	Sale	8.1900	USD
05-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
05-May-2015	DB1 ADRs	US2515421061	531	Purchase	8.1652	USD
05-May-2015	DB1 ADRs	US2515421061	2	Sale	8.1900	USD
06-May-2015	DB1 ADRs	US2515421061	541	Purchase	8.2500	USD
06-May-2015	DB1 ADRs	US2515421061	539	Purchase	8.2500	USD
06-May-2015	DB1 ADRs	US2515421061	462	Purchase	8.2700	USD
06-May-2015	DB1 ADRs	US2515421061	124	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	11	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	89	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
06-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	238	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	3	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	47	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	104	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	19	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	466	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	5825	Purchase	8.2500	USD
06-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	232	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	164	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	262	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	12	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	516	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	1801	Sale	8.2800	USD
06-May-2015	DB1 ADRs	US2515421061	10	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	194	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	215	Sale	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	154	Purchase	8.2700	USD
06-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	70	Sale	8.3000	USD
06-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	137	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	19	Sale	8.2900	USD
06-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	271	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2400	USD
06-May-2015	DB1 ADRs	US2515421061	310	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.2600	USD
06-May-2015	DB1 ADRs	US2515421061	198	Purchase	8.2600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
06-May-2015	LSE Ordinary Shares	GB00B0SWJX34	23	Sale	37.4300	USD
06-May-2015	LSE Ordinary Shares	GB00B0SWJX34	23	Sale	37.4300	USD
06-May-2015	DB1 ADRs	US2515421061	5825	Purchase	8.2500	USD
07-May-2015	DB1 ADRs	US2515421061	511	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.3200	USD
07-May-2015	DB1 ADRs	US2515421061	533	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	355	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	266	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	207	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	158	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	215	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	263	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	251	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1483	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	94	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	576	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	84	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	84	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	83	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	587	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	164	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	225	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	144	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	132	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	235	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	147	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	5670	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	317	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	116	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	80	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	174	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	155	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	220	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	182	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	150	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	311	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	185	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	238	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	181	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	133	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	129	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	235	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	166	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	296	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	222	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	168	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	986	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	216	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	368	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	104	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	143	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	272	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	205	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	452	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	702	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	20	Sale	8.3200	USD
07-May-2015	DB1 ADRs	US2515421061	70	Sale	8.3200	USD
07-May-2015	DB1 ADRs	US2515421061	186	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	119	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	67	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	66	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	100	Sale	8.3347	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-May-2015	DB1 ADRs	US2515421061	146	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	233	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	498	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	165	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1654	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	99	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	90	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	64	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	597	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	144	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	129	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	126	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	321	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	93	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	679	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	205	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	179	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	2771	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3572	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	136	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	402	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	433	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	248	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	125	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	282	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	147	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	179	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	218	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	757	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	123	Sale	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	213	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	426	Sale	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	334	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	263	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	315	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	248	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	202	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	398	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	291	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	338	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	311	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	108	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	217	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	4323	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	671	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	219	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	219	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	219	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	572	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	133	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	389	Sale	8.3200	USD
07-May-2015	DB1 ADRs	US2515421061	1412	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	293	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	203	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	186	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	120	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	229	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	185	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	294	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	723	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1307	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-May-2015	DB1 ADRs	US2515421061	747	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	141	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	71	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	81	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	591	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	160	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	305	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	255	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	275	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	341	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	333	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	289	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	984	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	810	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.3200	USD
07-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	100	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	658	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	677	Purchase	8.3140	USD
07-May-2015	DB1 ADRs	US2515421061	69	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	295	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	146	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	161	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	159	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	167	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	197	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	262	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	468	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1300	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	181	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	479	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	139	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	261	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	138	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	13115	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	78	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	320	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	158	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	165	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	913	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1176	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3841	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1626	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	364	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	250	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1030	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	98	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	198	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	61	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	409	Sale	8.3347	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-May-2015	DB1 ADRs	US2515421061	1265	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1779	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	847	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	894	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	964	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	172	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	490	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	155	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	234	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	226	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	373	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	427	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	2105	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	391	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3234	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1074	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	235	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1129	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	122	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	197	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	851	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	270	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	204	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	156	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	667	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	391	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	174	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	131	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	119	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	158	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	140	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	133	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	154	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	294	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	135	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	289	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	210	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	507	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	135	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	217	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	559	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	743	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	220	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1058	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	269	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	390	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	66	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	10	Sale	8.3200	USD
07-May-2015	DB1 ADRs	US2515421061	71	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	75	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	240	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	394	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	79	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	215	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	173	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	2218	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	93	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3022	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	71	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	763	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	600	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	221	Purchase	8.3000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	153	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	217	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	339	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	470	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	135	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	98	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	125	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	531	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	164	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	148	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	214	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1165	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	577	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	526	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	290	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	72	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	161	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	232	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	697	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	171	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	145	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	266	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1241	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	159	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	519	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	2011	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	301	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	158	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	128	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1024	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	161	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	178	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	177	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	433	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	422	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	418	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	451	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	211	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	345	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	140	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	119	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	127	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	78	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	152	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	163	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	135	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	236	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	255	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	486	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	95	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	101	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	104	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	433	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	125	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	115	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	359	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	209	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	71	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	82	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	215	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	127	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	72	Sale	8.3347	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-May-2015	DB1 ADRs	US2515421061	64	Sale	8.3200	USD
07-May-2015	DB1 ADRs	US2515421061	180	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	100	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	110	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	586	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	221	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	4	Sale	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	22	Sale	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	34	Sale	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	33	Sale	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	254	Purchase	8.3140	USD
07-May-2015	DB1 ADRs	US2515421061	148	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	208	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	285	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	136	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	178	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	355	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	181	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	171	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	183	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	190	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	143	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	148	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	313	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	473	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	688	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	171	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	155	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	298	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	208	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	140	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	807	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	291	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	158	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	199	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.3140	USD
07-May-2015	DB1 ADRs	US2515421061	255	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1056	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	96	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	172	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.3140	USD
07-May-2015	DB1 ADRs	US2515421061	226	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	405	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	136	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	299	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	184	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	588	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	2093	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	130	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	99	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	103	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	188	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	93	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	140	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.3100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-May-2015	DB1 ADRs	US2515421061	1257	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	68	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	122	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	399	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	489	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	524	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	125	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	283	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	274	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	90	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	156	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	203	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	881	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	263	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1013	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	567	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	557	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	473	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	443	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	184	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	147	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	440	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1233	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	203	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	221	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	1097	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	674	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	188	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	210	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.3140	USD
07-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	129	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.3000	USD
07-May-2015	DB1 ADRs	US2515421061	456	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	3028	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	527	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	136	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	160	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2900	USD
07-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	6115	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	202	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	198	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	103	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
07-May-2015	DB1 ADRs	US2515421061	420	Sale	8.3347	USD
07-May-2015	DB1 ADRs	US2515421061	64031	Sale	8.3347	USD
07-May-2015	DB1 Ordinary Shares	DE0005810055	5	Purchase	83.6761	USD
07-May-2015	DB1 Ordinary Shares	DE0005810055	8	Purchase	83.6761	USD
07-May-2015	DB1 Ordinary Shares	DE0005810055	17	Purchase	83.6761	USD
07-May-2015	DB1 Ordinary Shares	DE0005810055	5	Purchase	83.6761	USD
07-May-2015	DB1 Ordinary Shares	DE0005810055	11	Purchase	83.6761	USD
07-May-2015	DB1 Ordinary Shares	DE0005810055	6	Purchase	83.6761	USD
07-May-2015	DB1 ADRs	US2515421061	237378	Sale	8.3347	USD
08-May-2015	DB1 ADRs	US2515421061	245	Purchase	8.3500	USD
08-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.3500	USD
08-May-2015	DB1 ADRs	US2515421061	27	Sale	8.4000	USD
08-May-2015	DB1 ADRs	US2515421061	844	Sale	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	42	Sale	8.4200	USD
08-May-2015	DB1 ADRs	US2515421061	138	Purchase	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	36	Sale	8.4000	USD
08-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.3600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	172	Sale	8.4200	USD
08-May-2015	DB1 ADRs	US2515421061	111	Sale	8.4000	USD
08-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	2	Sale	8.4200	USD
08-May-2015	DB1 ADRs	US2515421061	2	Sale	8.4200	USD
08-May-2015	DB1 ADRs	US2515421061	2	Sale	8.4200	USD
08-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	71	Sale	8.4000	USD
08-May-2015	DB1 ADRs	US2515421061	98	Sale	8.4000	USD
08-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.3800	USD
08-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	217	Purchase	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	107	Sale	8.4200	USD
08-May-2015	DB1 ADRs	US2515421061	170	Sale	8.4200	USD
08-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	431	Sale	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	2	Sale	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.3700	USD
08-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	222	Sale	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	283	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	38	Sale	8.4200	USD
08-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	129	Sale	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	413	Purchase	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	230	Sale	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.3700	USD
08-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	149	Sale	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	29	Sale	8.4300	USD
08-May-2015	DB1 ADRs	US2515421061	225	Purchase	8.3600	USD
08-May-2015	DB1 ADRs	US2515421061	1491	Sale	8.3900	USD
08-May-2015	DB1 ADRs	US2515421061	598	Sale	8.4091	USD
08-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.3800	USD
08-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.3700	USD
11-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2000	USD
11-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.2400	USD
11-May-2015	DB1 ADRs	US2515421061	4	Sale	8.2600	USD
11-May-2015	DB1 ADRs	US2515421061	184	Sale	8.4100	USD
11-May-2015	DB1 ADRs	US2515421061	5	Sale	8.2500	USD
11-May-2015	DB1 ADRs	US2515421061	37	Sale	8.2600	USD
11-May-2015	DB1 ADRs	US2515421061	257	Purchase	8.3036	USD
11-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2500	USD
11-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2000	USD
11-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	120	Sale	8.2600	USD
11-May-2015	DB1 ADRs	US2515421061	60	Sale	8.2600	USD
11-May-2015	DB1 ADRs	US2515421061	292	Purchase	8.3036	USD
11-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	6	Sale	8.2800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-May-2015	DB1 ADRs	US2515421061	290	Sale	8.2600	USD
11-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	386	Sale	8.2800	USD
11-May-2015	DB1 ADRs	US2515421061	138	Sale	8.2800	USD
11-May-2015	DB1 ADRs	US2515421061	401	Sale	8.2600	USD
11-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2000	USD
11-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2200	USD
11-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2200	USD
11-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2200	USD
11-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	104	Sale	8.2800	USD
11-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2100	USD
11-May-2015	DB1 ADRs	US2515421061	671	Sale	8.2800	USD
11-May-2015	DB1 ADRs	US2515421061	97	Sale	8.2600	USD
11-May-2015	DB1 ADRs	US2515421061	27	Sale	8.2500	USD
11-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2000	USD
11-May-2015	DB1 ADRs	US2515421061	191	Purchase	8.1900	USD
12-May-2015	DB1 ADRs	US2515421061	730	Purchase	8.2400	USD
12-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2100	USD
12-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	61	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	87	Sale	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.2700	USD
12-May-2015	DB1 ADRs	US2515421061	66	Sale	8.2900	USD
12-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	9	Sale	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	7	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	7	Sale	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	12	Sale	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	25	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	102	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	20	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	1030	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	79	Sale	8.2900	USD
12-May-2015	DB1 ADRs	US2515421061	3	Sale	8.2900	USD
12-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	2653	Purchase	8.2104	USD
12-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	10	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	717	Purchase	8.2300	USD
12-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	17	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	1354	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	382	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	352	Sale	8.2886	USD
12-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	442	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	11	Sale	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	298	Purchase	8.2600	USD
12-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2200	USD
12-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
12-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2300	USD
12-May-2015	DB1 ADRs	US2515421061	391	Sale	8.2600	USD
12-May-2015	DB1 ADRs	US2515421061	416	Purchase	8.2500	USD
12-May-2015	DB1 ADRs	US2515421061	901	Purchase	8.2200	USD
12-May-2015	LSE Ordinary Shares	GB00B0SWJX34	119	Sale	38.9500	USD
12-May-2015	LSE Ordinary Shares	GB00B0SWJX34	73	Sale	38.9500	USD
13-May-2015	DB1 ADRs	US2515421061	598	Purchase	8.1900	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	326	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	159	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	249	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	160	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	783	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	388	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Sale	8.2000	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	330	Sale	8.2000	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	321	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1111	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	165	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	714	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	238	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	183	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	159	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	191	Sale	8.2400	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	270	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	316	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	6871	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1296	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	492	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	646	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	330	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	976	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	168	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	179	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	186	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	277	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	278	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	389	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	294	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	152	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	175	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	332	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	706	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	197	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	660	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	142	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	499	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	220	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	163	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	141	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	951	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	566	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	366	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	7514	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	197	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2010	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	355	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	269	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	696	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	530	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	278	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	230	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	152	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	245	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	696	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2584	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	612	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	213	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	202	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1203	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	974	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	531	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	214	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	387	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	454	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	245	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	248	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	4724	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1650	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	916	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	263	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	571	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	154	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	177	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	184	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	186	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	213	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	272	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	218	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	607	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1235	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	692	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	4380	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	201	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	792	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	189	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	176	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	618	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	254	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	936	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	327	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	321	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	420	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	164	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1499	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	354	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	9	Sale	8.1679	USD
13-May-2015	DB1 ADRs	US2515421061	241	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	234	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	645	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	257	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1161	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1700	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.1700	USD
13-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1700	USD
13-May-2015	DB1 ADRs	US2515421061	159	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	187	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	275	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	596	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	444	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1297	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1296	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1296	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	405	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	196	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	215	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	823	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	308	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	304	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	301	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	407	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	169	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	255	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1019	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1269	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	636	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	322	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	268	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	486	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	152	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	516	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11241	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	869	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	341	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	326	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	189	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	558	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	209	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	356	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	175	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	422	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	325	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	337	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Sale	8.2400	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1700	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	288	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	654	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	296	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	452	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	341	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	791	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	272	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	5007	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	443	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	625	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	514	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	4631	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	160	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	168	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	339	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	223	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	165	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	671	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	302	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	274	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1195	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	223	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	206	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	384	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	271	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	249	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	378	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	218	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	173	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	349	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	208	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	177	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	287	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	460	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	445	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	245	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	151	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	248	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	147	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	558	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	208	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	420	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	188	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	760	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	218	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	283	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	341	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	195	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1268	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2794	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	242	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	212	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	867	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	193	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	173	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	550	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	200	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	328	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	281	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	193	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	977	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	195	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	382	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	222	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	387	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	335	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1567	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1374	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1372	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	201	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	176	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1716	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	545	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	173	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	896	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	5324	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	346	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	288	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	319	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	210	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	479	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	438	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	312	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	203	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1691	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	229	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	220	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	470	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	819	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	579	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	289	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	206	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	424	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	531	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	274	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	191	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	287	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	243	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	382	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	198	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	349	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	371	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	311	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	844	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	164	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	726	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	732	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	250	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	435	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	203	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	412	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	413	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	221	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	173	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1302	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13323	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	672	Sale	8.1679	USD
13-May-2015	DB1 ADRs	US2515421061	4315	Sale	8.1679	USD
13-May-2015	DB1 ADRs	US2515421061	6620	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	8389	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2920	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1251	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	363	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	413	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	228	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	460	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	147	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	147	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	271	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	168	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	340	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	204	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	184	Sale	8.2400	USD
13-May-2015	DB1 ADRs	US2515421061	642	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	202	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	181	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	601	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	631	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	709	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	227	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	199	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	281	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	955	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	7552	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	724	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	458	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	196	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	588	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	301	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	288	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	651	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	304	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	315	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18840	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	3742	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	229	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2223	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	512	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	539	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	433	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	567	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	512	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	383	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	186	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	386	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	738	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	515	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	206	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	292	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	257	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	138	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2872	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	250	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	438	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	212	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	413	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	300	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	396	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	175	Sale	8.2400	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	209	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	131	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	220	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	285	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	306	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	217	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	356	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	337	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	371	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	295	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	389	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	283	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	267	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	224	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	894	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	174	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	213	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	672	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1041	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	616	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	434	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	703	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	5545	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2459	Purchase	8.1400	USD
13-May-2015	DB1 ADRs	US2515421061	253	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1316	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2630	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	7568	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11090	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	272	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	564	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	176	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	266	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	244	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	356	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	177	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1311	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	239	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1182	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1539	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	206	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	3323	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	164	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	577	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	179	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	192	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	294	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	258	Purchase	8.1400	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1515	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	216	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	168	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	168	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	281	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	694	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	967	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1029	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	142	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	731	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	980	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	138	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	352	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1222	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	560	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	298	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	241	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	338	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	360	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	201	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	714	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	447	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	631	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	382	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	426	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	424	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2670	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	220	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	262	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	173	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	317	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	223	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Sale	8.2400	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	294	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	315	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	195	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	229	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	371	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	565	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	334	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	208	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	246	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	165	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	274	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	603	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	929	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	3318	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	175	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	862	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	192	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	474	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	819	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2519	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1272	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2657	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	200	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	487	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	835	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	251	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	698	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	556	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	183	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	253	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	255	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	204	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	407	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	141	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	242	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	4035	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	3297	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	335	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1295	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1231	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	284	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	752	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	303	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	303	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	312	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	311	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2569	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	400	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	430	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	393	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	400	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2659	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2910	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	857	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	254	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	650	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	177	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	199	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	138	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	460	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	266	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	396	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	208	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	378	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	151	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	402	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	412	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	219	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	221	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	154	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	807	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	322	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	258	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1064	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	193	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	444	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	266	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	220	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	189	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	305	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	608	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	990	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	7995	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	294	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	202	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	141	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	247	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	570	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.1700	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	435	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	387	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1011	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	225	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	330	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	269	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	226	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	168	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	141	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	176	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1700	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	261	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	273	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	199	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Sale	8.2000	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	179	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	169	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	229	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	379	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	452	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	200	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	217	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	229	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	469	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	547	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	3293	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	154	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	194	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	218	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	175	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	224	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	920	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	256	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1178	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	229	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	196	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	197	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	767	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	515	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	227	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	159	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	200	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	257	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	425	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	131	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	615	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	325	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	222	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	174	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	207	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	304	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	338	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1334	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	744	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	665	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1217	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	504	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	253	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	225	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	346	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	342	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	354	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	214	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	246	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	479	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	244	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	255	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	228	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	164	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	297	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	612	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	131	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	228	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	207	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	195	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	580	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	294	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	269	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1119	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	401	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	262	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	141	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	233	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	311	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	473	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	320	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1245	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	807	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1052	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	211	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	186	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	165	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	303	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	177	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	396	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	183	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	252	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	279	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2200	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	327	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	305	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	798	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	450	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2011	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1401	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	576	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	614	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	3100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	836	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	2912	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	996	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	447	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	3611	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	1317	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	176	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	309	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	261	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	209	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	255	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	196	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	173	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	208	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	269	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	386	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.2181	USD
13-May-2015	DB1 ADRs	US2515421061	417	Sale	8.2400	USD
13-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.2181	USD
14-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	155	Sale	8.2700	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	354	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	195	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	270	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	173	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	850	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	421	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	349	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1862	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1208	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	179	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	775	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	251	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	257	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	200	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	198	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	292	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	151	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1500	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Sale	8.2400	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	343	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	7471	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.2200	USD
14-May-2015	DB1 ADRs	US2515421061	1409	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	535	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	702	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	358	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	255	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1060	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	182	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	193	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	202	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	300	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	302	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	421	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	319	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	490	Purchase	8.1862	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	165	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	360	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	766	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	214	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	717	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	154	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	542	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	238	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	177	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1034	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	614	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	151	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	397	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	151	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	8169	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	214	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	386	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	292	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	755	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	575	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	131	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	301	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	250	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1700	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	195	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	165	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	266	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	755	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2809	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	664	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	183	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	219	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1307	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1059	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1500	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.2200	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	576	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	232	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	184	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	420	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	493	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	266	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	269	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	5136	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1794	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	996	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	285	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	619	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	192	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	200	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	202	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	230	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	294	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	660	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1342	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	751	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	4762	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	174	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	217	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	861	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	204	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	297	Purchase	8.1862	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	672	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	275	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	142	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1017	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	354	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	349	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	456	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	178	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1628	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	383	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	262	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	253	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	701	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	278	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1261	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3	Sale	8.2100	USD
14-May-2015	DB1 ADRs	US2515421061	65	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	45	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1862	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	203	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	297	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	187	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	647	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	482	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1409	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1409	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1409	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	439	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	212	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	233	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	893	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	334	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	329	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	327	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	138	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	441	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	147	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	183	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	277	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1379	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	691	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	254	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	349	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	290	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	528	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	164	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	561	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	151	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12223	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	944	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	370	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	353	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	204	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	606	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	227	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	386	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	194	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1500	USD
14-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	457	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	352	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	366	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.2200	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	313	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	165	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	710	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	320	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	491	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	370	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	860	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	294	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	5443	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	480	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	679	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	557	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	5034	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	181	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	174	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	368	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	241	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	178	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	168	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	729	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	328	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	297	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1298	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	242	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	224	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	416	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	293	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	269	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	409	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	236	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	188	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	378	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	225	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	192	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	250	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	312	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	499	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	482	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	265	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	163	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	269	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	605	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	225	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	456	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	204	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	825	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	307	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	370	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	211	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1378	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3038	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	263	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	230	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	941	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	169	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	208	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	188	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	596	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	216	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	356	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	304	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	209	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1062	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	194	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	211	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	414	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	240	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	420	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	364	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1703	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	171	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1493	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1490	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	174	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	187	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	218	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1865	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	591	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	187	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	973	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	5789	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	375	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	186	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	313	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	194	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	346	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	179	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	228	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	519	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	476	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	338	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	219	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1838	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	248	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	238	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	510	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	890	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	628	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	175	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	313	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	223	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	459	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	577	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	296	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	207	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	310	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	263	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	414	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	215	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	379	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	402	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	163	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	338	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	917	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	177	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	789	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	794	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	271	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	473	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	220	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	448	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	448	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	239	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	187	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1415	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14486	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	7197	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	9122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3175	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1359	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	394	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	448	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	184	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	246	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	499	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	294	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	182	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	368	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	220	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	697	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	219	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	196	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	653	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	686	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	770	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	246	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	200	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	215	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	305	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1038	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	8212	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	786	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	497	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	213	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	638	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	326	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	312	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	706	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	329	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	342	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	147	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	152	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20485	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	4069	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	249	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2416	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	555	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	585	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	470	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	615	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	555	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	255	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	415	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	201	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	419	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	801	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	559	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	223	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	317	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	279	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	201	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	155	Sale	8.1800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	736	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	3122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	270	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	476	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	229	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	449	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	326	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	430	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	226	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	141	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	238	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	308	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	331	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	234	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	131	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	387	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	365	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	403	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	320	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	421	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	307	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	289	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	243	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	179	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	972	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	189	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	729	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1131	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	669	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	471	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	764	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	6028	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	274	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1430	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2858	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	8228	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12059	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	295	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	613	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	288	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	265	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	386	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	192	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	195	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1425	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	259	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1285	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	137	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1673	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	224	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3613	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	178	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	627	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	181	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	193	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	207	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	318	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1646	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	233	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	182	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	141	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	181	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	305	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	753	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1050	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1118	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	154	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	793	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1064	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	149	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	381	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1327	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	607	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	322	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	262	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	367	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	390	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	175	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	217	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	776	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	484	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	685	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	415	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	462	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	460	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2903	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	238	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	283	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	187	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	344	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	175	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	241	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	319	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	341	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	211	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	249	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	183	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	402	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	614	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	363	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	226	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	181	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	267	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	178	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.2300	USD
14-May-2015	DB1 ADRs	US2515421061	297	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	654	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1010	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3607	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	936	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	208	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	515	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	890	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2739	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1383	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2888	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	131	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	216	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	529	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	906	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	254	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	271	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	758	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	604	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	206	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	198	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	274	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	186	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	276	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	151	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	221	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	441	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	262	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	4387	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3584	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	364	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1407	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1337	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	308	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	817	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	329	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	329	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	339	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	337	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2792	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	434	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	467	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	426	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	434	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2890	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3164	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	931	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	275	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	706	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	192	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	216	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	500	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	487	Purchase	8.2200	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	288	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	429	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	226	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	410	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	164	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	437	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	448	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	237	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	239	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	877	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	194	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	362	Sale	8.2100	USD
14-May-2015	DB1 ADRs	US2515421061	349	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	279	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	209	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	482	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	289	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	239	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	205	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	330	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	660	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1076	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	8692	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	206	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	138	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	319	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	218	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	123	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	153	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	267	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	618	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	471	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	420	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1098	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	243	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	357	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	291	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	244	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	182	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	152	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	162	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	163	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Sale	8.1800	USD
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	282	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	251	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	222	Purchase	8.2200	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	296	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.2200	USD
14-May-2015	DB1 ADRs	US2515421061	215	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	147	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	99	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	193	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	183	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	249	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	250	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	412	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	490	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	216	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	248	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	509	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	594	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3579	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	110	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	167	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	210	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	237	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	189	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	136	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	161	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	242	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	165	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	999	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	181	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	278	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1279	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	248	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	212	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	213	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.2200	USD
14-May-2015	DB1 ADRs	US2515421061	188	Purchase	8.2200	USD
14-May-2015	DB1 ADRs	US2515421061	832	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	560	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	245	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	86	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	172	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	217	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	118	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	186	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	152	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	278	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	181	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	142	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	142	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	462	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	142	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	254	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1862	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	667	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	103	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	89	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	135	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	352	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	166	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	240	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	176	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	188	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	155	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	119	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	225	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	330	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	366	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1449	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	807	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	131	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	722	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1322	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	547	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	274	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	156	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	243	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	375	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	152	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	371	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	384	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	111	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	184	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	159	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	124	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	267	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	519	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	265	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	139	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	276	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	246	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	177	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	114	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	132	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	321	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	664	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	129	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	160	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	142	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	247	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	60	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	224	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	212	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	629	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	319	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	194	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	292	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	96	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1215	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	170	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	436	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	284	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	160	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	71	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	194	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	53	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	152	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	49	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	38	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	81	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	127	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	125	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	116	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	252	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	337	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	105	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	514	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	347	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1353	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	51	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	45	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	876	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	157	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1143	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	168	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	160	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	63	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	50	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	228	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	46	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	95	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	80	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	59	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	26	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	202	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	178	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	328	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	97	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	122	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	183	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	191	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	79	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	120	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	430	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	83	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	102	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	92	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	197	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	88	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	121	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	104	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	272	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	75	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	302	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2392	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	134	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	354	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	331	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	866	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	489	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	101	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	73	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	2185	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1522	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	626	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	667	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3369	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	107	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	112	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	909	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	68	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3166	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1082	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	486	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	3925	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	1431	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	44	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	190	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	336	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	56	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	34	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	24	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	30	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	57	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	158	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	117	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	146	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	282	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	74	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	126	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	76	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	145	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	94	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	69	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	82	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	131	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	54	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	98	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	226	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	277	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	212	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	87	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	133	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	187	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	106	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	78	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	29	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	31	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	23	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	28	Purchase	8.1482	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	109	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	43	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	100	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	47	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	225	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	292	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	17	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	52	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	418	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	41	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	32	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	77	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	108	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	180	Purchase	8.1482	USD
14-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2400	USD
14-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2400	USD
14-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.2400	USD
14-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.2400	USD
14-May-2015	DB1 ADRs	US2515421061	36	Purchase	8.1482	USD
14-May-2015	LSE Ordinary Shares	GB00B0SWJX34	72	Sale	39.1500	USD
15-May-2015	DB1 ADRs	US2515421061	281	Purchase	8.2200	USD
15-May-2015	DB1 ADRs	US2515421061	176	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	33	Purchase	8.2100	USD
15-May-2015	DB1 ADRs	US2515421061	758	Sale	8.2900	USD
15-May-2015	DB1 ADRs	US2515421061	756	Sale	8.2900	USD
15-May-2015	DB1 ADRs	US2515421061	131	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	514	Purchase	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	331	Sale	8.2800	USD
15-May-2015	DB1 ADRs	US2515421061	27	Purchase	8.2000	USD
15-May-2015	DB1 ADRs	US2515421061	90	Purchase	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	100	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	525	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	532	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	70	Purchase	8.2200	USD
15-May-2015	DB1 ADRs	US2515421061	4	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	17	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	50	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	3	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	128	Purchase	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	66	Purchase	8.2000	USD
15-May-2015	DB1 ADRs	US2515421061	61	Purchase	8.2000	USD
15-May-2015	DB1 ADRs	US2515421061	418	Purchase	8.2100	USD
15-May-2015	DB1 ADRs	US2515421061	22	Purchase	8.2200	USD
15-May-2015	DB1 ADRs	US2515421061	194	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	28	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	144	Purchase	8.2100	USD
15-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	54	Sale	8.2800	USD
15-May-2015	DB1 ADRs	US2515421061	14	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	190	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	115	Purchase	8.2100	USD
15-May-2015	DB1 ADRs	US2515421061	171	Sale	8.2400	USD
15-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.2200	USD
18-May-2015	DB1 ADRs	US2515421061	237	Sale	8.1300	USD
18-May-2015	DB1 ADRs	US2515421061	346	Purchase	8.1400	USD
18-May-2015	DB1 ADRs	US2515421061	39	Sale	8.1300	USD
18-May-2015	DB1 ADRs	US2515421061	1	Sale	8.1500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-May-2015	DB1 ADRs	US2515421061	1141	Sale	8.1500	USD
18-May-2015	DB1 ADRs	US2515421061	7	Sale	8.1400	USD
18-May-2015	DB1 ADRs	US2515421061	617	Purchase	8.1200	USD
18-May-2015	DB1 ADRs	US2515421061	87	Sale	8.1400	USD
18-May-2015	DB1 ADRs	US2515421061	65	Sale	8.1500	USD
18-May-2015	DB1 ADRs	US2515421061	264	Purchase	8.1000	USD
18-May-2015	DB1 ADRs	US2515421061	39	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	41	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	67	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	323	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	44	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	47	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	47	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	33	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	163	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	191	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	89	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	58	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	83	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	88	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	44	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	59	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	51	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	55	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	291	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	29	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	64	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	209	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	333	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	251	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	191	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	80	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	38	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	91	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	173	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	97	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	59	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	71	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	27	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	148	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	213	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	263	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	28	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	38	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	51	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	42	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	29	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	104	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	241	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	169	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	112	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	31	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	171	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	65	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	134	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	52	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	284	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	103	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	52	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	80	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	59	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	127	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	259	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	105	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	116	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	38	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	29	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	18	Purchase	8.0900	USD
18-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.0900	USD
18-May-2015	DB1 ADRs	US2515421061	3	Sale	8.1500	USD
18-May-2015	DB1 ADRs	US2515421061	37	Purchase	8.1400	USD
18-May-2015	DB1 ADRs	US2515421061	55	Purchase	8.1400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-May-2015	DB1 ADRs	US2515421061	64	Purchase	8.0900	USD
18-May-2015	DB1 ADRs	US2515421061	47	Sale	8.1242	USD
18-May-2015	DB1 ADRs	US2515421061	51	Sale	8.1500	USD
18-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.0900	USD
18-May-2015	DB1 ADRs	US2515421061	52	Sale	8.1500	USD
18-May-2015	DB1 ADRs	US2515421061	53	Sale	8.1500	USD
18-May-2015	DB1 ADRs	US2515421061	47	Sale	8.1500	USD
18-May-2015	DB1 ADRs	US2515421061	53	Sale	8.1500	USD
18-May-2015	DB1 ADRs	US2515421061	11	Sale	8.1500	USD
19-May-2015	DB1 ADRs	US2515421061	725	Sale	8.1934	USD
19-May-2015	DB1 ADRs	US2515421061	725	Sale	8.2300	USD
19-May-2015	DB1 ADRs	US2515421061	725	Purchase	8.2000	USD
19-May-2015	DB1 ADRs	US2515421061	92	Sale	8.2100	USD
19-May-2015	DB1 ADRs	US2515421061	400	Purchase	8.1800	USD
19-May-2015	DB1 ADRs	US2515421061	72	Purchase	8.2000	USD
19-May-2015	DB1 ADRs	US2515421061	97	Sale	8.2300	USD
19-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.2000	USD
19-May-2015	DB1 ADRs	US2515421061	72	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	75	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	170	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	244	Purchase	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	224	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	174	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	32	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	117	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	144	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	62	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	105	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	73	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	41	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.1940	USD
19-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	15	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	1	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	2	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	2	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	11	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	16	Purchase	8.1940	USD
19-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	6	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	52	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	28	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	188	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	33	Sale	8.2351	USD
19-May-2015	DB1 ADRs	US2515421061	48	Purchase	8.2000	USD
19-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.2000	USD
19-May-2015	DB1 ADRs	US2515421061	2	Sale	8.2200	USD
19-May-2015	DB1 ADRs	US2515421061	285	Purchase	8.1900	USD
19-May-2015	DB1 ADRs	US2515421061	3760	Purchase	8.1940	USD
20-May-2015	DB1 ADRs	US2515421061	199	Purchase	8.1600	USD
20-May-2015	DB1 ADRs	US2515421061	32	Sale	8.1994	USD
20-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1700	USD
20-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	36	Sale	8.1800	USD
20-May-2015	DB1 ADRs	US2515421061	13	Sale	8.1800	USD
20-May-2015	DB1 ADRs	US2515421061	24	Sale	8.1800	USD
20-May-2015	DB1 ADRs	US2515421061	164	Sale	8.1994	USD
20-May-2015	DB1 ADRs	US2515421061	6	Sale	8.1700	USD
20-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.1300	USD
20-May-2015	DB1 ADRs	US2515421061	1710	Sale	8.2000	USD
20-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	7	Sale	8.1700	USD
20-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	3	Sale	8.1700	USD
20-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	20	Purchase	8.1300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
20-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1600	USD
20-May-2015	DB1 ADRs	US2515421061	35	Sale	8.1994	USD
20-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1600	USD
20-May-2015	DB1 ADRs	US2515421061	6	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	325	Purchase	8.1300	USD
20-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.1400	USD
20-May-2015	DB1 ADRs	US2515421061	148	Purchase	8.1600	USD
20-May-2015	DB1 ADRs	US2515421061	46	Sale	8.1994	USD
20-May-2015	DB1 ADRs	US2515421061	173	Sale	8.1700	USD
20-May-2015	DB1 ADRs	US2515421061	10	Sale	8.1700	USD
20-May-2015	DB1 ADRs	US2515421061	5	Sale	8.1700	USD
20-May-2015	DB1 ADRs	US2515421061	9	Sale	8.1900	USD
20-May-2015	DB1 ADRs	US2515421061	42	Sale	8.1800	USD
20-May-2015	DB1 ADRs	US2515421061	42	Sale	8.1800	USD
20-May-2015	DB1 ADRs	US2515421061	235	Purchase	8.1600	USD
20-May-2015	DB1 ADRs	US2515421061	2880	Sale	8.1994	USD
20-May-2015	DB1 ADRs	US2515421061	319	Sale	8.1700	USD
20-May-2015	LSE Ordinary Shares	GB00B0SWJX34	25	Sale	38.6900	USD
20-May-2015	LSE Ordinary Shares	GB00B0SWJX34	61	Sale	38.6900	USD
21-May-2015	DB1 ADRs	US2515421061	6	Sale	8.2100	USD
21-May-2015	DB1 ADRs	US2515421061	6	Sale	8.1900	USD
21-May-2015	DB1 ADRs	US2515421061	84	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	8	Sale	8.2300	USD
21-May-2015	DB1 ADRs	US2515421061	147	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	153	Sale	8.2100	USD
21-May-2015	DB1 ADRs	US2515421061	85	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	245	Sale	8.2300	USD
21-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	927	Sale	8.2000	USD
21-May-2015	DB1 ADRs	US2515421061	497	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	14	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	231	Purchase	8.1700	USD
21-May-2015	DB1 ADRs	US2515421061	58	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	113	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.1700	USD
21-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.1800	USD
21-May-2015	DB1 ADRs	US2515421061	423	Sale	8.2300	USD
21-May-2015	DB1 ADRs	US2515421061	279	Purchase	8.1800	USD
22-May-2015	DB1 ADRs	US2515421061	141	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	94	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	55	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	70	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	67	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	393	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	24	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	153	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	22	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	22	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	22	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	157	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	43	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	60	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	191	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	39	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	62	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	147	Purchase	8.1421	USD
22-May-2015	DB1 ADRs	US2515421061	1500	Sale	8.2377	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-May-2015	DB1 ADRs	US2515421061	84	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	30	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	22	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	46	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	48	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	37	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	82	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	50	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	63	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	47	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	63	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	44	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	78	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	59	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	261	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	57	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	97	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	27	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	38	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	73	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	54	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	119	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	185	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	49	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	67	Purchase	8.1300	USD
22-May-2015	DB1 ADRs	US2515421061	32	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	18	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	18	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	26	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	39	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	125	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	44	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	437	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	26	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	51	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	17	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	158	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	39	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	85	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	25	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	180	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	54	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	47	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	733	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	945	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	107	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	114	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	66	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	74	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	39	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	47	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	57	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	201	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	56	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	82	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	89	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	69	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	66	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	76	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	89	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	29	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	57	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	1144	Sale	8.2377	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-May-2015	DB1 ADRs	US2515421061	177	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	152	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	103	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	374	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	77	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	54	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	49	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	31	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	61	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	50	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	78	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	40	Purchase	8.1421	USD
22-May-2015	DB1 ADRs	US2515421061	191	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	346	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	198	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	37	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	19	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	21	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	157	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	81	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	68	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	73	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	91	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	88	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	76	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	261	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	214	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.1600	USD
22-May-2015	DB1 ADRs	US2515421061	26	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	174	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	18	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	79	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	39	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	43	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	43	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	44	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	53	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	69	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	124	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	344	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	48	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	127	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	37	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	69	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	37	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	3472	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	21	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	84	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	41	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	44	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	239	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	308	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	1017	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	430	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	97	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	66	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	26	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	52	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	16	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	109	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	334	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	470	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	225	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	237	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	255	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	45	Sale	8.2377	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-May-2015	DB1 ADRs	US2515421061	130	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	41	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	6	Sale	8.1600	USD
22-May-2015	DB1 ADRs	US2515421061	62	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	59	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	99	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	113	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	552	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	103	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	856	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	285	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	62	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	299	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	32	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	52	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	225	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	71	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	55	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	176	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	104	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	46	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	32	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	37	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	40	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	77	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	77	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	56	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	135	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	148	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	197	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	281	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	71	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	104	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	18	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	19	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	20	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	64	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	104	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	104	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	21	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	57	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	45	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	588	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	25	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	800	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	19	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	21	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	202	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	159	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	41	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	57	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	90	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	125	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	44	Sale	8.1600	USD
22-May-2015	DB1 ADRs	US2515421061	27	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	141	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	12	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	13	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	33	Sale	8.2377	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-May-2015	DB1 ADRs	US2515421061	56	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	309	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	158	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	139	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	76	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	20	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	43	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	61	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	187	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	46	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	39	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	70	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	328	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	137	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	532	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	79	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	41	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	265	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	47	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	48	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	114	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	102	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	119	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	56	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	91	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	37	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	31	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	33	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	130	Purchase	8.1421	USD
22-May-2015	DB1 ADRs	US2515421061	21	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	40	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	43	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	36	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	63	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	67	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	128	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	25	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	26	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	28	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	115	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	33	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	31	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	95	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	56	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	18	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	22	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	54	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	96	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	57	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	19	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	77	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	8	Sale	8.1600	USD
22-May-2015	DB1 ADRs	US2515421061	48	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	26	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	29	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	155	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	58	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	61	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	2	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	55	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	75	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	86	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	36	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	47	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	94	Sale	8.2377	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-May-2015	DB1 ADRs	US2515421061	47	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	46	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.1300	USD
22-May-2015	DB1 ADRs	US2515421061	49	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	50	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Purchase	8.1400	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	39	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	82	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	125	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	137	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	182	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	45	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	41	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	54	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	37	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	214	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	77	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	52	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	67	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	280	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	25	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	46	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	56	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	107	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	79	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	48	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	156	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	555	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	35	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	26	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	25	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	38	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	56	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	332	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	86	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	18	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	33	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	106	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	129	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	138	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	33	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	75	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	73	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	24	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	41	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	54	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	233	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	69	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	269	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	151	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	148	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	126	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	118	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	48	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	38	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	116	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	327	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	54	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	59	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	291	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	178	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	49	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	56	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	34	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	121	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	801	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	139	Sale	8.2377	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-May-2015	DB1 ADRs	US2515421061	36	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	42	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	54	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	53	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	27	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	112	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	16867	Sale	8.2377	USD
22-May-2015	DB1 ADRs	US2515421061	126	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	358	Sale	8.1500	USD
22-May-2015	DB1 ADRs	US2515421061	25	Purchase	8.1400	USD
26-May-2015	DB1 ADRs	US2515421061	3226	Sale	7.8909	USD
26-May-2015	DB1 ADRs	US2515421061	74	Sale	7.8800	USD
26-May-2015	DB1 ADRs	US2515421061	193	Sale	7.8800	USD
26-May-2015	DB1 ADRs	US2515421061	5	Sale	7.8800	USD
26-May-2015	DB1 ADRs	US2515421061	253	Sale	7.8909	USD
26-May-2015	DB1 ADRs	US2515421061	163	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	137	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	245	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	42	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	111	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	135	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	33	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	43	Sale	7.8800	USD
26-May-2015	DB1 ADRs	US2515421061	100	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	4	Sale	7.8909	USD
26-May-2015	DB1 ADRs	US2515421061	4	Sale	7.8909	USD
26-May-2015	DB1 ADRs	US2515421061	91	Sale	7.9100	USD
26-May-2015	DB1 ADRs	US2515421061	51	Sale	7.8900	USD
26-May-2015	DB1 ADRs	US2515421061	42	Sale	7.8900	USD
26-May-2015	DB1 ADRs	US2515421061	22	Sale	7.8900	USD
26-May-2015	DB1 ADRs	US2515421061	10	Purchase	7.8700	USD
26-May-2015	DB1 ADRs	US2515421061	2	Purchase	7.8647	USD
26-May-2015	DB1 ADRs	US2515421061	13	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	181	Purchase	7.8647	USD
26-May-2015	DB1 ADRs	US2515421061	6	Purchase	7.8600	USD
26-May-2015	DB1 ADRs	US2515421061	149	Sale	7.8909	USD
26-May-2015	DB1 ADRs	US2515421061	19	Purchase	7.8647	USD
26-May-2015	DB1 ADRs	US2515421061	186	Sale	7.9000	USD
26-May-2015	DB1 ADRs	US2515421061	448	Purchase	7.8647	USD
26-May-2015	DB1 ADRs	US2515421061	84	Purchase	7.8647	USD
26-May-2015	DB1 ADRs	US2515421061	33	Sale	7.8900	USD
26-May-2015	DB1 ADRs	US2515421061	141	Purchase	7.8800	USD
26-May-2015	DB1 ADRs	US2515421061	118	Sale	7.8800	USD
26-May-2015	LSE Ordinary Shares	GB00B0SWJX34	20	Purchase	37.9939	USD
27-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	100	Sale	8.0300	USD
27-May-2015	DB1 ADRs	US2515421061	6	Sale	8.0000	USD
27-May-2015	DB1 ADRs	US2515421061	160	Sale	8.0000	USD
27-May-2015	DB1 ADRs	US2515421061	83	Purchase	7.9700	USD
27-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.0000	USD
27-May-2015	DB1 ADRs	US2515421061	61	Sale	8.0200	USD
27-May-2015	DB1 ADRs	US2515421061	202	Purchase	8.0119	USD
27-May-2015	DB1 ADRs	US2515421061	398	Purchase	8.0119	USD
27-May-2015	DB1 ADRs	US2515421061	117	Purchase	7.9985	USD
27-May-2015	DB1 ADRs	US2515421061	4	Sale	8.0300	USD
27-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	1	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	19	Sale	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	85	Purchase	7.9700	USD
27-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	128	Purchase	7.9700	USD
27-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	332	Purchase	8.0119	USD
27-May-2015	DB1 ADRs	US2515421061	1616	Sale	8.0000	USD
27-May-2015	DB1 ADRs	US2515421061	3	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	32	Sale	8.0000	USD
27-May-2015	DB1 ADRs	US2515421061	140	Sale	8.0300	USD
27-May-2015	DB1 ADRs	US2515421061	3	Sale	8.0000	USD
27-May-2015	DB1 ADRs	US2515421061	156	Sale	8.0200	USD
27-May-2015	DB1 ADRs	US2515421061	290	Sale	8.0100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
27-May-2015	DB1 ADRs	US2515421061	70	Sale	8.0000	USD
27-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	39	Purchase	8.0000	USD
27-May-2015	DB1 ADRs	US2515421061	7	Purchase	8.0100	USD
27-May-2015	DB1 ADRs	US2515421061	92	Purchase	7.9900	USD
27-May-2015	DB1 ADRs	US2515421061	230	Purchase	8.0119	USD
27-May-2015	DB1 ADRs	US2515421061	52	Sale	7.9700	USD
27-May-2015	LSE Ordinary Shares	GB00B0SWJX34	52	Sale	38.2900	USD
27-May-2015	LSE Ordinary Shares	GB00B0SWJX34	420	Sale	38.3000	USD
28-May-2015	DB1 ADRs	US2515421061	440	Purchase	8.0500	USD
28-May-2015	DB1 ADRs	US2515421061	220	Purchase	8.0400	USD
28-May-2015	DB1 ADRs	US2515421061	440	Purchase	8.0400	USD
28-May-2015	DB1 ADRs	US2515421061	271	Purchase	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	9	Sale	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	140	Purchase	8.1162	USD
28-May-2015	DB1 ADRs	US2515421061	150	Purchase	8.1162	USD
28-May-2015	DB1 ADRs	US2515421061	255	Sale	8.1300	USD
28-May-2015	DB1 ADRs	US2515421061	63	Sale	8.1300	USD
28-May-2015	DB1 ADRs	US2515421061	184	Sale	8.0900	USD
28-May-2015	DB1 ADRs	US2515421061	65	Purchase	8.1400	USD
28-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1400	USD
28-May-2015	DB1 ADRs	US2515421061	11	Purchase	8.1000	USD
28-May-2015	DB1 ADRs	US2515421061	1	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	45	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	85	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	826	Purchase	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	36	Sale	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	69	Sale	8.1300	USD
28-May-2015	DB1 ADRs	US2515421061	54	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	2	Purchase	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	497	Purchase	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	9	Purchase	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	69	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	934	Purchase	8.1000	USD
28-May-2015	DB1 ADRs	US2515421061	8	Purchase	8.1400	USD
28-May-2015	DB1 ADRs	US2515421061	15	Purchase	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	47	Sale	8.1300	USD
28-May-2015	DB1 ADRs	US2515421061	35	Purchase	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	4	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	3	Sale	8.0900	USD
28-May-2015	DB1 ADRs	US2515421061	19	Purchase	8.1000	USD
28-May-2015	DB1 ADRs	US2515421061	10	Purchase	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	18	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	338	Sale	8.1500	USD
28-May-2015	DB1 ADRs	US2515421061	52	Sale	8.1500	USD
28-May-2015	DB1 ADRs	US2515421061	285	Purchase	8.1000	USD
28-May-2015	DB1 ADRs	US2515421061	47	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	62	Purchase	8.1162	USD
28-May-2015	DB1 ADRs	US2515421061	93	Purchase	8.1162	USD
28-May-2015	DB1 ADRs	US2515421061	42	Sale	8.1100	USD
28-May-2015	DB1 ADRs	US2515421061	5	Purchase	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	4	Purchase	8.1000	USD
28-May-2015	DB1 ADRs	US2515421061	91	Purchase	8.1000	USD
28-May-2015	DB1 ADRs	US2515421061	277	Sale	8.1200	USD
28-May-2015	DB1 ADRs	US2515421061	1429	Sale	8.1100	USD
28-May-2015	LSE Ordinary Shares	GB00B0SWJX34	139	Sale	38.1500	USD
29-May-2015	DB1 ADRs	US2515421061	25	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	25	Sale	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	380	Purchase	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	105	Sale	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	40	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	712	Purchase	7.9460	USD
29-May-2015	DB1 ADRs	US2515421061	22	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	1	Sale	8.0700	USD
29-May-2015	DB1 ADRs	US2515421061	4	Purchase	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	55	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	147	Purchase	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	53	Purchase	7.9500	USD
29-May-2015	DB1 ADRs	US2515421061	64	Purchase	7.9400	USD
29-May-2015	DB1 ADRs	US2515421061	75	Purchase	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	366	Purchase	7.9460	USD
29-May-2015	DB1 ADRs	US2515421061	140	Purchase	7.9400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
29-May-2015	DB1 ADRs	US2515421061	3	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	105	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	58	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	62	Purchase	7.9500	USD
29-May-2015	DB1 ADRs	US2515421061	84	Purchase	7.9500	USD
29-May-2015	DB1 ADRs	US2515421061	12	Purchase	7.9500	USD
29-May-2015	DB1 ADRs	US2515421061	479	Sale	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	12	Sale	8.0700	USD
29-May-2015	DB1 ADRs	US2515421061	47	Purchase	7.9460	USD
29-May-2015	DB1 ADRs	US2515421061	145	Sale	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	42	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	6	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	18	Purchase	7.9400	USD
29-May-2015	DB1 ADRs	US2515421061	1	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	140	Sale	7.9700	USD
29-May-2015	DB1 ADRs	US2515421061	58	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	124	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	72	Purchase	7.9460	USD
29-May-2015	DB1 ADRs	US2515421061	173	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	251	Purchase	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	115	Sale	7.9800	USD
29-May-2015	DB1 ADRs	US2515421061	239	Purchase	7.9700	USD
29-May-2015	LSE Ordinary Shares	GB00B0SWJX34	58	Sale	37.9400	USD
29-May-2015	LSE Ordinary Shares	GB00B0SWJX34	82	Purchase	37.6000	USD
29-May-2015	LSE Ordinary Shares	GB00B0SWJX34	18	Sale	37.8900	USD
01-Jun-2015	DB1 ADRs	US2515421061	62	Purchase	8.0000	USD
01-Jun-2015	DB1 ADRs	US2515421061	63	Purchase	8.0000	USD
01-Jun-2015	DB1 ADRs	US2515421061	213	Sale	8.0200	USD
01-Jun-2015	DB1 ADRs	US2515421061	4	Sale	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	81	Purchase	8.0026	USD
01-Jun-2015	DB1 ADRs	US2515421061	160	Purchase	8.0026	USD
01-Jun-2015	DB1 ADRs	US2515421061	118	Purchase	8.0026	USD
01-Jun-2015	DB1 ADRs	US2515421061	140	Sale	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	28	Sale	8.0000	USD
01-Jun-2015	DB1 ADRs	US2515421061	150	Purchase	8.0140	USD
01-Jun-2015	DB1 ADRs	US2515421061	21	Purchase	7.9700	USD
01-Jun-2015	DB1 ADRs	US2515421061	44	Purchase	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	42	Purchase	7.9600	USD
01-Jun-2015	DB1 ADRs	US2515421061	25	Purchase	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	35	Sale	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	519	Sale	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	2	Sale	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.0140	USD
01-Jun-2015	DB1 ADRs	US2515421061	151	Sale	8.0200	USD
01-Jun-2015	DB1 ADRs	US2515421061	9	Sale	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	254	Purchase	7.9400	USD
01-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	12	Purchase	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	70	Sale	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	46	Sale	7.9900	USD
01-Jun-2015	DB1 ADRs	US2515421061	370	Purchase	8.0140	USD
01-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	151	Sale	37.7000	USD
02-Jun-2015	DB1 ADRs	US2515421061	84	Purchase	8.0800	USD
02-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	29	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	138	Sale	8.1500	USD
02-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	31	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	3498	Sale	8.1500	USD
02-Jun-2015	DB1 ADRs	US2515421061	427	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	86	Purchase	8.1100	USD
02-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.1500	USD
02-Jun-2015	DB1 ADRs	US2515421061	66	Purchase	8.1400	USD
02-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.1500	USD
02-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.1100	USD
02-Jun-2015	DB1 ADRs	US2515421061	287	Sale	8.1500	USD
02-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1500	USD
02-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.1500	USD
02-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.1200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
02-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	67	Sale	8.1500	USD
02-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	42	Purchase	8.1200	USD
02-Jun-2015	DB1 ADRs	US2515421061	182	Sale	8.1500	USD
03-Jun-2015	DB1 ADRs	US2515421061	93	Purchase	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	27	Sale	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.2300	USD
03-Jun-2015	DB1 ADRs	US2515421061	65	Sale	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.2600	USD
03-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.2600	USD
03-Jun-2015	DB1 ADRs	US2515421061	169	Sale	8.2600	USD
03-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	22	Sale	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	168	Purchase	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	24	Purchase	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	132	Sale	8.2600	USD
03-Jun-2015	DB1 ADRs	US2515421061	73	Purchase	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	37	Purchase	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	79	Sale	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	30	Sale	8.2600	USD
03-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1800	USD
03-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.2600	USD
03-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1800	USD
03-Jun-2015	DB1 ADRs	US2515421061	17	Purchase	8.2400	USD
03-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	17	Purchase	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	89	Purchase	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	127	Purchase	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.1800	USD
03-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	287	Purchase	8.2400	USD
03-Jun-2015	DB1 ADRs	US2515421061	165	Purchase	8.2200	USD
03-Jun-2015	DB1 ADRs	US2515421061	27	Purchase	8.2300	USD
03-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.2300	USD
03-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.2500	USD
03-Jun-2015	DB1 ADRs	US2515421061	341	Sale	8.2600	USD
03-Jun-2015	DB1 ADRs	US2515421061	50	Purchase	8.2300	USD
03-Jun-2015	DB1 ADRs	US2515421061	180	Sale	8.2600	USD
03-Jun-2015	DB1 ADRs	US2515421061	292	Purchase	8.1800	USD
04-Jun-2015	DB1 ADRs	US2515421061	446	Purchase	8.2900	USD
04-Jun-2015	DB1 ADRs	US2515421061	85	Sale	8.3600	USD
04-Jun-2015	DB1 ADRs	US2515421061	29	Purchase	8.2900	USD
04-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.2700	USD
04-Jun-2015	DB1 ADRs	US2515421061	109	Sale	8.3500	USD
04-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.4000	USD
04-Jun-2015	DB1 ADRs	US2515421061	65	Purchase	8.2900	USD
04-Jun-2015	DB1 ADRs	US2515421061	24	Purchase	8.2900	USD
04-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.2900	USD
04-Jun-2015	DB1 ADRs	US2515421061	356	Sale	8.3600	USD
04-Jun-2015	DB1 ADRs	US2515421061	129	Purchase	8.3089	USD
04-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.2900	USD
04-Jun-2015	DB1 ADRs	US2515421061	92	Sale	8.2900	USD
04-Jun-2015	DB1 ADRs	US2515421061	16	Sale	8.3600	USD
04-Jun-2015	DB1 ADRs	US2515421061	16587	Purchase	8.3089	USD
04-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.3700	USD
04-Jun-2015	DB1 ADRs	US2515421061	665	Purchase	8.2837	USD
04-Jun-2015	DB1 ADRs	US2515421061	306	Sale	8.3200	USD
04-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.3700	USD
04-Jun-2015	DB1 ADRs	US2515421061	14	Purchase	8.3900	USD
04-Jun-2015	DB1 ADRs	US2515421061	118	Sale	8.4000	USD
04-Jun-2015	DB1 ADRs	US2515421061	68	Sale	8.3700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
04-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.2900	USD
05-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	46	Purchase	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	18	Purchase	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	24	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	55	Purchase	8.1300	USD
05-Jun-2015	DB1 ADRs	US2515421061	13	Purchase	8.1300	USD
05-Jun-2015	DB1 ADRs	US2515421061	16	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	190	Sale	8.1700	USD
05-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	120	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.1202	USD
05-Jun-2015	DB1 ADRs	US2515421061	16	Purchase	8.1202	USD
05-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	36	Purchase	8.1202	USD
05-Jun-2015	DB1 ADRs	US2515421061	27	Sale	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	125	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	79	Purchase	8.1202	USD
05-Jun-2015	DB1 ADRs	US2515421061	200	Purchase	8.1200	USD
05-Jun-2015	DB1 ADRs	US2515421061	16	Purchase	8.1202	USD
05-Jun-2015	DB1 ADRs	US2515421061	1145	Purchase	8.1200	USD
05-Jun-2015	DB1 ADRs	US2515421061	278	Purchase	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	18	Purchase	8.1202	USD
05-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.1400	USD
05-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.1200	USD
05-Jun-2015	DB1 ADRs	US2515421061	312	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	51	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	9146	Purchase	8.1202	USD
05-Jun-2015	DB1 ADRs	US2515421061	251	Sale	8.1600	USD
05-Jun-2015	DB1 ADRs	US2515421061	149	Sale	8.1800	USD
08-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	11	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	273	Purchase	8.0900	USD
08-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	14	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	13	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	13	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	87	Sale	8.1500	USD
08-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	88	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	67	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	26	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Jun-2015	DB1 ADRs	US2515421061	18	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.0900	USD
08-Jun-2015	DB1 ADRs	US2515421061	142	Sale	8.1500	USD
08-Jun-2015	DB1 ADRs	US2515421061	23	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	11	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	27	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	14	Sale	8.1100	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	19	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	27	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	57	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	30	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	123	Sale	8.1300	USD
08-Jun-2015	DB1 ADRs	US2515421061	60	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	42	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.1500	USD
08-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	44	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	509	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	8	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	8	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	35	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	14	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	16	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	15	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	50	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.1100	USD
08-Jun-2015	DB1 ADRs	US2515421061	49	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	233	Sale	8.1300	USD
08-Jun-2015	DB1 ADRs	US2515421061	165	Sale	8.1500	USD
08-Jun-2015	DB1 ADRs	US2515421061	85	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.1500	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	29	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	19	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.1139	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.1000	USD
08-Jun-2015	DB1 ADRs	US2515421061	223	Purchase	8.0900	USD
08-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.1139	USD
08-Jun-2015	DB1 ADRs	US2515421061	132	Sale	8.1500	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	19	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	43	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	16	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	13	Purchase	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	24	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	11	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	13	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	14	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	26	Purchase	8.0300	USD
09-Jun-2015	DB1 ADRs	US2515421061	48	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	62	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	26	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	8	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.0300	USD
09-Jun-2015	DB1 ADRs	US2515421061	12	Purchase	8.0300	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	11	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	16	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	14	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	14	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	189	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	49	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	11	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	175	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	51	Sale	8.0400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Jun-2015	DB1 ADRs	US2515421061	29	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	37	Purchase	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	71	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	26	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	58	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	166	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	24	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	25	Purchase	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	68	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	10	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	22	Purchase	8.0300	USD
09-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	16	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.0100	USD
09-Jun-2015	DB1 ADRs	US2515421061	175	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	28	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.0500	USD
09-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2731	Purchase	8.0055	USD
09-Jun-2015	DB1 ADRs	US2515421061	1241	Purchase	8.0055	USD
09-Jun-2015	DB1 ADRs	US2515421061	1950	Purchase	8.0055	USD
09-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	11	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	34	Purchase	8.0300	USD
09-Jun-2015	DB1 ADRs	US2515421061	38	Purchase	7.9900	USD
09-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	41	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	11	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	26	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	59	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	256	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0400	USD
09-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.0400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	7.9900	USD
09-Jun-2015	DB1 ADRs	US2515421061	6244	Sale	8.0400	USD
10-Jun-2015	DB1 ADRs	US2515421061	13	Purchase	8.1700	USD
10-Jun-2015	DB1 ADRs	US2515421061	29	Sale	8.2200	USD
10-Jun-2015	DB1 ADRs	US2515421061	33	Purchase	8.1900	USD
10-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.2200	USD
10-Jun-2015	DB1 ADRs	US2515421061	29	Purchase	8.1900	USD
10-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.2200	USD
10-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.2200	USD
10-Jun-2015	DB1 ADRs	US2515421061	155	Sale	8.1100	USD
10-Jun-2015	DB1 ADRs	US2515421061	100	Sale	8.1200	USD
10-Jun-2015	DB1 ADRs	US2515421061	165	Purchase	8.1600	USD
10-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.2200	USD
10-Jun-2015	DB1 ADRs	US2515421061	38	Purchase	8.1900	USD
10-Jun-2015	DB1 ADRs	US2515421061	327	Sale	8.2200	USD
10-Jun-2015	DB1 ADRs	US2515421061	169	Sale	8.2200	USD
10-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
10-Jun-2015	DB1 ADRs	US2515421061	305	Sale	8.2100	USD
10-Jun-2015	DB1 ADRs	US2515421061	48	Purchase	8.1900	USD
10-Jun-2015	DB1 ADRs	US2515421061	141	Sale	8.2200	USD
10-Jun-2015	DB1 ADRs	US2515421061	397	Purchase	8.1600	USD
11-Jun-2015	DB1 ADRs	US2515421061	211	Purchase	8.2200	USD
11-Jun-2015	DB1 ADRs	US2515421061	24	Purchase	8.2200	USD
11-Jun-2015	DB1 ADRs	US2515421061	134	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	89	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.2200	USD
11-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	370	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	24	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	145	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	146	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	41	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	36	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	58	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	1405	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.2600	USD
11-Jun-2015	DB1 ADRs	US2515421061	19	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	49	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	37	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	79	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	45	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	41	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	58	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	42	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	74	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	38	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	248	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	93	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	25	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	36	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	69	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	53	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	114	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	160	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	30	Sale	8.2330	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	25	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	36	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	49	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	124	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	423	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	25	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	20	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	45	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	36	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	32	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	170	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	45	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	690	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	893	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	100	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	132	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	62	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	71	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	37	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	61	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	217	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	53	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	83	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	62	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	73	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	25	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	456	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	169	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	144	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	98	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	353	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	85	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	51	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	256	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	28	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	28	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.2200	USD
11-Jun-2015	DB1 ADRs	US2515421061	180	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	329	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	187	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	35	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	103	Sale	8.2600	USD
11-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	147	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	76	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	64	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	69	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	84	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	72	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	245	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	202	Sale	8.2330	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Jun-2015	DB1 ADRs	US2515421061	203	Purchase	8.2100	USD
11-Jun-2015	DB1 ADRs	US2515421061	25	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	164	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	74	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	12	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	37	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	44	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	65	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	118	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	327	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	120	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	65	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	19	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	79	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	41	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	229	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	295	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	964	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	390	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	87	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	24	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	41	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	13	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	318	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	447	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	211	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	223	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	241	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	123	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	58	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	23	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	93	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	107	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	537	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	98	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	798	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	268	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	283	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	49	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	212	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	67	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	50	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	165	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	98	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	44	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	30	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	73	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	71	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	53	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	126	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.2000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Jun-2015	DB1 ADRs	US2515421061	49	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	140	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	170	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	257	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	67	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	76	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	16	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	65	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	16	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	59	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	99	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	44	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	553	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	759	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	192	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	150	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	154	Purchase	8.1900	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	85	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	118	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	22	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	32	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	133	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	36	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	290	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	142	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	129	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	78	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	176	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	36	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	67	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	312	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	129	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	503	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	76	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	256	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	27	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	44	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	44	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	109	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	97	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	96	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	38	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	86	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	36	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	32	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	122	Purchase	8.2100	USD
11-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	38	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	26	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	2420	Sale	8.2200	USD
11-Jun-2015	DB1 ADRs	US2515421061	122	Sale	8.2330	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Jun-2015	DB1 ADRs	US2515421061	23	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	25	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	26	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	108	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	28	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	90	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	18	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.2100	USD
11-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.2100	USD
11-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.2100	USD
11-Jun-2015	DB1 ADRs	US2515421061	44	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	25	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	30	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	147	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	45	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	95	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	71	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	45	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	89	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	38	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	45	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	37	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	78	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	119	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	172	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	38	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	53	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	203	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	79	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	50	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	64	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	263	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	42	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	24	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	100	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	64	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	35	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	76	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	47	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	147	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	537	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	24	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	24	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	35	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	313	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	103	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	122	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	128	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	70	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	68	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	23	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	51	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	220	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	33	Purchase	8.2000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	254	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	142	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	139	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	118	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	110	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	37	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	111	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	309	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	51	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	275	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	169	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	47	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	185	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	1730	Sale	8.2600	USD
11-Jun-2015	DB1 ADRs	US2515421061	53	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	32	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	114	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	761	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	130	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.2000	USD
11-Jun-2015	DB1 ADRs	US2515421061	50	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	26	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	104	Sale	8.2330	USD
11-Jun-2015	DB1 ADRs	US2515421061	89	Sale	8.2200	USD
11-Jun-2015	DB1 ADRs	US2515421061	16010	Sale	8.2330	USD
11-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	1095	Sale	37.6527	USD
11-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	1115	Sale	37.6527	USD
11-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	31	Sale	37.6000	USD
11-Jun-2015	DB1 ADRs	US2515421061	51960	Sale	8.2330	USD
11-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	2210	Sale	37.6527	USD
12-Jun-2015	DB1 ADRs	US2515421061	37	Purchase	8.1857	USD
12-Jun-2015	DB1 ADRs	US2515421061	234	Sale	8.1200	USD
12-Jun-2015	DB1 ADRs	US2515421061	395	Sale	8.1700	USD
12-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	121	Sale	8.1200	USD
12-Jun-2015	DB1 ADRs	US2515421061	71	Sale	8.1700	USD
12-Jun-2015	DB1 ADRs	US2515421061	39	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.1700	USD
12-Jun-2015	DB1 ADRs	US2515421061	122	Sale	8.1200	USD
12-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	249	Purchase	8.1400	USD
12-Jun-2015	DB1 ADRs	US2515421061	335	Purchase	8.1400	USD
12-Jun-2015	DB1 ADRs	US2515421061	12	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	19	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	109	Purchase	8.1857	USD
12-Jun-2015	DB1 ADRs	US2515421061	69	Sale	8.1200	USD
12-Jun-2015	DB1 ADRs	US2515421061	14	Sale	8.1700	USD
12-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	132	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.1800	USD
12-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1700	USD
12-Jun-2015	DB1 ADRs	US2515421061	69	Sale	8.1200	USD
12-Jun-2015	DB1 ADRs	US2515421061	41	Sale	8.1200	USD
12-Jun-2015	DB1 ADRs	US2515421061	125	Sale	8.1900	USD
12-Jun-2015	DB1 ADRs	US2515421061	145	Purchase	8.1400	USD
12-Jun-2015	DB1 ADRs	US2515421061	145	Purchase	8.1400	USD
12-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.1600	USD
12-Jun-2015	DB1 ADRs	US2515421061	847	Purchase	8.1400	USD
12-Jun-2015	DB1 ADRs	US2515421061	409	Sale	8.1200	USD
12-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	30	Sale	37.2400	USD
15-Jun-2015	DB1 ADRs	US2515421061	122	Purchase	8.0200	USD
15-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.0200	USD
15-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0200	USD
15-Jun-2015	DB1 ADRs	US2515421061	48	Purchase	8.0200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
15-Jun-2015	DB1 ADRs	US2515421061	23	Purchase	8.0200	USD
15-Jun-2015	DB1 ADRs	US2515421061	290	Sale	8.0500	USD
15-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.0600	USD
15-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.0600	USD
15-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.0600	USD
15-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0600	USD
15-Jun-2015	DB1 ADRs	US2515421061	14	Purchase	8.0600	USD
15-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.0400	USD
15-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0600	USD
15-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0600	USD
15-Jun-2015	DB1 ADRs	US2515421061	125	Sale	8.0900	USD
15-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.0700	USD
15-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.0600	USD
15-Jun-2015	DB1 ADRs	US2515421061	365	Sale	8.0700	USD
15-Jun-2015	DB1 ADRs	US2515421061	259	Sale	8.0700	USD
15-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.0400	USD
15-Jun-2015	DB1 ADRs	US2515421061	84	Sale	8.0700	USD
15-Jun-2015	DB1 ADRs	US2515421061	192	Purchase	8.0400	USD
15-Jun-2015	DB1 ADRs	US2515421061	27	Purchase	8.0400	USD
15-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.0400	USD
15-Jun-2015	DB1 ADRs	US2515421061	125	Sale	8.0900	USD
15-Jun-2015	DB1 ADRs	US2515421061	76	Sale	8.0800	USD
15-Jun-2015	DB1 ADRs	US2515421061	609	Sale	8.0800	USD
15-Jun-2015	DB1 ADRs	US2515421061	95	Sale	8.0700	USD
15-Jun-2015	DB1 ADRs	US2515421061	16	Purchase	8.0600	USD
15-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	12	Sale	36.5900	USD
16-Jun-2015	DB1 ADRs	US2515421061	266	Purchase	8.0700	USD
16-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	74	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	8	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
16-Jun-2015	DB1 ADRs	US2515421061	90	Sale	8.1100	USD
16-Jun-2015	DB1 ADRs	US2515421061	18	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0700	USD
16-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.0700	USD
16-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0700	USD
16-Jun-2015	DB1 ADRs	US2515421061	180	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	104	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	62	Purchase	8.0800	USD
16-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	32	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	73	Purchase	8.0800	USD
16-Jun-2015	DB1 ADRs	US2515421061	26	Purchase	8.0800	USD
16-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	164	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.0800	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.1000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.0700	USD
16-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.0700	USD
16-Jun-2015	DB1 ADRs	US2515421061	140	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	110	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	234	Purchase	8.0700	USD
16-Jun-2015	DB1 ADRs	US2515421061	13	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.0800	USD
16-Jun-2015	DB1 ADRs	US2515421061	35	Sale	8.1000	USD
16-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.0900	USD
16-Jun-2015	DB1 ADRs	US2515421061	277	Purchase	8.0700	USD
16-Jun-2015	DB1 ADRs	US2515421061	584	Purchase	8.0700	USD
16-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	149	Sale	36.9500	USD
16-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	183	Sale	36.9700	USD
17-Jun-2015	DB1 ADRs	US2515421061	131	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	67	Purchase	8.0400	USD
17-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	45	Sale	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	72	Sale	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	613	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	97	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	41	Purchase	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	62	Purchase	8.0500	USD
17-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	17	Purchase	8.0200	USD
17-Jun-2015	DB1 ADRs	US2515421061	11	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	61	Sale	8.0900	USD
17-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.0900	USD
17-Jun-2015	DB1 ADRs	US2515421061	125	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	386	Purchase	8.0400	USD
17-Jun-2015	DB1 ADRs	US2515421061	19	Purchase	8.1000	USD
17-Jun-2015	DB1 ADRs	US2515421061	474	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	15	Purchase	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	17	Purchase	8.0900	USD
17-Jun-2015	DB1 ADRs	US2515421061	152	Purchase	8.1100	USD
17-Jun-2015	DB1 ADRs	US2515421061	22	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	16	Purchase	8.0400	USD
17-Jun-2015	DB1 ADRs	US2515421061	125	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.0900	USD
17-Jun-2015	DB1 ADRs	US2515421061	57	Purchase	8.0800	USD
17-Jun-2015	DB1 ADRs	US2515421061	176	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	119	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	84	Purchase	8.1100	USD
17-Jun-2015	DB1 ADRs	US2515421061	302	Purchase	8.0400	USD
17-Jun-2015	DB1 ADRs	US2515421061	8742	Sale	8.1000	USD
17-Jun-2015	DB1 ADRs	US2515421061	2169	Sale	8.1200	USD
17-Jun-2015	DB1 ADRs	US2515421061	188	Sale	8.0700	USD
17-Jun-2015	DB1 ADRs	US2515421061	782	Purchase	8.0900	USD
17-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	1669	Sale	37.0575	USD
17-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	1669	Sale	37.0575	USD
18-Jun-2015	DB1 ADRs	US2515421061	78	Purchase	8.3800	USD
18-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
18-Jun-2015	DB1 ADRs	US2515421061	10	Purchase	8.3500	USD
18-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.3500	USD
18-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.3800	USD
18-Jun-2015	DB1 ADRs	US2515421061	224	Purchase	8.3600	USD
18-Jun-2015	DB1 ADRs	US2515421061	29	Purchase	8.4000	USD
18-Jun-2015	DB1 ADRs	US2515421061	60	Sale	8.4300	USD
18-Jun-2015	DB1 ADRs	US2515421061	25	Sale	8.3800	USD
18-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.3400	USD
18-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.3400	USD
18-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.3400	USD
18-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.3400	USD
18-Jun-2015	DB1 ADRs	US2515421061	68	Purchase	8.4000	USD
18-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.3400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.3800	USD
18-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.4000	USD
18-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.3800	USD
18-Jun-2015	DB1 ADRs	US2515421061	444	Purchase	8.3500	USD
18-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.3400	USD
18-Jun-2015	DB1 ADRs	US2515421061	167	Sale	8.4200	USD
18-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.3700	USD
18-Jun-2015	DB1 ADRs	US2515421061	177	Sale	8.3800	USD
18-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.3400	USD
18-Jun-2015	DB1 ADRs	US2515421061	22	Purchase	8.3400	USD
18-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.3600	USD
18-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.3800	USD
18-Jun-2015	DB1 ADRs	US2515421061	250	Purchase	8.4000	USD
18-Jun-2015	DB1 ADRs	US2515421061	51	Purchase	8.3800	USD
19-Jun-2015	DB1 ADRs	US2515421061	285	Purchase	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.2700	USD
19-Jun-2015	DB1 ADRs	US2515421061	13	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	355	Sale	8.2700	USD
19-Jun-2015	DB1 ADRs	US2515421061	284	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	17	Purchase	8.2500	USD
19-Jun-2015	DB1 ADRs	US2515421061	12	Purchase	8.2500	USD
19-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.2700	USD
19-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	797	Sale	8.2700	USD
19-Jun-2015	DB1 ADRs	US2515421061	211	Sale	8.2700	USD
19-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.2900	USD
19-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	308	Purchase	8.2800	USD
19-Jun-2015	DB1 ADRs	US2515421061	135	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	166	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.2700	USD
19-Jun-2015	DB1 ADRs	US2515421061	58	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	51	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	42	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	48	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	10	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	22	Sale	8.3000	USD
19-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.2500	USD
19-Jun-2015	DB1 ADRs	US2515421061	29	Purchase	8.2500	USD
19-Jun-2015	DB1 ADRs	US2515421061	9	Purchase	8.2500	USD
19-Jun-2015	DB1 ADRs	US2515421061	34	Purchase	8.2700	USD
19-Jun-2015	DB1 ADRs	US2515421061	403	Purchase	8.2900	USD
19-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	56	Purchase	38.0600	USD
22-Jun-2015	DB1 ADRs	US2515421061	180	Purchase	8.4600	USD
22-Jun-2015	DB1 ADRs	US2515421061	144	Sale	8.4900	USD
22-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.4500	USD
22-Jun-2015	DB1 ADRs	US2515421061	14	Sale	8.4900	USD
22-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.4700	USD
22-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.4900	USD
22-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.4900	USD
22-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.5200	USD
22-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.4700	USD
22-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.4900	USD
22-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.4900	USD
22-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.4800	USD
22-Jun-2015	DB1 ADRs	US2515421061	164	Sale	8.4900	USD
22-Jun-2015	DB1 ADRs	US2515421061	100	Purchase	8.4500	USD
23-Jun-2015	DB1 ADRs	US2515421061	240	Purchase	8.4300	USD
23-Jun-2015	DB1 ADRs	US2515421061	248	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	166	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	96	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	74	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	122	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	124	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	691	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.4700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.4200	USD
23-Jun-2015	DB1 ADRs	US2515421061	269	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	40	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	39	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	276	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	77	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	105	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	67	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	62	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	108	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	2627	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	148	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	38	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	98	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	67	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	145	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	84	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	106	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	110	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	10	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	78	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	138	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	104	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	70	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	459	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	107	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	171	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	48	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	124	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	92	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	210	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	321	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.4700	USD
23-Jun-2015	DB1 ADRs	US2515421061	15	Sale	8.4700	USD
23-Jun-2015	DB1 ADRs	US2515421061	87	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	56	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	32	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	47	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	68	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	94	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	229	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	783	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	87	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	67	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	60	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	150	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	316	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	96	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	84	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	1290	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	1665	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	188	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	252	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	113	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	58	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	130	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	69	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	88	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	101	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	352	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	100	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	156	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	122	Sale	8.4684	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Jun-2015	DB1 ADRs	US2515421061	116	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	50	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	101	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	1828	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	313	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	267	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	62	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	181	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	130	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	174	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	658	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	154	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	94	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	87	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	235	Sale	8.4700	USD
23-Jun-2015	DB1 ADRs	US2515421061	107	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	86	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	105	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	22	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	13	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	337	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	610	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	349	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	38	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	276	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	142	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	118	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	128	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	155	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	134	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	459	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	377	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	47	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	307	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	137	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	68	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	75	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	74	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	97	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	122	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	218	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	606	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	223	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	122	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	65	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	37	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	147	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	74	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	425	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	547	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	1792	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	755	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	169	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	116	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	46	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	30	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	191	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	589	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	829	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.4200	USD
23-Jun-2015	DB1 ADRs	US2515421061	395	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	416	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	449	Sale	8.4684	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	229	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	72	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	109	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	105	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	173	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	200	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	976	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	182	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	1498	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	501	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	112	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	527	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	91	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	396	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	126	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	96	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	73	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	309	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	183	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	81	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	61	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	73	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	65	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	61	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	71	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	62	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	135	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	98	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	233	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.4300	USD
23-Jun-2015	DB1 ADRs	US2515421061	100	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	261	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	361	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	102	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	376	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	491	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	20	Sale	8.4800	USD
23-Jun-2015	DB1 ADRs	US2515421061	125	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	154	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	35	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	112	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	183	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	37	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	110	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	81	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	1034	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	1411	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	356	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	280	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	71	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	101	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	158	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	219	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	55	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	248	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	100	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	543	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	259	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	270	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	132	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	34	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	75	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	108	Sale	8.4684	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Jun-2015	DB1 ADRs	US2515421061	326	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	68	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	124	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	578	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	75	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	242	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	937	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	140	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	76	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	475	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	68	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	83	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	83	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	202	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	181	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	227	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	106	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	161	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	60	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.4200	USD
23-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.4200	USD
23-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	29	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	119	Purchase	8.4200	USD
23-Jun-2015	DB1 ADRs	US2515421061	71	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	76	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	115	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	55	Purchase	8.4200	USD
23-Jun-2015	DB1 ADRs	US2515421061	227	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	45	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	47	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	49	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	202	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	59	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	167	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	98	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	33	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	38	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	83	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	47	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	51	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	222	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	113	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	193	Sale	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	925	Sale	8.4800	USD
23-Jun-2015	DB1 ADRs	US2515421061	182	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	133	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	63	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	83	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	166	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	84	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	92	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	88	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	13	Sale	8.4600	USD
23-Jun-2015	DB1 ADRs	US2515421061	64	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	69	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	146	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	221	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	321	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	80	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	96	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	65	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	377	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	155	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	74	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	93	Sale	8.4684	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Jun-2015	DB1 ADRs	US2515421061	118	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	493	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	79	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	44	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	193	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	101	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	4005	Sale	8.4700	USD
23-Jun-2015	DB1 ADRs	US2515421061	188	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	66	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	146	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	88	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	274	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	981	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	61	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	49	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	43	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	65	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	586	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	31	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	57	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	205	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	228	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	238	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	58	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	132	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	128	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	42	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	72	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	95	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	409	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	122	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	473	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	265	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	260	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	220	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	207	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	86	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	69	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	205	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	576	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	94	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	104	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	511	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	315	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	88	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	98	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	60	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	212	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	1412	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	242	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	58	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	75	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.4400	USD
23-Jun-2015	DB1 ADRs	US2515421061	93	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	47	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	196	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	321	Sale	8.4800	USD
23-Jun-2015	DB1 ADRs	US2515421061	30036	Sale	8.4684	USD
23-Jun-2015	DB1 ADRs	US2515421061	56	Sale	8.4684	USD
23-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	511	Sale	39.1076	USD
23-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	879	Sale	39.1076	USD
23-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	84	Purchase	38.6300	USD
23-Jun-2015	DB1 ADRs	US2515421061	97921	Sale	8.4684	USD
23-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	1390	Sale	39.1076	USD
24-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	364	Sale	8.4500	USD
24-Jun-2015	DB1 ADRs	US2515421061	85	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	176	Sale	8.4500	USD
24-Jun-2015	DB1 ADRs	US2515421061	16	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.4400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
24-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	16	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	24	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	16	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	1	Sale	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	304	Sale	8.4600	USD
24-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	177	Sale	8.4500	USD
24-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.4600	USD
24-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	23	Sale	8.4500	USD
24-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	98	Sale	8.4500	USD
24-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.4400	USD
24-Jun-2015	DB1 ADRs	US2515421061	7	Sale	8.4600	USD
24-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	464	Sale	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.4300	USD
24-Jun-2015	DB1 ADRs	US2515421061	96	Sale	8.4500	USD
24-Jun-2015	DB1 ADRs	US2515421061	92	Sale	8.4600	USD
24-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.4500	USD
24-Jun-2015	DB1 ADRs	US2515421061	153	Sale	8.4600	USD
24-Jun-2015	DB1 ADRs	US2515421061	540	Sale	8.4500	USD
24-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	17	Sale	38.7300	USD
24-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	60	Sale	38.7300	USD
25-Jun-2015	DB1 ADRs	US2515421061	541	Purchase	8.4500	USD
25-Jun-2015	DB1 ADRs	US2515421061	110	Purchase	8.4800	USD
25-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.5000	USD
25-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.4700	USD
25-Jun-2015	DB1 ADRs	US2515421061	300	Sale	8.5100	USD
25-Jun-2015	DB1 ADRs	US2515421061	22	Purchase	8.5100	USD
25-Jun-2015	DB1 ADRs	US2515421061	182	Sale	8.5300	USD
25-Jun-2015	DB1 ADRs	US2515421061	95	Purchase	8.5200	USD
25-Jun-2015	DB1 ADRs	US2515421061	174	Sale	8.5200	USD
25-Jun-2015	DB1 ADRs	US2515421061	21	Sale	8.5200	USD
25-Jun-2015	DB1 ADRs	US2515421061	83	Purchase	8.4800	USD
25-Jun-2015	DB1 ADRs	US2515421061	17	Sale	8.5200	USD
25-Jun-2015	DB1 ADRs	US2515421061	154	Sale	8.5200	USD
25-Jun-2015	DB1 ADRs	US2515421061	106	Purchase	8.4800	USD
25-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.5100	USD
25-Jun-2015	DB1 ADRs	US2515421061	75	Sale	8.5000	USD
25-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.4700	USD
25-Jun-2015	DB1 ADRs	US2515421061	5	Purchase	8.4700	USD
25-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.4700	USD
25-Jun-2015	DB1 ADRs	US2515421061	252	Purchase	8.4800	USD
25-Jun-2015	DB1 ADRs	US2515421061	104	Sale	8.5200	USD
25-Jun-2015	DB1 ADRs	US2515421061	170	Sale	8.5200	USD
25-Jun-2015	DB1 ADRs	US2515421061	181	Purchase	8.4800	USD
25-Jun-2015	DB1 ADRs	US2515421061	56	Purchase	8.4800	USD
25-Jun-2015	DB1 ADRs	US2515421061	62	Sale	8.5200	USD
25-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	47	Sale	38.8800	USD
25-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	397	Sale	38.8800	USD
25-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	465	Sale	38.8900	USD
25-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	955	Sale	38.8900	USD
25-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	1420	Sale	38.8900	USD
25-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	1420	Sale	38.8900	USD
26-Jun-2015	DB1 ADRs	US2515421061	45	Purchase	8.5100	USD
26-Jun-2015	DB1 ADRs	US2515421061	13	Purchase	8.5400	USD
26-Jun-2015	DB1 ADRs	US2515421061	109	Purchase	8.5400	USD
26-Jun-2015	DB1 ADRs	US2515421061	134	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	19	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	229	Purchase	8.5000	USD
26-Jun-2015	DB1 ADRs	US2515421061	583	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.5200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
26-Jun-2015	DB1 ADRs	US2515421061	10	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	304	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	4393	Purchase	8.5200	USD
26-Jun-2015	DB1 ADRs	US2515421061	114	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	93	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	118	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	122	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	123	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.5500	USD
26-Jun-2015	DB1 ADRs	US2515421061	267	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	137	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.5300	USD
26-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.5400	USD
26-Jun-2015	DB1 ADRs	US2515421061	133	Purchase	8.5100	USD
26-Jun-2015	DB1 ADRs	US2515421061	360	Sale	8.5500	USD
26-Jun-2015	DB1 ADRs	US2515421061	101	Purchase	8.5400	USD
26-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	316	Sale	38.8000	USD
26-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	318	Sale	38.8000	USD
29-Jun-2015	DB1 ADRs	US2515421061	101	Sale	8.4000	USD
29-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.3300	USD
29-Jun-2015	DB1 ADRs	US2515421061	4	Purchase	8.3000	USD
29-Jun-2015	DB1 ADRs	US2515421061	3	Sale	8.3300	USD
29-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.3000	USD
29-Jun-2015	DB1 ADRs	US2515421061	173	Purchase	8.3200	USD
29-Jun-2015	DB1 ADRs	US2515421061	10	Purchase	8.3000	USD
29-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.3300	USD
29-Jun-2015	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
29-Jun-2015	DB1 ADRs	US2515421061	19	Sale	8.3300	USD
29-Jun-2015	DB1 ADRs	US2515421061	47	Purchase	8.3000	USD
29-Jun-2015	DB1 ADRs	US2515421061	3	Purchase	8.3000	USD
29-Jun-2015	DB1 ADRs	US2515421061	59	Purchase	8.3100	USD
29-Jun-2015	DB1 ADRs	US2515421061	296	Purchase	8.2700	USD
29-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	73	Sale	38.2500	USD
29-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	56	Sale	38.2500	USD
29-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	5	Sale	38.1400	USD
30-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.2800	USD
30-Jun-2015	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	2	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	5	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	30	Purchase	8.2400	USD
30-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.2800	USD
30-Jun-2015	DB1 ADRs	US2515421061	15	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	42	Sale	8.2800	USD
30-Jun-2015	DB1 ADRs	US2515421061	97	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	74	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	52	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	12	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	54	Sale	8.3000	USD
30-Jun-2015	DB1 ADRs	US2515421061	32	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	45	Purchase	8.3500	USD
30-Jun-2015	DB1 ADRs	US2515421061	16	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	6	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	1	Purchase	8.2700	USD
30-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	18	Purchase	8.2700	USD
30-Jun-2015	DB1 ADRs	US2515421061	15	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	159	Sale	8.2800	USD
30-Jun-2015	DB1 ADRs	US2515421061	958	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	11	Purchase	8.2300	USD
30-Jun-2015	DB1 ADRs	US2515421061	4	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	86	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	22	Purchase	8.3500	USD
30-Jun-2015	DB1 ADRs	US2515421061	28	Sale	8.2600	USD
30-Jun-2015	DB1 ADRs	US2515421061	9	Sale	8.2600	USD
30-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	140	Sale	37.5900	USD
30-Jun-2015	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.8600	USD
01-Jul-2015	DB1 ADRs	US2515421061	62	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	13	Sale	8.4100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
01-Jul-2015	DB1 ADRs	US2515421061	155	Sale	8.4100	USD
01-Jul-2015	DB1 ADRs	US2515421061	22	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	1	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	43	Sale	8.4100	USD
01-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.4100	USD
01-Jul-2015	DB1 ADRs	US2515421061	2995	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	1	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	97	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	1	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	5	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	15	Sale	8.4100	USD
01-Jul-2015	DB1 ADRs	US2515421061	2	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	4	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	23	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	15	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	21	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	221	Purchase	8.4200	USD
01-Jul-2015	DB1 ADRs	US2515421061	169	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	152	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	11	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	4	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	220	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	135	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.3700	USD
01-Jul-2015	DB1 ADRs	US2515421061	27	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	43	Purchase	8.3800	USD
01-Jul-2015	DB1 ADRs	US2515421061	11	Purchase	8.3800	USD
01-Jul-2015	DB1 ADRs	US2515421061	36	Sale	8.3900	USD
01-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	8.3800	USD
01-Jul-2015	DB1 ADRs	US2515421061	169	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	170	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	15	Sale	8.3900	USD
01-Jul-2015	DB1 ADRs	US2515421061	58	Purchase	8.3900	USD
01-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	8.3900	USD
01-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
01-Jul-2015	DB1 ADRs	US2515421061	9	Sale	8.3700	USD
02-Jul-2015	DB1 ADRs	US2515421061	23	Purchase	8.5300	USD
02-Jul-2015	DB1 ADRs	US2515421061	18	Sale	8.5600	USD
02-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	8.5300	USD
02-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	8.5400	USD
02-Jul-2015	DB1 ADRs	US2515421061	20	Purchase	8.5400	USD
02-Jul-2015	DB1 ADRs	US2515421061	19	Purchase	8.5200	USD
02-Jul-2015	DB1 ADRs	US2515421061	1	Sale	8.5500	USD
02-Jul-2015	DB1 ADRs	US2515421061	830	Sale	8.5900	USD
02-Jul-2015	DB1 ADRs	US2515421061	280	Purchase	8.5200	USD
02-Jul-2015	DB1 ADRs	US2515421061	24	Purchase	8.5300	USD
02-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.5500	USD
02-Jul-2015	DB1 ADRs	US2515421061	58	Sale	8.5500	USD
02-Jul-2015	DB1 ADRs	US2515421061	178	Sale	8.5900	USD
02-Jul-2015	DB1 ADRs	US2515421061	20	Sale	8.5500	USD
02-Jul-2015	DB1 ADRs	US2515421061	148	Purchase	8.5200	USD
02-Jul-2015	DB1 ADRs	US2515421061	108	Sale	8.5200	USD
02-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	8.5800	USD
02-Jul-2015	DB1 ADRs	US2515421061	13	Purchase	8.5300	USD
02-Jul-2015	DB1 ADRs	US2515421061	16	Purchase	8.5300	USD
02-Jul-2015	DB1 ADRs	US2515421061	17	Sale	8.5900	USD
02-Jul-2015	DB1 ADRs	US2515421061	14	Sale	8.5500	USD
02-Jul-2015	DB1 ADRs	US2515421061	4	Sale	8.5500	USD
02-Jul-2015	DB1 ADRs	US2515421061	7	Sale	8.5500	USD
02-Jul-2015	DB1 ADRs	US2515421061	9	Sale	8.5500	USD
02-Jul-2015	DB1 ADRs	US2515421061	4	Sale	8.5500	USD
06-Jul-2015	DB1 ADRs	US2515421061	161	Sale	8.3600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
06-Jul-2015	DB1 ADRs	US2515421061	249	Purchase	8.4000	USD
06-Jul-2015	DB1 ADRs	US2515421061	88	Sale	8.4200	USD
06-Jul-2015	DB1 ADRs	US2515421061	105	Sale	8.4200	USD
06-Jul-2015	DB1 ADRs	US2515421061	219	Purchase	8.3979	USD
06-Jul-2015	DB1 ADRs	US2515421061	178	Purchase	8.3979	USD
06-Jul-2015	DB1 ADRs	US2515421061	198	Purchase	8.3700	USD
06-Jul-2015	DB1 ADRs	US2515421061	20	Purchase	8.4000	USD
06-Jul-2015	DB1 ADRs	US2515421061	22	Sale	8.4200	USD
06-Jul-2015	DB1 ADRs	US2515421061	173	Purchase	8.3600	USD
06-Jul-2015	DB1 ADRs	US2515421061	57	Sale	8.4300	USD
06-Jul-2015	DB1 ADRs	US2515421061	79	Sale	8.3900	USD
06-Jul-2015	DB1 ADRs	US2515421061	213	Purchase	8.3600	USD
06-Jul-2015	DB1 ADRs	US2515421061	5	Sale	8.3900	USD
06-Jul-2015	DB1 ADRs	US2515421061	19	Sale	8.3900	USD
06-Jul-2015	DB1 ADRs	US2515421061	1	Sale	8.4200	USD
06-Jul-2015	DB1 ADRs	US2515421061	201	Sale	8.4100	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	3801	Sale	37.7851	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	1140	Sale	37.7851	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	178	Sale	37.9400	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	50	Sale	37.8400	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	8	Sale	37.8400	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	163	Sale	37.7700	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	288	Sale	37.7700	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	273	Sale	37.7700	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	497	Sale	37.7700	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	562	Sale	37.7700	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	4941	Sale	37.7851	USD
06-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	1783	Sale	37.7700	USD
07-Jul-2015	DB1 ADRs	US2515421061	9	Sale	8.4200	USD
07-Jul-2015	DB1 ADRs	US2515421061	325	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	18	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	72	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	84	Purchase	8.4000	USD
07-Jul-2015	DB1 ADRs	US2515421061	21	Sale	8.3300	USD
07-Jul-2015	DB1 ADRs	US2515421061	7	Sale	8.3300	USD
07-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	8.3100	USD
07-Jul-2015	DB1 ADRs	US2515421061	8	Sale	8.3700	USD
07-Jul-2015	DB1 ADRs	US2515421061	456	Sale	8.3500	USD
07-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	35	Purchase	8.3600	USD
07-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	8.3100	USD
07-Jul-2015	DB1 ADRs	US2515421061	35	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	47	Sale	8.4200	USD
07-Jul-2015	DB1 ADRs	US2515421061	510	Sale	8.4200	USD
07-Jul-2015	DB1 ADRs	US2515421061	31	Sale	8.3500	USD
07-Jul-2015	DB1 ADRs	US2515421061	7	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	15	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	11	Sale	8.3500	USD
07-Jul-2015	DB1 ADRs	US2515421061	422	Purchase	8.2800	USD
07-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.3000	USD
07-Jul-2015	DB1 ADRs	US2515421061	20	Sale	8.3700	USD
07-Jul-2015	DB1 ADRs	US2515421061	135	Sale	8.3700	USD
07-Jul-2015	DB1 ADRs	US2515421061	122	Purchase	8.3600	USD
07-Jul-2015	DB1 ADRs	US2515421061	79	Sale	8.3500	USD
08-Jul-2015	DB1 ADRs	US2515421061	49	Purchase	8.4400	USD
08-Jul-2015	DB1 ADRs	US2515421061	344	Purchase	8.4400	USD
08-Jul-2015	DB1 ADRs	US2515421061	401	Purchase	8.3957	USD
08-Jul-2015	DB1 ADRs	US2515421061	63	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	385	Sale	8.4000	USD
08-Jul-2015	DB1 ADRs	US2515421061	48	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	14	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	2	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	8.3957	USD
08-Jul-2015	DB1 ADRs	US2515421061	2	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	1	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	2	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.4100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	34	Purchase	8.3800	USD
08-Jul-2015	DB1 ADRs	US2515421061	6	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	5	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	6	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	4	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	2	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	391	Purchase	8.3957	USD
08-Jul-2015	DB1 ADRs	US2515421061	307	Purchase	8.3957	USD
08-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	8.3800	USD
08-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.4400	USD
08-Jul-2015	DB1 ADRs	US2515421061	8	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	135	Sale	8.4400	USD
08-Jul-2015	DB1 ADRs	US2515421061	128	Purchase	8.4400	USD
08-Jul-2015	DB1 ADRs	US2515421061	23	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	8.3800	USD
08-Jul-2015	DB1 ADRs	US2515421061	58	Purchase	8.3900	USD
08-Jul-2015	DB1 ADRs	US2515421061	288	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	8	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	122	Purchase	8.3957	USD
08-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	8.3800	USD
08-Jul-2015	DB1 ADRs	US2515421061	30	Sale	8.4300	USD
08-Jul-2015	DB1 ADRs	US2515421061	9	Sale	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	6069	Sale	8.4300	USD
08-Jul-2015	DB1 ADRs	US2515421061	5515	Purchase	8.4100	USD
08-Jul-2015	DB1 ADRs	US2515421061	88	Purchase	8.3800	USD
08-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	91	Sale	37.1500	USD
09-Jul-2015	DB1 ADRs	US2515421061	7	Sale	8.6000	USD
09-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.5500	USD
09-Jul-2015	DB1 ADRs	US2515421061	160	Purchase	8.5480	USD
09-Jul-2015	DB1 ADRs	US2515421061	25	Purchase	8.5500	USD
09-Jul-2015	DB1 ADRs	US2515421061	292	Sale	8.5800	USD
09-Jul-2015	DB1 ADRs	US2515421061	102	Sale	8.5700	USD
09-Jul-2015	DB1 ADRs	US2515421061	18	Purchase	8.5500	USD
09-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	8.5500	USD
09-Jul-2015	DB1 ADRs	US2515421061	157	Purchase	8.5480	USD
09-Jul-2015	DB1 ADRs	US2515421061	35	Sale	8.5700	USD
09-Jul-2015	DB1 ADRs	US2515421061	13	Sale	8.5700	USD
09-Jul-2015	DB1 ADRs	US2515421061	128	Sale	8.5700	USD
09-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	8.5500	USD
09-Jul-2015	DB1 ADRs	US2515421061	14	Sale	8.5700	USD
09-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	8.5500	USD
09-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	8.5500	USD
09-Jul-2015	DB1 ADRs	US2515421061	187	Sale	8.5700	USD
09-Jul-2015	DB1 ADRs	US2515421061	334	Sale	8.5800	USD
09-Jul-2015	DB1 ADRs	US2515421061	41	Sale	8.5900	USD
09-Jul-2015	DB1 ADRs	US2515421061	213	Sale	8.5700	USD
09-Jul-2015	DB1 Ordinary Shares	DE0005810055	120	Purchase	85.9500	USD
10-Jul-2015	DB1 ADRs	US2515421061	19	Purchase	8.8100	USD
10-Jul-2015	DB1 ADRs	US2515421061	83	Sale	8.8700	USD
10-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	247	Sale	8.8700	USD
10-Jul-2015	DB1 ADRs	US2515421061	23	Purchase	8.8400	USD
10-Jul-2015	DB1 ADRs	US2515421061	249	Purchase	8.8400	USD
10-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	8.8100	USD
10-Jul-2015	DB1 ADRs	US2515421061	408	Sale	8.9000	USD
10-Jul-2015	DB1 ADRs	US2515421061	33	Sale	8.8700	USD
10-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	8.8200	USD
10-Jul-2015	DB1 ADRs	US2515421061	847	Sale	8.8700	USD
10-Jul-2015	DB1 ADRs	US2515421061	13	Sale	8.8700	USD
10-Jul-2015	DB1 ADRs	US2515421061	27	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	192	Purchase	8.8400	USD
10-Jul-2015	DB1 ADRs	US2515421061	11	Sale	8.8400	USD
10-Jul-2015	DB1 ADRs	US2515421061	259	Sale	8.8700	USD
10-Jul-2015	DB1 ADRs	US2515421061	3	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	20	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	20	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	8.8200	USD
10-Jul-2015	DB1 ADRs	US2515421061	8	Sale	8.8400	USD
10-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	8.8400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Jul-2015	DB1 ADRs	US2515421061	18	Purchase	8.8100	USD
10-Jul-2015	DB1 ADRs	US2515421061	75	Sale	8.8700	USD
10-Jul-2015	DB1 ADRs	US2515421061	467	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	9	Sale	8.8700	USD
10-Jul-2015	DB1 ADRs	US2515421061	6	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	7	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	1	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	91	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	8.8200	USD
10-Jul-2015	DB1 ADRs	US2515421061	6	Sale	8.8600	USD
10-Jul-2015	DB1 ADRs	US2515421061	12316	Purchase	8.8400	USD
10-Jul-2015	DB1 ADRs	US2515421061	2000	Purchase	8.8200	USD
10-Jul-2015	DB1 ADRs	US2515421061	12508	Purchase	8.8400	USD
10-Jul-2015	DB1 ADRs	US2515421061	12508	Purchase	8.8400	USD
13-Jul-2015	DB1 ADRs	US2515421061	114	Sale	9.0900	USD
13-Jul-2015	DB1 ADRs	US2515421061	2	Sale	9.1000	USD
13-Jul-2015	DB1 ADRs	US2515421061	33	Sale	9.0700	USD
13-Jul-2015	DB1 ADRs	US2515421061	2	Sale	9.1000	USD
13-Jul-2015	DB1 ADRs	US2515421061	10	Sale	9.0800	USD
13-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	9.1100	USD
13-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	9.1100	USD
13-Jul-2015	DB1 ADRs	US2515421061	20	Purchase	9.0700	USD
13-Jul-2015	DB1 ADRs	US2515421061	102	Purchase	9.1100	USD
13-Jul-2015	DB1 ADRs	US2515421061	55	Purchase	9.1100	USD
13-Jul-2015	DB1 ADRs	US2515421061	37	Sale	9.1000	USD
13-Jul-2015	DB1 ADRs	US2515421061	1766	Sale	9.0800	USD
13-Jul-2015	DB1 ADRs	US2515421061	434	Purchase	9.0900	USD
13-Jul-2015	DB1 ADRs	US2515421061	148	Purchase	9.0900	USD
13-Jul-2015	DB1 ADRs	US2515421061	31	Purchase	9.0900	USD
13-Jul-2015	DB1 ADRs	US2515421061	27	Purchase	9.0900	USD
13-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	9.1100	USD
13-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	9.1100	USD
13-Jul-2015	DB1 ADRs	US2515421061	17	Purchase	9.1100	USD
13-Jul-2015	DB1 ADRs	US2515421061	6	Sale	9.0900	USD
13-Jul-2015	DB1 ADRs	US2515421061	95	Sale	9.0900	USD
13-Jul-2015	DB1 ADRs	US2515421061	182	Sale	9.0800	USD
13-Jul-2015	DB1 ADRs	US2515421061	75	Sale	9.1000	USD
13-Jul-2015	DB1 ADRs	US2515421061	129	Purchase	9.1000	USD
13-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	9.0700	USD
13-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.0800	USD
13-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	1	Sale	40.1200	USD
14-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	9.1200	USD
14-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	60	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	35	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	12	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	28	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	5	Sale	9.1300	USD
14-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	37	Sale	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	46	Purchase	9.1000	USD
14-Jul-2015	DB1 ADRs	US2515421061	13	Sale	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	17	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	326	Sale	9.0500	USD
14-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	9.1200	USD
14-Jul-2015	DB1 ADRs	US2515421061	30	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	43	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	43	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	18	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	28	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	7	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	124	Sale	9.0500	USD
14-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	9.1200	USD
14-Jul-2015	DB1 ADRs	US2515421061	124	Sale	9.0500	USD
14-Jul-2015	DB1 ADRs	US2515421061	137	Sale	9.1100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-Jul-2015	DB1 ADRs	US2515421061	51	Sale	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	38	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	71	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	13	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	20	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	27	Purchase	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	6	Sale	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	22	Sale	9.1100	USD
14-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.1300	USD
14-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.1200	USD
14-Jul-2015	DB1 ADRs	US2515421061	76	Purchase	9.1200	USD
14-Jul-2015	DB1 ADRs	US2515421061	20	Purchase	9.1000	USD
14-Jul-2015	DB1 ADRs	US2515421061	12	Purchase	9.0400	USD
14-Jul-2015	DB1 ADRs	US2515421061	150	Sale	9.1100	USD
15-Jul-2015	DB1 ADRs	US2515421061	75	Purchase	9.2100	USD
15-Jul-2015	DB1 ADRs	US2515421061	16	Sale	9.1900	USD
15-Jul-2015	DB1 ADRs	US2515421061	94	Purchase	9.2200	USD
15-Jul-2015	DB1 ADRs	US2515421061	43	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.2300	USD
15-Jul-2015	DB1 ADRs	US2515421061	13	Purchase	9.2300	USD
15-Jul-2015	DB1 ADRs	US2515421061	12	Sale	9.1900	USD
15-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	21	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	11	Purchase	9.2154	USD
15-Jul-2015	DB1 ADRs	US2515421061	2	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	184	Sale	9.2300	USD
15-Jul-2015	DB1 ADRs	US2515421061	94	Sale	9.2300	USD
15-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	9.2154	USD
15-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.2154	USD
15-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	9.2154	USD
15-Jul-2015	DB1 ADRs	US2515421061	7	Purchase	9.1600	USD
15-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	9.2300	USD
15-Jul-2015	DB1 ADRs	US2515421061	17	Purchase	9.2300	USD
15-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.2300	USD
15-Jul-2015	DB1 ADRs	US2515421061	989	Purchase	9.2154	USD
15-Jul-2015	DB1 ADRs	US2515421061	30	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	9.2154	USD
15-Jul-2015	DB1 ADRs	US2515421061	2	Sale	9.1900	USD
15-Jul-2015	DB1 ADRs	US2515421061	11	Sale	9.2200	USD
15-Jul-2015	DB1 ADRs	US2515421061	58	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	22	Purchase	9.2300	USD
15-Jul-2015	DB1 ADRs	US2515421061	14	Sale	9.2400	USD
15-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	9.1600	USD
16-Jul-2015	DB1 ADRs	US2515421061	125	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	81	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	36	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	63	Purchase	9.3000	USD
16-Jul-2015	DB1 ADRs	US2515421061	63	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	60	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	353	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	133	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	140	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	39	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	52	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	207	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	35	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	31	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	55	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	74	Sale	9.2947	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Jul-2015	DB1 ADRs	US2515421061	27	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	43	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	35	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	69	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	42	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	52	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	39	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	56	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	39	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	70	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	52	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	37	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	137	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	87	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	24	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	61	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	48	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	107	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	164	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	44	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	27	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	15	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	121	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	116	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	22	Sale	9.3000	USD
16-Jul-2015	DB1 ADRs	US2515421061	489	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	44	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	29	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	74	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	158	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	47	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	41	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	659	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	851	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	96	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	128	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	58	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	29	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	66	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	42	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	47	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	177	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	107	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	94	Sale	9.3000	USD
16-Jul-2015	DB1 ADRs	US2515421061	79	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	61	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	58	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	72	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	25	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	52	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	895	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	156	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	51	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	51	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	51	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	136	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	31	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	93	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	336	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	77	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	47	Sale	9.2947	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Jul-2015	DB1 ADRs	US2515421061	44	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	53	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	54	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	42	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	53	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	172	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	301	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	176	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	33	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	17	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	156	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	72	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	61	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	65	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	80	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	68	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	234	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	189	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	157	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	16	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	69	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	38	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	37	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	40	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	62	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	110	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	304	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	114	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	62	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	10	Sale	9.3200	USD
16-Jul-2015	DB1 ADRs	US2515421061	17	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	74	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	36	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	216	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	280	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	902	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	375	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	84	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	59	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	21	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	45	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	15	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	96	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	297	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	418	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	202	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	213	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	230	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	41	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	114	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	36	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	56	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	54	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	22	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	88	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	96	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	505	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	91	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	192	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	737	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	257	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	55	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	264	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	28	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	47	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	202	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	64	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	51	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	37	Sale	9.2947	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Jul-2015	DB1 ADRs	US2515421061	150	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	92	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	41	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	31	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	38	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	33	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	69	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	121	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	51	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	132	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	177	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	78	Sale	9.3000	USD
16-Jul-2015	DB1 ADRs	US2515421061	249	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	64	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	77	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	15	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	18	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	57	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	118	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	92	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	41	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	709	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	17	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	178	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	142	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.3000	USD
16-Jul-2015	DB1 ADRs	US2515421061	35	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	81	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	111	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	25	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	126	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	49	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	278	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	132	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	123	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	54	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	17	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	38	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	55	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	163	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	40	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	63	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	294	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	36	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	123	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	478	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	289	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	38	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	241	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	35	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	43	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	42	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	100	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	92	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	104	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	45	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	80	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	30	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	36	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	39	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	30	Sale	9.2947	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Jul-2015	DB1 ADRs	US2515421061	58	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	112	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	22	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	24	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	25	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	103	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	29	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	27	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	84	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	49	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	16	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	63	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.3000	USD
16-Jul-2015	DB1 ADRs	US2515421061	41	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	26	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	53	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	54	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	15	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	90	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	66	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	235	Sale	9.3000	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	42	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	82	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	43	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	40	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	44	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	67	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	43	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	35	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	74	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	110	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	161	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	40	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	49	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	33	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	189	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	79	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	38	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	47	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	61	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	251	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	40	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	99	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	94	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	33	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	72	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	44	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	140	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	497	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	30	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	25	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	22	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	63	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	298	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	16	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	29	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	104	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	116	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	115	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	29	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	67	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	65	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	21	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	36	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	48	Sale	9.2947	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Jul-2015	DB1 ADRs	US2515421061	209	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	63	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	235	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	132	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	129	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	112	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	105	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	43	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	102	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	287	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	47	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	261	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	160	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	43	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	43	Sale	9.3100	USD
16-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.3000	USD
16-Jul-2015	DB1 ADRs	US2515421061	30	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	108	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	714	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	121	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	29	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	37	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	47	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	92	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	15261	Sale	9.2947	USD
16-Jul-2015	DB1 ADRs	US2515421061	470	Sale	9.3100	USD
16-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	50	Purchase	41.7500	USD
17-Jul-2015	DB1 ADRs	US2515421061	153	Purchase	9.3800	USD
17-Jul-2015	DB1 ADRs	US2515421061	18	Purchase	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	101	Sale	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	97	Sale	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	102	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	46	Purchase	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	153	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	12	Purchase	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	221	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	35	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	15	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	24	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	385	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	107	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	958	Sale	9.4100	USD
17-Jul-2015	DB1 ADRs	US2515421061	79	Purchase	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	420	Purchase	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	90	Purchase	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	606	Purchase	9.3900	USD
17-Jul-2015	DB1 ADRs	US2515421061	1287	Sale	9.4100	USD
20-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	9.3100	USD
20-Jul-2015	DB1 ADRs	US2515421061	670	Sale	9.3200	USD
20-Jul-2015	DB1 ADRs	US2515421061	11	Sale	9.3400	USD
20-Jul-2015	DB1 ADRs	US2515421061	17	Sale	9.4000	USD
20-Jul-2015	DB1 ADRs	US2515421061	98	Purchase	9.3100	USD
20-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.3400	USD
20-Jul-2015	DB1 ADRs	US2515421061	363	Purchase	9.3100	USD
20-Jul-2015	DB1 ADRs	US2515421061	358	Purchase	9.3100	USD
20-Jul-2015	DB1 ADRs	US2515421061	125	Sale	9.3200	USD
20-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.3400	USD
20-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	9.3300	USD
20-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.3100	USD
20-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	9.3100	USD
20-Jul-2015	DB1 ADRs	US2515421061	322	Purchase	9.3100	USD
20-Jul-2015	DB1 ADRs	US2515421061	108	Purchase	9.3700	USD
20-Jul-2015	DB1 ADRs	US2515421061	399	Purchase	9.3100	USD
20-Jul-2015	DB1 ADRs	US2515421061	11	Purchase	9.3000	USD
20-Jul-2015	DB1 ADRs	US2515421061	1371	Sale	9.3400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
20-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	54	Sale	42.0500	USD
20-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	45	Sale	42.0500	USD
20-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	288	Sale	42.0500	USD
20-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	39	Sale	42.0500	USD
20-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	23	Sale	42.0500	USD
20-Jul-2015	DB1 ADRs	US2515421061	2090	Purchase	9.3300	USD
20-Jul-2015	DB1 ADRs	US2515421061	290	Sale	9.3200	USD
21-Jul-2015	DB1 ADRs	US2515421061	18	Sale	9.2700	USD
21-Jul-2015	DB1 ADRs	US2515421061	68	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	11	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	7	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	58	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	45	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	40	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	52	Sale	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	377	Purchase	9.2000	USD
21-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	9.2200	USD
21-Jul-2015	DB1 ADRs	US2515421061	245	Sale	9.2400	USD
21-Jul-2015	DB1 ADRs	US2515421061	67	Sale	9.2400	USD
21-Jul-2015	DB1 ADRs	US2515421061	27	Purchase	9.2200	USD
21-Jul-2015	DB1 ADRs	US2515421061	9	Sale	9.2400	USD
21-Jul-2015	DB1 ADRs	US2515421061	46	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.2400	USD
21-Jul-2015	DB1 ADRs	US2515421061	47	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	360	Sale	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	12	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	30	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	56	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	28	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	11	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	9	Sale	9.2700	USD
21-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.2700	USD
21-Jul-2015	DB1 ADRs	US2515421061	39	Sale	9.2700	USD
21-Jul-2015	DB1 ADRs	US2515421061	175	Sale	9.2400	USD
21-Jul-2015	DB1 ADRs	US2515421061	7	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	210	Sale	9.2700	USD
21-Jul-2015	DB1 ADRs	US2515421061	63	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	49	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.2400	USD
21-Jul-2015	DB1 ADRs	US2515421061	110	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	36	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	64	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	12	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	16	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	17	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	19	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	16	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	15	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	9.2300	USD
21-Jul-2015	DB1 ADRs	US2515421061	2	Sale	9.2700	USD
21-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	9.2200	USD
21-Jul-2015	DB1 ADRs	US2515421061	18	Purchase	9.2200	USD
21-Jul-2015	DB1 ADRs	US2515421061	12	Purchase	9.2200	USD
21-Jul-2015	DB1 ADRs	US2515421061	89	Sale	9.2700	USD
22-Jul-2015	DB1 ADRs	US2515421061	29	Purchase	9.1700	USD
22-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	7	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	9	Sale	9.1900	USD
22-Jul-2015	DB1 ADRs	US2515421061	40	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	154	Purchase	9.1908	USD
22-Jul-2015	DB1 ADRs	US2515421061	129	Sale	9.2000	USD
22-Jul-2015	DB1 ADRs	US2515421061	304	Purchase	9.1900	USD
22-Jul-2015	DB1 ADRs	US2515421061	28	Purchase	9.2000	USD
22-Jul-2015	DB1 ADRs	US2515421061	34	Sale	9.2000	USD
22-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	9.1900	USD
22-Jul-2015	DB1 ADRs	US2515421061	10	Purchase	9.1800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	6	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	2	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	8	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	9.1600	USD
22-Jul-2015	DB1 ADRs	US2515421061	459	Sale	9.2000	USD
22-Jul-2015	DB1 ADRs	US2515421061	7	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	6	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	6	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	314	Purchase	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	8	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	105	Sale	9.2000	USD
22-Jul-2015	DB1 ADRs	US2515421061	147	Purchase	9.1908	USD
22-Jul-2015	DB1 ADRs	US2515421061	9	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	13	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	2	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	89	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	9.1700	USD
22-Jul-2015	DB1 ADRs	US2515421061	25	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.1600	USD
22-Jul-2015	DB1 ADRs	US2515421061	78	Sale	9.1900	USD
22-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	9.1700	USD
22-Jul-2015	DB1 ADRs	US2515421061	40	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	16	Purchase	9.1700	USD
22-Jul-2015	DB1 ADRs	US2515421061	432	Sale	9.2000	USD
22-Jul-2015	DB1 ADRs	US2515421061	293	Sale	9.2000	USD
22-Jul-2015	DB1 ADRs	US2515421061	17	Purchase	9.1700	USD
22-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.1900	USD
22-Jul-2015	DB1 ADRs	US2515421061	6	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	9.1900	USD
22-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.1800	USD
22-Jul-2015	DB1 ADRs	US2515421061	62	Sale	9.2000	USD
22-Jul-2015	DB1 ADRs	US2515421061	124	Purchase	9.1700	USD
22-Jul-2015	DB1 ADRs	US2515421061	73	Sale	9.2000	USD
23-Jul-2015	DB1 ADRs	US2515421061	133	Sale	9.2000	USD
23-Jul-2015	DB1 ADRs	US2515421061	1010	Sale	9.2300	USD
23-Jul-2015	DB1 ADRs	US2515421061	69	Sale	9.2000	USD
23-Jul-2015	DB1 ADRs	US2515421061	115	Purchase	9.1700	USD
23-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.1700	USD
23-Jul-2015	DB1 ADRs	US2515421061	175	Purchase	9.1700	USD
23-Jul-2015	DB1 ADRs	US2515421061	204	Sale	9.2000	USD
23-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	14	Sale	40.9500	USD
24-Jul-2015	DB1 ADRs	US2515421061	686	Purchase	9.1400	USD
24-Jul-2015	DB1 ADRs	US2515421061	280	Sale	9.2191	USD
24-Jul-2015	DB1 ADRs	US2515421061	7	Sale	9.2191	USD
24-Jul-2015	DB1 ADRs	US2515421061	1251	Purchase	9.2100	USD
24-Jul-2015	DB1 ADRs	US2515421061	57	Sale	9.2000	USD
24-Jul-2015	DB1 ADRs	US2515421061	9	Purchase	9.1600	USD
24-Jul-2015	DB1 ADRs	US2515421061	16	Sale	9.2000	USD
24-Jul-2015	DB1 ADRs	US2515421061	19	Sale	9.2800	USD
24-Jul-2015	DB1 ADRs	US2515421061	249	Purchase	9.1400	USD
24-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.1900	USD
24-Jul-2015	DB1 ADRs	US2515421061	157	Sale	9.1900	USD
24-Jul-2015	DB1 ADRs	US2515421061	18	Sale	9.2191	USD
24-Jul-2015	DB1 ADRs	US2515421061	23	Purchase	9.1600	USD
24-Jul-2015	DB1 ADRs	US2515421061	5348	Sale	9.2191	USD
24-Jul-2015	DB1 ADRs	US2515421061	1697	Purchase	9.1600	USD
27-Jul-2015	DB1 ADRs	US2515421061	192	Purchase	9.1200	USD
27-Jul-2015	DB1 ADRs	US2515421061	7	Purchase	9.0400	USD
27-Jul-2015	DB1 ADRs	US2515421061	131	Purchase	9.0400	USD
27-Jul-2015	DB1 ADRs	US2515421061	7	Sale	9.0419	USD
27-Jul-2015	DB1 ADRs	US2515421061	31	Purchase	9.0600	USD
27-Jul-2015	DB1 ADRs	US2515421061	63	Sale	9.1600	USD
27-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.0400	USD
27-Jul-2015	DB1 ADRs	US2515421061	265	Sale	9.0419	USD
27-Jul-2015	DB1 ADRs	US2515421061	67	Sale	9.1600	USD
27-Jul-2015	DB1 ADRs	US2515421061	191	Sale	9.1600	USD
27-Jul-2015	DB1 ADRs	US2515421061	36	Sale	9.0419	USD
27-Jul-2015	DB1 ADRs	US2515421061	2296	Sale	9.0419	USD
27-Jul-2015	DB1 ADRs	US2515421061	5	Sale	9.0400	USD
27-Jul-2015	DB1 ADRs	US2515421061	5	Sale	9.0400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
27-Jul-2015	DB1 ADRs	US2515421061	8	Sale	9.0400	USD
27-Jul-2015	DB1 ADRs	US2515421061	17	Sale	9.0419	USD
28-Jul-2015	DB1 ADRs	US2515421061	102	Purchase	9.0700	USD
28-Jul-2015	DB1 ADRs	US2515421061	7	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	17	Purchase	9.0600	USD
28-Jul-2015	DB1 ADRs	US2515421061	33	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	12	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	63	Sale	9.1000	USD
28-Jul-2015	DB1 ADRs	US2515421061	154	Purchase	9.0500	USD
28-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.1000	USD
28-Jul-2015	DB1 ADRs	US2515421061	33	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	355	Sale	9.0700	USD
28-Jul-2015	DB1 ADRs	US2515421061	25	Purchase	9.0800	USD
28-Jul-2015	DB1 ADRs	US2515421061	593	Sale	9.1000	USD
28-Jul-2015	DB1 ADRs	US2515421061	349	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	11	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	2	Purchase	9.0800	USD
28-Jul-2015	DB1 ADRs	US2515421061	8	Sale	9.1000	USD
28-Jul-2015	DB1 ADRs	US2515421061	860	Purchase	9.0700	USD
28-Jul-2015	DB1 ADRs	US2515421061	31	Purchase	9.0700	USD
28-Jul-2015	DB1 ADRs	US2515421061	11	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	8	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	55	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	92	Sale	9.1000	USD
28-Jul-2015	DB1 ADRs	US2515421061	38	Purchase	9.0400	USD
28-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	9.0500	USD
28-Jul-2015	DB1 ADRs	US2515421061	15	Sale	9.1000	USD
28-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.1000	USD
28-Jul-2015	DB1 ADRs	US2515421061	101	Purchase	9.0800	USD
28-Jul-2015	DB1 ADRs	US2515421061	20	Purchase	9.0700	USD
28-Jul-2015	DB1 ADRs	US2515421061	23	Sale	9.1000	USD
29-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.0700	USD
29-Jul-2015	DB1 ADRs	US2515421061	11	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	21	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	63	Sale	9.0500	USD
29-Jul-2015	DB1 ADRs	US2515421061	608	Sale	9.0918	USD
29-Jul-2015	DB1 ADRs	US2515421061	2	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	6	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	7	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	6	Purchase	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	5	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	9	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	15	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	32	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	201	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	10	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	22	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	65	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	127	Sale	9.0500	USD
29-Jul-2015	DB1 ADRs	US2515421061	127	Sale	9.0500	USD
29-Jul-2015	DB1 ADRs	US2515421061	403	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	535	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	142	Purchase	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	147	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	4	Purchase	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	27	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	50	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	11	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	16	Sale	9.0800	USD
29-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	16	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	55	Sale	9.0400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
29-Jul-2015	DB1 ADRs	US2515421061	24	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	71	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	73	Sale	9.0700	USD
29-Jul-2015	DB1 ADRs	US2515421061	4	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	7	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	9	Sale	9.0600	USD
29-Jul-2015	DB1 ADRs	US2515421061	22	Purchase	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	9	Sale	9.0400	USD
29-Jul-2015	DB1 ADRs	US2515421061	1948	Sale	9.0500	USD
30-Jul-2015	DB1 ADRs	US2515421061	37	Purchase	8.9100	USD
30-Jul-2015	DB1 ADRs	US2515421061	153	Purchase	8.9300	USD
30-Jul-2015	DB1 ADRs	US2515421061	14	Purchase	8.9500	USD
30-Jul-2015	DB1 ADRs	US2515421061	31	Purchase	8.9300	USD
30-Jul-2015	DB1 ADRs	US2515421061	30	Sale	8.9500	USD
30-Jul-2015	DB1 ADRs	US2515421061	18	Purchase	8.9300	USD
30-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	8.9500	USD
30-Jul-2015	DB1 ADRs	US2515421061	4	Sale	8.9500	USD
30-Jul-2015	DB1 ADRs	US2515421061	134	Sale	8.9500	USD
30-Jul-2015	DB1 ADRs	US2515421061	312	Sale	8.9500	USD
30-Jul-2015	DB1 ADRs	US2515421061	246	Sale	8.9600	USD
30-Jul-2015	DB1 ADRs	US2515421061	201	Purchase	8.9300	USD
30-Jul-2015	DB1 ADRs	US2515421061	47	Sale	8.9400	USD
30-Jul-2015	DB1 ADRs	US2515421061	8	Sale	8.9500	USD
30-Jul-2015	DB1 ADRs	US2515421061	61	Purchase	8.9300	USD
30-Jul-2015	LSE Ordinary Shares	GB00B0SWJX34	44	Sale	40.4500	USD
31-Jul-2015	DB1 ADRs	US2515421061	3	Sale	9.0800	USD
31-Jul-2015	DB1 ADRs	US2515421061	345	Sale	9.0800	USD
31-Jul-2015	DB1 ADRs	US2515421061	1	Sale	9.0800	USD
31-Jul-2015	DB1 ADRs	US2515421061	13	Purchase	9.0600	USD
31-Jul-2015	DB1 ADRs	US2515421061	55	Purchase	9.0600	USD
31-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	8.9900	USD
31-Jul-2015	DB1 ADRs	US2515421061	8315	Sale	9.0894	USD
31-Jul-2015	DB1 ADRs	US2515421061	16	Purchase	8.9900	USD
31-Jul-2015	DB1 ADRs	US2515421061	184	Sale	9.0300	USD
31-Jul-2015	DB1 ADRs	US2515421061	5	Purchase	8.9900	USD
31-Jul-2015	DB1 ADRs	US2515421061	12	Purchase	9.0600	USD
31-Jul-2015	DB1 ADRs	US2515421061	21	Sale	9.0800	USD
31-Jul-2015	DB1 ADRs	US2515421061	11	Sale	9.0800	USD
31-Jul-2015	DB1 ADRs	US2515421061	1	Purchase	9.0600	USD
31-Jul-2015	DB1 ADRs	US2515421061	3	Purchase	8.9900	USD
31-Jul-2015	DB1 ADRs	US2515421061	27	Purchase	9.0600	USD
31-Jul-2015	DB1 ADRs	US2515421061	18	Purchase	9.0600	USD
31-Jul-2015	DB1 ADRs	US2515421061	301	Sale	9.0102	USD
31-Jul-2015	DB1 ADRs	US2515421061	144	Purchase	8.9900	USD
03-Aug-2015	DB1 ADRs	US2515421061	5	Sale	9.1500	USD
03-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.1500	USD
03-Aug-2015	DB1 ADRs	US2515421061	160	Purchase	9.1300	USD
03-Aug-2015	DB1 ADRs	US2515421061	85	Sale	9.1300	USD
03-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	9.1200	USD
03-Aug-2015	DB1 ADRs	US2515421061	628	Sale	9.1500	USD
03-Aug-2015	DB1 ADRs	US2515421061	101	Sale	9.1300	USD
03-Aug-2015	DB1 ADRs	US2515421061	13	Sale	9.1500	USD
03-Aug-2015	DB1 ADRs	US2515421061	5	Sale	9.1300	USD
03-Aug-2015	DB1 ADRs	US2515421061	21	Purchase	9.0900	USD
03-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.1500	USD
03-Aug-2015	DB1 ADRs	US2515421061	187	Purchase	9.0900	USD
03-Aug-2015	DB1 ADRs	US2515421061	7	Sale	9.1500	USD
03-Aug-2015	DB1 ADRs	US2515421061	110	Sale	9.1300	USD
03-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	9.0800	USD
03-Aug-2015	DB1 ADRs	US2515421061	20	Sale	9.1700	USD
03-Aug-2015	DB1 ADRs	US2515421061	93	Sale	9.1300	USD
03-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	9.1200	USD
03-Aug-2015	DB1 ADRs	US2515421061	93	Sale	9.1300	USD
03-Aug-2015	DB1 ADRs	US2515421061	40	Purchase	9.0800	USD
03-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	84	Sale	40.9000	USD
03-Aug-2015	DB1 ADRs	US2515421061	314	Purchase	9.1500	USD
04-Aug-2015	DB1 ADRs	US2515421061	30	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.0400	USD
04-Aug-2015	DB1 ADRs	US2515421061	35	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	57	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	3	Purchase	9.1000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
04-Aug-2015	DB1 ADRs	US2515421061	38	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	17	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	12	Sale	9.1400	USD
04-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	9.0500	USD
04-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	4	Sale	9.1200	USD
04-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	9.0400	USD
04-Aug-2015	DB1 ADRs	US2515421061	893	Purchase	9.1100	USD
04-Aug-2015	DB1 ADRs	US2515421061	36	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	17	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	471	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	1793	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	9.0500	USD
04-Aug-2015	DB1 ADRs	US2515421061	66	Sale	9.0900	USD
04-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	9.0400	USD
04-Aug-2015	DB1 ADRs	US2515421061	24	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	12	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	61	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	16	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	9.0500	USD
04-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	11	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	50	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	21	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	33	Purchase	9.0400	USD
04-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	15	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	4	Sale	9.0800	USD
04-Aug-2015	DB1 ADRs	US2515421061	59	Sale	9.1200	USD
04-Aug-2015	DB1 ADRs	US2515421061	4	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	4	Sale	9.1200	USD
04-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	9.1000	USD
04-Aug-2015	DB1 ADRs	US2515421061	12	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	7103	Sale	9.1300	USD
04-Aug-2015	DB1 ADRs	US2515421061	9508	Sale	9.1300	USD
05-Aug-2015	DB1 ADRs	US2515421061	160	Purchase	9.0500	USD
05-Aug-2015	DB1 ADRs	US2515421061	144	Sale	9.0600	USD
05-Aug-2015	DB1 ADRs	US2515421061	3	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	3	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	14	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	9.0300	USD
05-Aug-2015	DB1 ADRs	US2515421061	2	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	8	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	8	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	4	Sale	9.0800	USD
05-Aug-2015	DB1 ADRs	US2515421061	740	Purchase	9.0500	USD
05-Aug-2015	DB1 ADRs	US2515421061	15	Purchase	9.0500	USD
05-Aug-2015	DB1 ADRs	US2515421061	3	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	16	Sale	9.0700	USD
05-Aug-2015	DB1 ADRs	US2515421061	123	Sale	9.0500	USD
05-Aug-2015	DB1 ADRs	US2515421061	83	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	5818	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	22	Purchase	9.0300	USD
05-Aug-2015	DB1 ADRs	US2515421061	34	Sale	9.0700	USD
05-Aug-2015	DB1 ADRs	US2515421061	70	Sale	9.0700	USD
05-Aug-2015	DB1 ADRs	US2515421061	80	Sale	9.0800	USD
05-Aug-2015	DB1 ADRs	US2515421061	55	Sale	9.0800	USD
05-Aug-2015	DB1 ADRs	US2515421061	10	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	1	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	7	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	21	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	57	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	15	Sale	9.0900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
05-Aug-2015	DB1 ADRs	US2515421061	15	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	7	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	26	Sale	9.0900	USD
05-Aug-2015	DB1 ADRs	US2515421061	16	Purchase	9.0500	USD
05-Aug-2015	DB1 ADRs	US2515421061	20	Purchase	9.0500	USD
05-Aug-2015	DB1 ADRs	US2515421061	80	Sale	9.0800	USD
05-Aug-2015	DB1 ADRs	US2515421061	331	Purchase	9.0300	USD
05-Aug-2015	DB1 ADRs	US2515421061	24	Purchase	9.0500	USD
05-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	9.0300	USD
05-Aug-2015	DB1 ADRs	US2515421061	518	Purchase	9.0500	USD
05-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	41	Purchase	40.8923	USD
05-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	21	Purchase	40.8923	USD
05-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	38	Purchase	40.8923	USD
06-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.1700	USD
06-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	9.1700	USD
06-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	9.1800	USD
06-Aug-2015	DB1 ADRs	US2515421061	62	Sale	9.2200	USD
06-Aug-2015	DB1 ADRs	US2515421061	550	Purchase	9.1800	USD
06-Aug-2015	DB1 ADRs	US2515421061	17	Sale	9.2100	USD
06-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.2100	USD
06-Aug-2015	DB1 ADRs	US2515421061	31	Sale	9.2100	USD
06-Aug-2015	DB1 ADRs	US2515421061	169	Sale	9.2200	USD
06-Aug-2015	DB1 ADRs	US2515421061	73	Sale	9.2100	USD
06-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	9.1700	USD
06-Aug-2015	DB1 ADRs	US2515421061	19	Purchase	9.1700	USD
06-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.1800	USD
06-Aug-2015	DB1 ADRs	US2515421061	13	Sale	9.2200	USD
06-Aug-2015	DB1 ADRs	US2515421061	255	Sale	9.2100	USD
06-Aug-2015	DB1 ADRs	US2515421061	95	Purchase	9.1800	USD
06-Aug-2015	DB1 ADRs	US2515421061	16	Purchase	9.1800	USD
06-Aug-2015	DB1 ADRs	US2515421061	42	Sale	9.2200	USD
07-Aug-2015	DB1 ADRs	US2515421061	6383	Sale	9.1200	USD
07-Aug-2015	DB1 ADRs	US2515421061	303	Sale	9.1200	USD
07-Aug-2015	DB1 ADRs	US2515421061	16	Sale	9.1200	USD
07-Aug-2015	DB1 ADRs	US2515421061	1941	Sale	9.1300	USD
07-Aug-2015	DB1 ADRs	US2515421061	1295	Sale	9.1200	USD
07-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	9.0900	USD
07-Aug-2015	DB1 ADRs	US2515421061	326	Purchase	9.0900	USD
07-Aug-2015	DB1 ADRs	US2515421061	205	Sale	9.1200	USD
07-Aug-2015	DB1 ADRs	US2515421061	1467	Purchase	9.0800	USD
07-Aug-2015	DB1 ADRs	US2515421061	7	Purchase	9.0600	USD
07-Aug-2015	DB1 ADRs	US2515421061	21	Purchase	9.0900	USD
07-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	9.0600	USD
07-Aug-2015	DB1 ADRs	US2515421061	3	Sale	9.1300	USD
07-Aug-2015	DB1 ADRs	US2515421061	379	Purchase	9.0800	USD
07-Aug-2015	DB1 ADRs	US2515421061	27	Sale	9.1300	USD
07-Aug-2015	DB1 ADRs	US2515421061	63	Sale	9.1300	USD
07-Aug-2015	DB1 ADRs	US2515421061	268	Sale	9.1300	USD
07-Aug-2015	DB1 ADRs	US2515421061	612	Sale	9.1300	USD
07-Aug-2015	DB1 ADRs	US2515421061	11	Sale	9.1100	USD
07-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	9.0900	USD
07-Aug-2015	DB1 ADRs	US2515421061	43	Sale	9.0600	USD
07-Aug-2015	DB1 ADRs	US2515421061	94	Sale	9.1200	USD
07-Aug-2015	DB1 ADRs	US2515421061	147	Purchase	9.0900	USD
07-Aug-2015	DB1 ADRs	US2515421061	371	Sale	9.1200	USD
07-Aug-2015	DB1 ADRs	US2515421061	2687	Sale	9.1200	USD
07-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	2033	Sale	39.8856	USD
07-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	610	Sale	39.8856	USD
07-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	80	Sale	39.9900	USD
07-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	6	Sale	39.9900	USD
07-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	2643	Sale	39.8856	USD
10-Aug-2015	DB1 ADRs	US2515421061	2687	Purchase	9.0900	USD
10-Aug-2015	DB1 ADRs	US2515421061	180	Purchase	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	16	Sale	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	9	Sale	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	25	Sale	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	5	Sale	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	101	Sale	9.2100	USD
10-Aug-2015	DB1 ADRs	US2515421061	37	Purchase	9.1600	USD
10-Aug-2015	DB1 ADRs	US2515421061	587	Sale	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	191	Purchase	9.1500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
10-Aug-2015	DB1 ADRs	US2515421061	408	Purchase	9.1600	USD
10-Aug-2015	DB1 ADRs	US2515421061	165	Sale	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	77	Sale	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	176	Purchase	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	95	Purchase	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	82	Sale	9.2100	USD
10-Aug-2015	DB1 ADRs	US2515421061	43	Sale	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	23	Purchase	9.1600	USD
10-Aug-2015	DB1 ADRs	US2515421061	303	Purchase	9.1500	USD
10-Aug-2015	DB1 ADRs	US2515421061	406	Sale	9.1500	USD
10-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	56	Purchase	40.0500	USD
10-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	40.3400	USD
11-Aug-2015	DB1 ADRs	US2515421061	85	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	18	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	9.0900	USD
11-Aug-2015	DB1 ADRs	US2515421061	141	Sale	9.1300	USD
11-Aug-2015	DB1 ADRs	US2515421061	187	Purchase	9.1100	USD
11-Aug-2015	DB1 ADRs	US2515421061	12	Sale	9.0300	USD
11-Aug-2015	DB1 ADRs	US2515421061	67	Purchase	9.0200	USD
11-Aug-2015	DB1 ADRs	US2515421061	34	Purchase	9.0200	USD
11-Aug-2015	DB1 ADRs	US2515421061	12	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	100	Sale	9.0500	USD
11-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	24	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	31	Purchase	9.0300	USD
11-Aug-2015	DB1 ADRs	US2515421061	269	Purchase	9.0200	USD
11-Aug-2015	DB1 ADRs	US2515421061	224	Sale	9.0300	USD
11-Aug-2015	DB1 ADRs	US2515421061	7	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	35	Sale	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	9.1000	USD
11-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.0600	USD
11-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.0600	USD
11-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.0300	USD
11-Aug-2015	DB1 ADRs	US2515421061	21	Purchase	9.0600	USD
11-Aug-2015	DB1 ADRs	US2515421061	24	Purchase	9.0300	USD
11-Aug-2015	DB1 ADRs	US2515421061	20	Sale	9.0500	USD
11-Aug-2015	DB1 ADRs	US2515421061	203	Purchase	9.0200	USD
11-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	21	Purchase	40.1800	USD
12-Aug-2015	DB1 ADRs	US2515421061	453	Purchase	8.9600	USD
12-Aug-2015	DB1 ADRs	US2515421061	41	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	24	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	17	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	22	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	46	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	246	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	44	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	93	Purchase	8.9300	USD
12-Aug-2015	DB1 ADRs	US2515421061	31	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	272	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	37	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	19	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	8.9300	USD
12-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.9500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
12-Aug-2015	DB1 ADRs	US2515421061	78	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	36	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	61	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	56	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	18	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	46	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	21	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	38	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	23	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	19	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	145	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	28	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	97	Purchase	8.9300	USD
12-Aug-2015	DB1 ADRs	US2515421061	62	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	31	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	19	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	37	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	69	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	211	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	39	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	1310	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	74	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	77	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	16	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	62	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	28	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	170	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	19	Purchase	8.9200	USD
12-Aug-2015	DB1 ADRs	US2515421061	29	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	40	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	45	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	86	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	89	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	204	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	20	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	167	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	183	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	18	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	7	Purchase	8.9300	USD
12-Aug-2015	DB1 ADRs	US2515421061	27	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	31	Purchase	8.9600	USD
12-Aug-2015	DB1 ADRs	US2515421061	13	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.9500	USD
12-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
12-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	71	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
12-Aug-2015	DB1 ADRs	US2515421061	2350	Sale	8.9400	USD
13-Aug-2015	DB1 ADRs	US2515421061	131	Purchase	9.1000	USD
13-Aug-2015	DB1 ADRs	US2515421061	73	Sale	9.1800	USD
13-Aug-2015	DB1 ADRs	US2515421061	320	Purchase	9.1500	USD
13-Aug-2015	DB1 ADRs	US2515421061	488	Sale	9.1800	USD
13-Aug-2015	DB1 ADRs	US2515421061	143	Purchase	9.1500	USD
13-Aug-2015	DB1 ADRs	US2515421061	4	Sale	9.1800	USD
13-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	9.1500	USD
13-Aug-2015	DB1 ADRs	US2515421061	4	Sale	9.1700	USD
13-Aug-2015	DB1 ADRs	US2515421061	16	Sale	9.1800	USD
13-Aug-2015	DB1 ADRs	US2515421061	285	Purchase	9.1500	USD
13-Aug-2015	DB1 ADRs	US2515421061	87	Sale	9.1800	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	52	Purchase	40.4100	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	27	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	9	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	463	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	161	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	179	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	165	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	308	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	338	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	51	Sale	40.6720	USD
13-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	1701	Sale	40.6720	USD
14-Aug-2015	DB1 ADRs	US2515421061	98	Purchase	9.2800	USD
14-Aug-2015	DB1 ADRs	US2515421061	189	Purchase	9.3000	USD
14-Aug-2015	DB1 ADRs	US2515421061	22	Purchase	9.3000	USD
14-Aug-2015	DB1 ADRs	US2515421061	42	Purchase	9.2900	USD
14-Aug-2015	DB1 ADRs	US2515421061	93	Sale	9.3100	USD
14-Aug-2015	DB1 ADRs	US2515421061	31	Purchase	9.2700	USD
14-Aug-2015	DB1 ADRs	US2515421061	17	Purchase	9.2900	USD
14-Aug-2015	DB1 ADRs	US2515421061	194	Sale	9.3500	USD
14-Aug-2015	DB1 ADRs	US2515421061	49	Sale	9.3200	USD
14-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.2800	USD
14-Aug-2015	DB1 ADRs	US2515421061	45	Sale	9.3200	USD
14-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.2900	USD
14-Aug-2015	DB1 ADRs	US2515421061	24	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	3	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	14	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	43	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	13	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	4	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	9	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	9.3000	USD
14-Aug-2015	DB1 ADRs	US2515421061	9	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.3400	USD
14-Aug-2015	DB1 ADRs	US2515421061	101	Sale	9.3100	USD
14-Aug-2015	DB1 ADRs	US2515421061	17	Sale	9.3100	USD
14-Aug-2015	DB1 ADRs	US2515421061	127	Purchase	9.3000	USD
14-Aug-2015	DB1 ADRs	US2515421061	516	Sale	9.3100	USD
14-Aug-2015	DB1 ADRs	US2515421061	488	Sale	9.3100	USD
14-Aug-2015	DB1 ADRs	US2515421061	1	Sale	9.3100	USD
14-Aug-2015	DB1 ADRs	US2515421061	151	Purchase	9.3000	USD
14-Aug-2015	DB1 ADRs	US2515421061	81	Sale	9.3200	USD
14-Aug-2015	DB1 ADRs	US2515421061	44	Sale	9.3100	USD
14-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	9.3000	USD
17-Aug-2015	DB1 ADRs	US2515421061	215	Purchase	9.2000	USD
17-Aug-2015	DB1 ADRs	US2515421061	88	Purchase	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	615	Sale	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.1900	USD
17-Aug-2015	DB1 ADRs	US2515421061	81	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	20	Sale	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	9	Sale	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	218	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	198	Purchase	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	273	Sale	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	3	Purchase	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	31	Sale	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	70	Purchase	9.1700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
17-Aug-2015	DB1 ADRs	US2515421061	150	Sale	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	1367	Sale	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	67	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	5	Sale	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	76	Purchase	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	80	Purchase	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	997	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	257	Sale	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	95	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	453	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	227	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	270	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	61	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	340	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	148	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	116	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	111	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	113	Sale	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	109	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	91	Purchase	9.2200	USD
17-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	116	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	9.2000	USD
17-Aug-2015	DB1 ADRs	US2515421061	123	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	162	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	285	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	210	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	499	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	1610	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	225	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	10	Sale	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	159	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	50	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	155	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.1800	USD
17-Aug-2015	DB1 ADRs	US2515421061	1001	Purchase	9.1700	USD
17-Aug-2015	DB1 ADRs	US2515421061	10016	Purchase	9.1700	USD
18-Aug-2015	DB1 ADRs	US2515421061	203	Sale	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	1222	Sale	9.1100	USD
18-Aug-2015	DB1 ADRs	US2515421061	7	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	44	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	58	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	62	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	16	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	81	Sale	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	76	Sale	9.1100	USD
18-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.1100	USD
18-Aug-2015	DB1 ADRs	US2515421061	17	Sale	9.1100	USD
18-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	22	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	39	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	37	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	16	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	123	Sale	9.1100	USD
18-Aug-2015	DB1 ADRs	US2515421061	199	Sale	9.1100	USD
18-Aug-2015	DB1 ADRs	US2515421061	63	Purchase	9.0600	USD
18-Aug-2015	DB1 ADRs	US2515421061	7	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	23	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	6	Sale	9.1100	USD
18-Aug-2015	DB1 ADRs	US2515421061	31	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	12	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.0900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	9.0900	USD
18-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	9.0600	USD
18-Aug-2015	DB1 ADRs	US2515421061	342	Sale	9.1100	USD
18-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	48	Sale	41.1000	USD
19-Aug-2015	DB1 ADRs	US2515421061	31	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	18	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	63	Purchase	8.9400	USD
19-Aug-2015	DB1 ADRs	US2515421061	13	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	9.0200	USD
19-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	8.9400	USD
19-Aug-2015	DB1 ADRs	US2515421061	433	Purchase	8.9400	USD
19-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	101	Purchase	8.9400	USD
19-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	8.9900	USD
19-Aug-2015	DB1 ADRs	US2515421061	58	Sale	9.0400	USD
19-Aug-2015	DB1 ADRs	US2515421061	35	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	54	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	85	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	27	Purchase	8.9800	USD
19-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.9600	USD
19-Aug-2015	DB1 ADRs	US2515421061	31	Purchase	9.0200	USD
19-Aug-2015	DB1 ADRs	US2515421061	83	Purchase	8.9400	USD
19-Aug-2015	DB1 ADRs	US2515421061	117	Sale	8.9600	USD
20-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.7400	USD
20-Aug-2015	DB1 ADRs	US2515421061	85	Sale	8.7600	USD
20-Aug-2015	DB1 ADRs	US2515421061	101	Sale	8.7000	USD
20-Aug-2015	DB1 ADRs	US2515421061	41	Sale	8.7400	USD
20-Aug-2015	DB1 ADRs	US2515421061	348	Sale	8.7000	USD
20-Aug-2015	DB1 ADRs	US2515421061	16	Purchase	8.7200	USD
20-Aug-2015	DB1 ADRs	US2515421061	221	Sale	8.7500	USD
20-Aug-2015	DB1 ADRs	US2515421061	70	Sale	8.7400	USD
20-Aug-2015	DB1 ADRs	US2515421061	25	Sale	8.7200	USD
20-Aug-2015	DB1 ADRs	US2515421061	3	Purchase	8.6900	USD
20-Aug-2015	DB1 ADRs	US2515421061	66	Sale	8.7400	USD
20-Aug-2015	DB1 ADRs	US2515421061	479	Purchase	8.6900	USD
20-Aug-2015	DB1 ADRs	US2515421061	88	Purchase	8.7100	USD
20-Aug-2015	DB1 ADRs	US2515421061	173	Sale	8.7000	USD
20-Aug-2015	DB1 ADRs	US2515421061	33	Sale	8.7200	USD
20-Aug-2015	DB1 ADRs	US2515421061	110	Purchase	8.7000	USD
20-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	8.6900	USD
20-Aug-2015	DB1 ADRs	US2515421061	112	Purchase	8.6900	USD
20-Aug-2015	DB1 ADRs	US2515421061	20750	Purchase	8.7300	USD
21-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.4900	USD
21-Aug-2015	DB1 ADRs	US2515421061	81	Sale	8.4800	USD
21-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.4800	USD
21-Aug-2015	DB1 ADRs	US2515421061	146	Purchase	8.4200	USD
21-Aug-2015	DB1 ADRs	US2515421061	164	Purchase	8.4700	USD
21-Aug-2015	DB1 ADRs	US2515421061	337	Purchase	8.4700	USD
21-Aug-2015	DB1 ADRs	US2515421061	6	Purchase	8.4900	USD
21-Aug-2015	DB1 ADRs	US2515421061	44	Purchase	8.4900	USD
21-Aug-2015	DB1 ADRs	US2515421061	304	Sale	8.5200	USD
21-Aug-2015	DB1 ADRs	US2515421061	51	Sale	8.5000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
21-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.5000	USD
21-Aug-2015	DB1 ADRs	US2515421061	12	Purchase	8.4200	USD
21-Aug-2015	DB1 ADRs	US2515421061	14	Purchase	8.4200	USD
21-Aug-2015	DB1 ADRs	US2515421061	175	Purchase	8.4100	USD
21-Aug-2015	DB1 ADRs	US2515421061	365	Sale	8.5000	USD
21-Aug-2015	DB1 ADRs	US2515421061	685	Sale	8.4500	USD
21-Aug-2015	DB1 ADRs	US2515421061	86	Sale	8.4400	USD
21-Aug-2015	DB1 ADRs	US2515421061	615	Purchase	8.4100	USD
21-Aug-2015	DB1 ADRs	US2515421061	4935	Sale	8.5000	USD
21-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	38.5500	USD
24-Aug-2015	DB1 ADRs	US2515421061	103	Purchase	8.4600	USD
24-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	8.5000	USD
24-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	651	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	24	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	156	Sale	8.6700	USD
24-Aug-2015	DB1 ADRs	US2515421061	51	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	21	Sale	8.6700	USD
24-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.6700	USD
24-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.6700	USD
24-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.6700	USD
24-Aug-2015	DB1 ADRs	US2515421061	491	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	36	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	40	Sale	8.5700	USD
24-Aug-2015	DB1 ADRs	US2515421061	277	Sale	8.4400	USD
24-Aug-2015	DB1 ADRs	US2515421061	107	Sale	8.4400	USD
24-Aug-2015	DB1 ADRs	US2515421061	623	Sale	8.4400	USD
24-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	8.5200	USD
24-Aug-2015	DB1 ADRs	US2515421061	85	Purchase	8.5000	USD
24-Aug-2015	DB1 ADRs	US2515421061	199	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	29	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	251	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	136	Sale	8.6200	USD
24-Aug-2015	DB1 ADRs	US2515421061	140	Purchase	8.4200	USD
24-Aug-2015	DB1 ADRs	US2515421061	58	Sale	8.4900	USD
24-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	8.4600	USD
24-Aug-2015	DB1 ADRs	US2515421061	35	Sale	8.4900	USD
24-Aug-2015	DB1 ADRs	US2515421061	100	Sale	8.5600	USD
24-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	8.5200	USD
24-Aug-2015	DB1 ADRs	US2515421061	149	Purchase	8.4600	USD
24-Aug-2015	DB1 ADRs	US2515421061	106	Purchase	8.4800	USD
25-Aug-2015	DB1 ADRs	US2515421061	90	Purchase	8.7500	USD
25-Aug-2015	DB1 ADRs	US2515421061	112	Sale	8.8500	USD
25-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	47	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	55	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	49	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	25	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.8000	USD
25-Aug-2015	DB1 ADRs	US2515421061	407	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	41	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.8200	USD
25-Aug-2015	DB1 ADRs	US2515421061	29	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	187	Purchase	8.7700	USD
25-Aug-2015	DB1 ADRs	US2515421061	81	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	53	Sale	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	62	Purchase	8.7700	USD
25-Aug-2015	DB1 ADRs	US2515421061	25	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	17	Purchase	8.7300	USD
25-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	12	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	36	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	19	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	114	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	4984	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	40	Sale	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	220	Purchase	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	48	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.8156	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	353	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	38	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	18	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	85	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	152	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	99	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	452	Sale	8.7200	USD
25-Aug-2015	DB1 ADRs	US2515421061	303	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	25	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	12	Purchase	8.7300	USD
25-Aug-2015	DB1 ADRs	US2515421061	123	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	140	Purchase	8.7800	USD
25-Aug-2015	DB1 ADRs	US2515421061	46	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	20	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	11	Purchase	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	136	Sale	8.8100	USD
25-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	9	Purchase	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	757	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	8.8127	USD
25-Aug-2015	DB1 ADRs	US2515421061	10	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	47	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	32	Purchase	8.7400	USD
25-Aug-2015	DB1 ADRs	US2515421061	379	Purchase	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	22	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	61	Sale	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	24	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	39	Purchase	8.7600	USD
25-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.8156	USD
25-Aug-2015	DB1 ADRs	US2515421061	236	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	400	Sale	8.8047	USD
25-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	213	Sale	40.0600	USD
25-Aug-2015	DB1 ADRs	US2515421061	6547	Sale	8.8047	USD
25-Aug-2015	DB1 ADRs	US2515421061	230	Sale	8.7900	USD
25-Aug-2015	DB1 ADRs	US2515421061	292	Purchase	8.8000	USD
26-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	3	Purchase	8.7900	USD
26-Aug-2015	DB1 ADRs	US2515421061	32	Sale	8.9000	USD
26-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	106	Sale	8.8400	USD
26-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	190	Sale	8.8400	USD
26-Aug-2015	DB1 ADRs	US2515421061	174	Sale	8.9000	USD
26-Aug-2015	DB1 ADRs	US2515421061	230	Sale	8.9000	USD
26-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.8600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
26-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	117	Purchase	8.8100	USD
26-Aug-2015	DB1 ADRs	US2515421061	43	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	77	Sale	8.8400	USD
26-Aug-2015	DB1 ADRs	US2515421061	7750	Sale	8.8300	USD
26-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	24	Sale	8.8400	USD
26-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	7	Purchase	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	36	Purchase	8.7900	USD
26-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	8.8400	USD
26-Aug-2015	DB1 ADRs	US2515421061	120	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	19	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.8300	USD
26-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	19	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	37	Purchase	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	63	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	357	Purchase	8.8700	USD
26-Aug-2015	DB1 ADRs	US2515421061	159	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	111	Sale	8.8600	USD
26-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	97	Sale	8.8100	USD
26-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	59	Sale	8.8100	USD
26-Aug-2015	DB1 ADRs	US2515421061	10	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	62	Sale	8.8400	USD
26-Aug-2015	DB1 ADRs	US2515421061	19	Purchase	8.8400	USD
26-Aug-2015	DB1 ADRs	US2515421061	156	Purchase	8.8000	USD
26-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	8.7900	USD
26-Aug-2015	DB1 ADRs	US2515421061	7	Purchase	8.8100	USD
26-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	49	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	3	Purchase	8.8100	USD
26-Aug-2015	DB1 ADRs	US2515421061	18	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	398	Sale	8.9000	USD
26-Aug-2015	DB1 ADRs	US2515421061	92	Sale	8.8200	USD
26-Aug-2015	DB1 ADRs	US2515421061	2934	Sale	8.8200	USD
26-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	34	Sale	38.5500	USD
27-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	156	Purchase	8.9646	USD
27-Aug-2015	DB1 ADRs	US2515421061	207	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	31	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	522	Purchase	8.9500	USD
27-Aug-2015	DB1 ADRs	US2515421061	93	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	46	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	10853	Sale	8.9699	USD
27-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	30	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	57	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	120	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	598	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	586	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	151	Purchase	8.9646	USD
27-Aug-2015	DB1 ADRs	US2515421061	172	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	48	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	9	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	54	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	4	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	35	Purchase	8.9646	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
27-Aug-2015	DB1 ADRs	US2515421061	76	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	73	Sale	8.9699	USD
27-Aug-2015	DB1 ADRs	US2515421061	172	Sale	8.9800	USD
27-Aug-2015	DB1 ADRs	US2515421061	178	Sale	8.9900	USD
27-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	3	Purchase	8.9100	USD
27-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	146	Sale	8.9699	USD
27-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	149	Sale	8.9699	USD
27-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	73	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	26	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	92	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	2589	Sale	8.9500	USD
27-Aug-2015	DB1 ADRs	US2515421061	3277	Sale	8.9500	USD
27-Aug-2015	DB1 ADRs	US2515421061	45	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	173	Sale	8.9500	USD
27-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	227	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	749	Sale	8.9731	USD
27-Aug-2015	DB1 ADRs	US2515421061	149	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	8.9600	USD
27-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	8.9600	USD
27-Aug-2015	DB1 ADRs	US2515421061	13	Purchase	8.9600	USD
27-Aug-2015	DB1 ADRs	US2515421061	146	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	8.9600	USD
27-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	21	Purchase	39.3787	USD
27-Aug-2015	DB1 ADRs	US2515421061	250	Purchase	8.9400	USD
27-Aug-2015	DB1 ADRs	US2515421061	360	Purchase	8.9200	USD
27-Aug-2015	DB1 ADRs	US2515421061	10879	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	100	Sale	8.9550	USD
27-Aug-2015	DB1 ADRs	US2515421061	242	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	10879	Sale	8.9700	USD
27-Aug-2015	DB1 ADRs	US2515421061	100	Sale	8.9550	USD
27-Aug-2015	DB1 ADRs	US2515421061	242	Sale	8.9700	USD
28-Aug-2015	DB1 ADRs	US2515421061	85	Purchase	8.8400	USD
28-Aug-2015	DB1 ADRs	US2515421061	89	Purchase	8.8400	USD
28-Aug-2015	DB1 ADRs	US2515421061	116	Purchase	8.8400	USD
28-Aug-2015	DB1 ADRs	US2515421061	25	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	140	Purchase	8.8500	USD
28-Aug-2015	DB1 ADRs	US2515421061	419	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	16	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	489	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	239	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.8800	USD
28-Aug-2015	DB1 ADRs	US2515421061	19	Sale	8.8800	USD
28-Aug-2015	DB1 ADRs	US2515421061	22	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	25	Sale	8.8800	USD
28-Aug-2015	DB1 ADRs	US2515421061	46	Sale	8.8800	USD
28-Aug-2015	DB1 ADRs	US2515421061	4708	Purchase	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	6477	Purchase	8.8500	USD
28-Aug-2015	DB1 ADRs	US2515421061	76	Sale	8.8900	USD
28-Aug-2015	DB1 ADRs	US2515421061	76	Sale	8.8900	USD
28-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	20	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	7	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	2	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	6	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	175	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	143	Purchase	8.8900	USD
28-Aug-2015	DB1 ADRs	US2515421061	68	Sale	8.8700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
28-Aug-2015	DB1 ADRs	US2515421061	4	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	53	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	42	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	15	Purchase	8.8400	USD
28-Aug-2015	DB1 ADRs	US2515421061	50	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	71	Purchase	8.8400	USD
28-Aug-2015	DB1 ADRs	US2515421061	57	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	22	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	288	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	499	Sale	8.8700	USD
28-Aug-2015	DB1 ADRs	US2515421061	26	Purchase	8.8400	USD
28-Aug-2015	DB1 ADRs	US2515421061	539	Sale	8.8700	USD
28-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	1146	Sale	38.7000	USD
28-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	21	Purchase	38.5700	USD
31-Aug-2015	DB1 ADRs	US2515421061	79	Purchase	8.8300	USD
31-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.8900	USD
31-Aug-2015	DB1 ADRs	US2515421061	13	Sale	8.8900	USD
31-Aug-2015	DB1 ADRs	US2515421061	13	Sale	8.8700	USD
31-Aug-2015	DB1 ADRs	US2515421061	149	Purchase	8.8800	USD
31-Aug-2015	DB1 ADRs	US2515421061	8	Sale	8.8700	USD
31-Aug-2015	DB1 ADRs	US2515421061	146	Purchase	8.8900	USD
31-Aug-2015	DB1 ADRs	US2515421061	47	Sale	8.9100	USD
31-Aug-2015	DB1 ADRs	US2515421061	1	Purchase	8.8700	USD
31-Aug-2015	DB1 ADRs	US2515421061	915	Purchase	8.8600	USD
31-Aug-2015	DB1 ADRs	US2515421061	11	Sale	8.9200	USD
31-Aug-2015	DB1 ADRs	US2515421061	18	Sale	8.9100	USD
31-Aug-2015	DB1 ADRs	US2515421061	2	Purchase	8.8700	USD
31-Aug-2015	DB1 ADRs	US2515421061	270	Purchase	8.8500	USD
31-Aug-2015	DB1 ADRs	US2515421061	537	Purchase	8.8500	USD
31-Aug-2015	DB1 ADRs	US2515421061	8	Purchase	8.8500	USD
31-Aug-2015	DB1 ADRs	US2515421061	5	Purchase	8.8600	USD
31-Aug-2015	DB1 ADRs	US2515421061	70	Sale	8.8700	USD
31-Aug-2015	DB1 ADRs	US2515421061	27	Sale	8.8700	USD
31-Aug-2015	DB1 ADRs	US2515421061	25	Sale	8.8700	USD
31-Aug-2015	DB1 ADRs	US2515421061	110	Purchase	8.8600	USD
31-Aug-2015	DB1 ADRs	US2515421061	14	Sale	8.9200	USD
31-Aug-2015	DB1 ADRs	US2515421061	5	Sale	8.9100	USD
31-Aug-2015	DB1 ADRs	US2515421061	48	Sale	8.9100	USD
31-Aug-2015	DB1 ADRs	US2515421061	1	Sale	8.8900	USD
31-Aug-2015	DB1 ADRs	US2515421061	38	Sale	8.9200	USD
31-Aug-2015	DB1 ADRs	US2515421061	3	Sale	8.9200	USD
31-Aug-2015	DB1 ADRs	US2515421061	12	Sale	8.8900	USD
31-Aug-2015	DB1 ADRs	US2515421061	18	Purchase	8.8600	USD
31-Aug-2015	DB1 ADRs	US2515421061	90	Purchase	8.8800	USD
31-Aug-2015	DB1 ADRs	US2515421061	15	Sale	8.9100	USD
31-Aug-2015	DB1 ADRs	US2515421061	45	Purchase	8.8500	USD
31-Aug-2015	LSE Ordinary Shares	GB00B0SWJX34	22	Sale	38.8000	USD
01-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	94	Sale	8.7300	USD
01-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	5878	Sale	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.7000	USD
01-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	72	Sale	8.7300	USD
01-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.7300	USD
01-Sep-2015	DB1 ADRs	US2515421061	30	Sale	8.7300	USD
01-Sep-2015	DB1 ADRs	US2515421061	344	Sale	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	10	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	85	Sale	8.6900	USD
01-Sep-2015	DB1 ADRs	US2515421061	91	Sale	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	433	Purchase	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	240	Sale	8.6900	USD
01-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.7300	USD
01-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.6900	USD
01-Sep-2015	DB1 ADRs	US2515421061	231	Sale	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	336	Sale	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	50	Sale	8.6900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
01-Sep-2015	DB1 ADRs	US2515421061	6701	Purchase	8.7103	USD
01-Sep-2015	DB1 ADRs	US2515421061	158	Purchase	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	155	Sale	8.6900	USD
01-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.6900	USD
01-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.7200	USD
01-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	287	Purchase	8.7103	USD
01-Sep-2015	DB1 ADRs	US2515421061	14	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.6800	USD
01-Sep-2015	DB1 ADRs	US2515421061	106	Sale	8.6900	USD
01-Sep-2015	DB1 ADRs	US2515421061	16	Purchase	8.7103	USD
01-Sep-2015	DB1 ADRs	US2515421061	11	Purchase	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	579	Sale	8.7300	USD
01-Sep-2015	DB1 ADRs	US2515421061	132	Purchase	8.6600	USD
01-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	370	Purchase	8.7100	USD
01-Sep-2015	DB1 ADRs	US2515421061	1780	Sale	8.6900	USD
02-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	95	Sale	8.8800	USD
02-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	72	Sale	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	120	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	201	Purchase	8.8600	USD
02-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	27	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	65	Sale	8.8800	USD
02-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.8800	USD
02-Sep-2015	DB1 ADRs	US2515421061	346	Sale	8.8800	USD
02-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.8600	USD
02-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.8800	USD
02-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.8600	USD
02-Sep-2015	DB1 ADRs	US2515421061	185	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.8600	USD
02-Sep-2015	DB1 ADRs	US2515421061	63	Sale	8.8800	USD
02-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	68	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.8600	USD
02-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	34	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	10	Purchase	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	213	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	27	Purchase	8.8600	USD
02-Sep-2015	DB1 ADRs	US2515421061	57	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	43	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	29	Sale	8.9000	USD
02-Sep-2015	DB1 ADRs	US2515421061	30	Purchase	8.8700	USD
02-Sep-2015	DB1 ADRs	US2515421061	758	Sale	8.8800	USD
02-Sep-2015	DB1 ADRs	US2515421061	178	Sale	8.8800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
02-Sep-2015	DB1 ADRs	US2515421061	1047	Sale	8.8800	USD
02-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.9000	USD
03-Sep-2015	DB1 ADRs	US2515421061	45	Sale	8.9900	USD
03-Sep-2015	DB1 ADRs	US2515421061	28	Sale	9.0100	USD
03-Sep-2015	DB1 ADRs	US2515421061	138	Purchase	8.8600	USD
03-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.9100	USD
03-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.9100	USD
03-Sep-2015	DB1 ADRs	US2515421061	14	Sale	9.0100	USD
03-Sep-2015	DB1 ADRs	US2515421061	64	Sale	9.0100	USD
03-Sep-2015	DB1 ADRs	US2515421061	40	Sale	9.0200	USD
03-Sep-2015	DB1 ADRs	US2515421061	871	Sale	8.9300	USD
03-Sep-2015	DB1 ADRs	US2515421061	4570	Purchase	8.8600	USD
03-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.8400	USD
03-Sep-2015	DB1 ADRs	US2515421061	181	Sale	9.0100	USD
03-Sep-2015	DB1 ADRs	US2515421061	63	Purchase	8.9300	USD
03-Sep-2015	DB1 ADRs	US2515421061	103	Purchase	8.8600	USD
03-Sep-2015	DB1 ADRs	US2515421061	40	Sale	9.0200	USD
03-Sep-2015	DB1 ADRs	US2515421061	8	Sale	9.0200	USD
03-Sep-2015	DB1 ADRs	US2515421061	109	Purchase	8.8600	USD
03-Sep-2015	DB1 ADRs	US2515421061	64	Sale	9.0100	USD
03-Sep-2015	DB1 ADRs	US2515421061	74	Sale	9.0100	USD
03-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	47	Purchase	38.2400	USD
03-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	57	Sale	38.3500	USD
03-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	280	Purchase	38.0200	USD
04-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	12	Purchase	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.7100	USD
04-Sep-2015	DB1 ADRs	US2515421061	89	Purchase	8.6600	USD
04-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	173	Sale	8.7100	USD
04-Sep-2015	DB1 ADRs	US2515421061	30	Sale	8.7100	USD
04-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	21	Purchase	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.7100	USD
04-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.7100	USD
04-Sep-2015	DB1 ADRs	US2515421061	581	Sale	8.7500	USD
04-Sep-2015	DB1 ADRs	US2515421061	50	Sale	8.7100	USD
04-Sep-2015	DB1 ADRs	US2515421061	111	Purchase	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	23	Sale	8.6900	USD
04-Sep-2015	DB1 ADRs	US2515421061	105	Purchase	8.6900	USD
04-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	193	Purchase	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.7400	USD
04-Sep-2015	DB1 ADRs	US2515421061	105	Purchase	8.6500	USD
04-Sep-2015	DB1 ADRs	US2515421061	70	Sale	8.6900	USD
04-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.7100	USD
04-Sep-2015	DB1 ADRs	US2515421061	68	Sale	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	76	Purchase	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	26	Sale	8.6800	USD
04-Sep-2015	DB1 ADRs	US2515421061	190	Purchase	8.6600	USD
04-Sep-2015	DB1 ADRs	US2515421061	76	Sale	8.6900	USD
04-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.6500	USD
04-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.6800	USD
08-Sep-2015	DB1 ADRs	US2515421061	560	Purchase	8.8900	USD
08-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.8700	USD
08-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.8900	USD
08-Sep-2015	DB1 ADRs	US2515421061	63	Purchase	8.9100	USD
08-Sep-2015	DB1 ADRs	US2515421061	30	Purchase	8.8700	USD
08-Sep-2015	DB1 ADRs	US2515421061	24	Sale	8.8900	USD
08-Sep-2015	DB1 ADRs	US2515421061	78	Purchase	8.9200	USD
08-Sep-2015	DB1 ADRs	US2515421061	23	Sale	8.8900	USD
08-Sep-2015	DB1 ADRs	US2515421061	56	Purchase	8.9100	USD
08-Sep-2015	DB1 ADRs	US2515421061	192	Purchase	8.8800	USD
08-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.8800	USD
08-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.9200	USD
08-Sep-2015	DB1 ADRs	US2515421061	38	Purchase	8.8700	USD
08-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.9200	USD
08-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.9200	USD
08-Sep-2015	DB1 ADRs	US2515421061	41	Sale	8.9100	USD
08-Sep-2015	DB1 ADRs	US2515421061	111	Sale	8.9100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.8800	USD
08-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.8800	USD
08-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.8800	USD
08-Sep-2015	DB1 ADRs	US2515421061	482	Sale	8.8800	USD
08-Sep-2015	DB1 ADRs	US2515421061	15	Purchase	8.8700	USD
08-Sep-2015	DB1 ADRs	US2515421061	200	Sale	8.8900	USD
08-Sep-2015	DB1 ADRs	US2515421061	505	Sale	8.9600	USD
08-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	69	Sale	38.8500	USD
09-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	23	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	21	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	14	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	14	Purchase	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	35	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	68	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	12	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	11	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.9100	USD
09-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	21	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.9300	USD
09-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	83	Purchase	8.9125	USD
09-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	14	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	62	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	32	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.9300	USD
09-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.9300	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	98	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	50	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	326	Purchase	8.9100	USD
09-Sep-2015	DB1 ADRs	US2515421061	306	Purchase	8.9125	USD
09-Sep-2015	DB1 ADRs	US2515421061	267	Purchase	8.9125	USD
09-Sep-2015	DB1 ADRs	US2515421061	94	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	92	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	109	Purchase	8.9125	USD
09-Sep-2015	DB1 ADRs	US2515421061	121	Purchase	8.9125	USD
09-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	38	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	18	Purchase	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	14	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	33	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	32	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	21	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	29	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	37	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	27	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	26	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	27	Sale	8.9300	USD
09-Sep-2015	DB1 ADRs	US2515421061	28	Sale	8.9300	USD
09-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9300	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.9100	USD
09-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.9100	USD
09-Sep-2015	DB1 ADRs	US2515421061	14	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	30	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	27	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	21	Purchase	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.9300	USD
09-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	214	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	221	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	110	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.8900	USD
09-Sep-2015	DB1 ADRs	US2515421061	34	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.9400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Sep-2015	DB1 ADRs	US2515421061	174	Purchase	8.9100	USD
09-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	51	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	204	Sale	8.9200	USD
09-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	33	Sale	8.9400	USD
09-Sep-2015	DB1 ADRs	US2515421061	298	Purchase	8.9200	USD
09-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	438	Sale	39.3000	USD
09-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	29	Sale	39.2500	USD
10-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	34	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	31	Sale	9.0500	USD
10-Sep-2015	DB1 ADRs	US2515421061	39	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	65	Sale	9.0464	USD
10-Sep-2015	DB1 ADRs	US2515421061	10	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	13	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	104	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	28	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	16	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	33	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	42	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	9.0000	USD
10-Sep-2015	DB1 ADRs	US2515421061	6	Sale	9.0400	USD
10-Sep-2015	DB1 ADRs	US2515421061	387	Sale	9.0400	USD
10-Sep-2015	DB1 ADRs	US2515421061	56	Sale	9.0464	USD
10-Sep-2015	DB1 ADRs	US2515421061	267	Sale	9.0464	USD
10-Sep-2015	DB1 ADRs	US2515421061	25	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	65	Sale	9.0464	USD
10-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	5	Sale	9.0600	USD
10-Sep-2015	DB1 ADRs	US2515421061	10	Purchase	9.0000	USD
10-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	9.0200	USD
10-Sep-2015	DB1 ADRs	US2515421061	16	Purchase	9.0400	USD
10-Sep-2015	DB1 ADRs	US2515421061	213	Sale	9.0200	USD
10-Sep-2015	DB1 ADRs	US2515421061	3	Sale	9.0600	USD
10-Sep-2015	DB1 ADRs	US2515421061	80	Purchase	9.0500	USD
10-Sep-2015	DB1 ADRs	US2515421061	70	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	11	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	57	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	11	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	24	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	9.0000	USD
10-Sep-2015	DB1 ADRs	US2515421061	12	Sale	9.0400	USD
10-Sep-2015	DB1 ADRs	US2515421061	248	Sale	9.0464	USD
10-Sep-2015	DB1 ADRs	US2515421061	13	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	23	Sale	9.0464	USD
10-Sep-2015	DB1 ADRs	US2515421061	17	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	11	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	32	Purchase	9.0400	USD
10-Sep-2015	DB1 ADRs	US2515421061	39	Sale	9.0464	USD
10-Sep-2015	DB1 ADRs	US2515421061	10	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	9.0454	USD
10-Sep-2015	DB1 ADRs	US2515421061	125	Sale	9.0400	USD
11-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9600	USD
11-Sep-2015	DB1 ADRs	US2515421061	73	Purchase	8.9300	USD
11-Sep-2015	DB1 ADRs	US2515421061	316	Purchase	8.9300	USD
11-Sep-2015	DB1 ADRs	US2515421061	115	Sale	8.9600	USD
11-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.9300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9000	USD
11-Sep-2015	DB1 ADRs	US2515421061	156	Sale	8.8900	USD
11-Sep-2015	DB1 ADRs	US2515421061	1107	Sale	8.8900	USD
11-Sep-2015	DB1 ADRs	US2515421061	306	Sale	8.9600	USD
11-Sep-2015	DB1 ADRs	US2515421061	53	Purchase	8.9300	USD
11-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.9500	USD
11-Sep-2015	DB1 ADRs	US2515421061	46	Sale	8.9500	USD
11-Sep-2015	DB1 ADRs	US2515421061	46	Sale	8.9500	USD
11-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9600	USD
11-Sep-2015	DB1 ADRs	US2515421061	849	Sale	8.9100	USD
11-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.9000	USD
11-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.9600	USD
11-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.8700	USD
11-Sep-2015	DB1 ADRs	US2515421061	19	Purchase	8.9300	USD
11-Sep-2015	DB1 ADRs	US2515421061	221	Purchase	8.9300	USD
11-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.9300	USD
11-Sep-2015	DB1 ADRs	US2515421061	234	Purchase	8.9300	USD
11-Sep-2015	DB1 ADRs	US2515421061	101	Sale	8.9600	USD
11-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.9600	USD
11-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.9500	USD
14-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	80	Purchase	8.7700	USD
14-Sep-2015	DB1 ADRs	US2515421061	26	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	15	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	61	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	25	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	25	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	25	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	36	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	26	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	14	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	663	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	196	Purchase	8.7700	USD
14-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	42	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	143	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	521	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	29	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	30	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	71	Sale	8.8000	USD
14-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.8000	USD
14-Sep-2015	DB1 ADRs	US2515421061	56	Sale	8.8000	USD
14-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	47	Sale	8.8200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	66	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	13	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.8100	USD
14-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.8100	USD
14-Sep-2015	DB1 ADRs	US2515421061	32	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.7800	USD
14-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	110	Purchase	8.7800	USD
14-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.8100	USD
14-Sep-2015	DB1 ADRs	US2515421061	38	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	64	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	28	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	29	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	610	Purchase	8.7500	USD
14-Sep-2015	DB1 ADRs	US2515421061	11465	Purchase	8.7500	USD
14-Sep-2015	DB1 ADRs	US2515421061	374	Purchase	8.7500	USD
14-Sep-2015	DB1 ADRs	US2515421061	4389	Purchase	8.7500	USD
14-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.8200	USD
14-Sep-2015	DB1 ADRs	US2515421061	35	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	455	Purchase	8.7700	USD
14-Sep-2015	DB1 ADRs	US2515421061	105	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	56	Sale	8.8019	USD
14-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.7600	USD
14-Sep-2015	DB1 ADRs	US2515421061	49	Sale	8.8300	USD
15-Sep-2015	DB1 ADRs	US2515421061	113	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	39	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	21	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	211	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	124	Sale	8.7100	USD
15-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	64	Purchase	8.7500	USD
15-Sep-2015	DB1 ADRs	US2515421061	134	Sale	8.7500	USD
15-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.7200	USD
15-Sep-2015	DB1 ADRs	US2515421061	775	Sale	8.7400	USD
15-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.7500	USD
15-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.7700	USD
15-Sep-2015	DB1 ADRs	US2515421061	258	Purchase	8.7200	USD
15-Sep-2015	DB1 ADRs	US2515421061	1217	Purchase	8.7200	USD
15-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.7200	USD
15-Sep-2015	DB1 ADRs	US2515421061	13	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	14	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	24	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	11	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	76	Sale	8.7700	USD
15-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.7100	USD
15-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.7200	USD
15-Sep-2015	DB1 ADRs	US2515421061	159	Sale	8.7100	USD
15-Sep-2015	DB1 ADRs	US2515421061	60	Sale	8.7100	USD
15-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	28	Sale	8.7100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
15-Sep-2015	DB1 ADRs	US2515421061	60	Sale	8.7500	USD
15-Sep-2015	DB1 ADRs	US2515421061	413	Purchase	8.7400	USD
15-Sep-2015	DB1 ADRs	US2515421061	303	Purchase	8.7400	USD
15-Sep-2015	DB1 ADRs	US2515421061	15	Purchase	8.7513	USD
15-Sep-2015	DB1 ADRs	US2515421061	119	Sale	8.7600	USD
15-Sep-2015	DB1 ADRs	US2515421061	62	Sale	8.7700	USD
15-Sep-2015	DB1 ADRs	US2515421061	55	Sale	8.7700	USD
15-Sep-2015	DB1 ADRs	US2515421061	45	Sale	8.7700	USD
15-Sep-2015	DB1 ADRs	US2515421061	28	Purchase	8.7500	USD
15-Sep-2015	DB1 ADRs	US2515421061	17	Purchase	8.7200	USD
15-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.7100	USD
15-Sep-2015	DB1 ADRs	US2515421061	487	Sale	8.7100	USD
15-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	76	Purchase	37.8600	USD
15-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	76	Purchase	37.8600	USD
15-Sep-2015	DB1 ADRs	US2515421061	180	Sale	8.7600	USD
16-Sep-2015	DB1 ADRs	US2515421061	672	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	43	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	191	Purchase	8.7400	USD
16-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	335	Purchase	8.7200	USD
16-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	331	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	35	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	290	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	27	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	120	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	198	Purchase	8.7200	USD
16-Sep-2015	DB1 ADRs	US2515421061	38	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	24	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	583	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	1498	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	737	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	3234	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	36	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	264	Purchase	8.7200	USD
16-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.7200	USD
16-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.7200	USD
16-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	138	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	26	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	110	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	72	Sale	8.7600	USD
16-Sep-2015	DB1 ADRs	US2515421061	87	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	58	Purchase	8.7300	USD
16-Sep-2015	DB1 ADRs	US2515421061	100	Sale	8.7600	USD
16-Sep-2015	DB1 ADRs	US2515421061	33	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.7400	USD
16-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.7700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.7700	USD
16-Sep-2015	DB1 ADRs	US2515421061	7195	Sale	8.7700	USD
16-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	29	Sale	38.2500	USD
16-Sep-2015	DB1 ADRs	US2515421061	965	Purchase	8.7300	USD
17-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	44	Purchase	8.9354	USD
17-Sep-2015	DB1 ADRs	US2515421061	55	Sale	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	361	Sale	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	149	Purchase	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	40	Sale	8.9800	USD
17-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.9700	USD
17-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	67	Sale	8.9700	USD
17-Sep-2015	DB1 ADRs	US2515421061	59	Sale	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	35	Sale	8.8800	USD
17-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	115	Purchase	8.9354	USD
17-Sep-2015	DB1 ADRs	US2515421061	450	Sale	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.8700	USD
17-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.8700	USD
17-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.9800	USD
17-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.9800	USD
17-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.9800	USD
17-Sep-2015	DB1 ADRs	US2515421061	303	Sale	8.8900	USD
17-Sep-2015	DB1 ADRs	US2515421061	23	Sale	8.9700	USD
18-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.6300	USD
18-Sep-2015	DB1 ADRs	US2515421061	113	Purchase	8.5600	USD
18-Sep-2015	DB1 ADRs	US2515421061	112	Purchase	8.5600	USD
18-Sep-2015	DB1 ADRs	US2515421061	131	Purchase	8.6100	USD
18-Sep-2015	DB1 ADRs	US2515421061	35	Sale	8.6300	USD
18-Sep-2015	DB1 ADRs	US2515421061	57	Sale	8.6200	USD
18-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.6300	USD
18-Sep-2015	DB1 ADRs	US2515421061	19	Purchase	8.5600	USD
18-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	217	Purchase	8.6100	USD
18-Sep-2015	DB1 ADRs	US2515421061	194	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.6100	USD
18-Sep-2015	DB1 ADRs	US2515421061	54	Sale	8.6200	USD
18-Sep-2015	DB1 ADRs	US2515421061	206	Sale	8.6300	USD
18-Sep-2015	DB1 ADRs	US2515421061	31	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	19	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	12	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.5900	USD
18-Sep-2015	DB1 ADRs	US2515421061	31	Sale	8.6300	USD
18-Sep-2015	DB1 ADRs	US2515421061	453	Sale	8.6300	USD
18-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	440	Sale	37.5000	USD
18-Sep-2015	DB1 ADRs	US2515421061	24	Purchase	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	105	Purchase	8.5700	USD
21-Sep-2015	DB1 ADRs	US2515421061	23	Purchase	8.6100	USD
21-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	3350	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.5600	USD
21-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.5600	USD
21-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	121	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	79	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	14	Purchase	8.5800	USD
21-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	475	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.5600	USD
21-Sep-2015	DB1 ADRs	US2515421061	165	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	240	Purchase	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	141	Purchase	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.5600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
21-Sep-2015	DB1 ADRs	US2515421061	29	Sale	8.6300	USD
21-Sep-2015	DB1 ADRs	US2515421061	32	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.5600	USD
21-Sep-2015	DB1 ADRs	US2515421061	134	Sale	8.5900	USD
21-Sep-2015	DB1 ADRs	US2515421061	255	Purchase	8.5700	USD
22-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
22-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	24	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	80	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	80	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.3700	USD
22-Sep-2015	DB1 ADRs	US2515421061	62	Sale	8.4000	USD
22-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	21	Sale	8.4000	USD
22-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	14	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	439	Sale	8.3700	USD
22-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.4200	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3600	USD
22-Sep-2015	DB1 ADRs	US2515421061	325	Sale	8.3754	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3500	USD
22-Sep-2015	DB1 ADRs	US2515421061	598	Purchase	8.3500	USD
22-Sep-2015	DB1 ADRs	US2515421061	46	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	15	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	25	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	66	Sale	8.4200	USD
22-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	95	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	26	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.4000	USD
22-Sep-2015	DB1 ADRs	US2515421061	25	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	130	Sale	8.3754	USD
22-Sep-2015	DB1 ADRs	US2515421061	159	Sale	8.3754	USD
22-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	35	Sale	8.3754	USD
22-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3700	USD
22-Sep-2015	DB1 ADRs	US2515421061	95	Purchase	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	24	Sale	8.3800	USD
22-Sep-2015	DB1 ADRs	US2515421061	101	Sale	8.4000	USD
22-Sep-2015	DB1 ADRs	US2515421061	738	Sale	8.4000	USD
22-Sep-2015	DB1 ADRs	US2515421061	1622	Purchase	8.3800	USD
22-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	24	Sale	36.5000	USD
22-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	30	Sale	36.5000	USD
23-Sep-2015	DB1 ADRs	US2515421061	64	Sale	8.4100	USD
23-Sep-2015	DB1 ADRs	US2515421061	64	Sale	8.4100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Sep-2015	DB1 ADRs	US2515421061	18	Sale	8.3700	USD
23-Sep-2015	DB1 ADRs	US2515421061	53	Purchase	8.3300	USD
23-Sep-2015	DB1 ADRs	US2515421061	168	Sale	8.4200	USD
23-Sep-2015	DB1 ADRs	US2515421061	146	Purchase	8.3300	USD
23-Sep-2015	DB1 ADRs	US2515421061	278	Purchase	8.3300	USD
23-Sep-2015	DB1 ADRs	US2515421061	54	Purchase	8.3300	USD
23-Sep-2015	DB1 ADRs	US2515421061	93	Purchase	8.3400	USD
23-Sep-2015	DB1 ADRs	US2515421061	32	Sale	8.3700	USD
23-Sep-2015	DB1 ADRs	US2515421061	109	Sale	8.4100	USD
23-Sep-2015	DB1 ADRs	US2515421061	274	Purchase	8.4084	USD
23-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3800	USD
23-Sep-2015	DB1 ADRs	US2515421061	252	Sale	8.3700	USD
23-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3300	USD
23-Sep-2015	DB1 ADRs	US2515421061	37	Sale	8.3700	USD
23-Sep-2015	DB1 ADRs	US2515421061	38	Purchase	8.3700	USD
23-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3700	USD
23-Sep-2015	DB1 ADRs	US2515421061	567	Purchase	8.3700	USD
23-Sep-2015	DB1 ADRs	US2515421061	858	Sale	8.3700	USD
23-Sep-2015	DB1 ADRs	US2515421061	23	Purchase	8.3300	USD
24-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	40	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.4200	USD
24-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.4200	USD
24-Sep-2015	DB1 ADRs	US2515421061	13	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	14	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.4200	USD
24-Sep-2015	DB1 ADRs	US2515421061	74	Sale	8.4300	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.4200	USD
24-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.4200	USD
24-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.4200	USD
24-Sep-2015	DB1 ADRs	US2515421061	14	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	22	Purchase	8.4200	USD
24-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.4200	USD
24-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.3900	USD
24-Sep-2015	DB1 ADRs	US2515421061	12	Purchase	8.3900	USD
25-Sep-2015	DB1 ADRs	US2515421061	508	Purchase	8.5600	USD
25-Sep-2015	DB1 ADRs	US2515421061	37	Purchase	8.5200	USD
25-Sep-2015	DB1 ADRs	US2515421061	14	Purchase	8.5800	USD
25-Sep-2015	DB1 ADRs	US2515421061	885	Sale	8.5600	USD
25-Sep-2015	DB1 ADRs	US2515421061	274	Sale	8.5700	USD
25-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.5700	USD
25-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.5700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Sep-2015	DB1 ADRs	US2515421061	63	Purchase	8.5600	USD
25-Sep-2015	DB1 ADRs	US2515421061	25	Purchase	8.5600	USD
25-Sep-2015	DB1 ADRs	US2515421061	66	Purchase	8.5100	USD
25-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.5600	USD
25-Sep-2015	DB1 ADRs	US2515421061	197	Purchase	8.5500	USD
25-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.5700	USD
25-Sep-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
25-Sep-2015	DB1 ADRs	US2515421061	91	Sale	8.6000	USD
25-Sep-2015	DB1 ADRs	US2515421061	1610	Purchase	8.5669	USD
25-Sep-2015	DB1 ADRs	US2515421061	270	Sale	8.5700	USD
28-Sep-2015	DB1 ADRs	US2515421061	73	Purchase	8.4900	USD
28-Sep-2015	DB1 ADRs	US2515421061	1610	Sale	8.5200	USD
28-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.5300	USD
28-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.5300	USD
28-Sep-2015	DB1 ADRs	US2515421061	724	Purchase	8.4700	USD
28-Sep-2015	DB1 ADRs	US2515421061	80	Sale	8.5300	USD
28-Sep-2015	DB1 ADRs	US2515421061	12	Purchase	8.4900	USD
28-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.4800	USD
28-Sep-2015	DB1 ADRs	US2515421061	40	Purchase	8.4800	USD
28-Sep-2015	DB1 ADRs	US2515421061	220	Sale	8.5300	USD
28-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.5300	USD
28-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.5300	USD
28-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.5300	USD
28-Sep-2015	DB1 ADRs	US2515421061	375	Sale	8.5300	USD
28-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.4900	USD
28-Sep-2015	DB1 ADRs	US2515421061	12	Purchase	8.4700	USD
28-Sep-2015	DB1 ADRs	US2515421061	35	Sale	8.5000	USD
28-Sep-2015	DB1 ADRs	US2515421061	73	Sale	8.5000	USD
28-Sep-2015	DB1 ADRs	US2515421061	289	Purchase	8.4800	USD
28-Sep-2015	DB1 ADRs	US2515421061	265	Purchase	8.5200	USD
28-Sep-2015	DB1 ADRs	US2515421061	236	Purchase	8.4900	USD
29-Sep-2015	DB1 ADRs	US2515421061	20	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	12	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	10	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	23	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	265	Sale	8.3900	USD
29-Sep-2015	DB1 ADRs	US2515421061	57	Sale	8.3769	USD
29-Sep-2015	DB1 ADRs	US2515421061	100	Sale	8.4100	USD
29-Sep-2015	DB1 ADRs	US2515421061	42	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	22	Sale	8.3987	USD
29-Sep-2015	DB1 ADRs	US2515421061	16	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.3987	USD
29-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.3900	USD
29-Sep-2015	DB1 ADRs	US2515421061	583	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	25	Sale	8.3900	USD
29-Sep-2015	DB1 ADRs	US2515421061	16	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	16	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	16	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	11	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	106	Sale	8.3769	USD
29-Sep-2015	DB1 ADRs	US2515421061	259	Sale	8.3769	USD
29-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	25	Sale	8.4100	USD
29-Sep-2015	DB1 ADRs	US2515421061	264	Sale	8.3987	USD
29-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.3800	USD
29-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	19	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	18	Purchase	8.3700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
29-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.3900	USD
29-Sep-2015	DB1 ADRs	US2515421061	67	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	46	Sale	8.3769	USD
29-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	30	Sale	8.3900	USD
29-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.3900	USD
29-Sep-2015	DB1 ADRs	US2515421061	127	Sale	8.3987	USD
29-Sep-2015	DB1 ADRs	US2515421061	108	Sale	8.3987	USD
29-Sep-2015	DB1 ADRs	US2515421061	30	Purchase	8.3700	USD
29-Sep-2015	DB1 ADRs	US2515421061	526	Sale	8.3900	USD
29-Sep-2015	DB1 ADRs	US2515421061	89	Purchase	8.3800	USD
30-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	18	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	649	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	13	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	428	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	69	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	104	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	47	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	16	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	14	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	42	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	6	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	21	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	6	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	18	Purchase	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	2	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	53	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	21	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	147	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	49	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	12	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	17	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	203	Sale	8.5500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
30-Sep-2015	DB1 ADRs	US2515421061	7	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	23	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	17	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	84	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	26	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	36	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	1	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	81	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	13	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	47	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	50	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	106	Purchase	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	14	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	61	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	4	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	2	Purchase	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	11	Purchase	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	188	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	69	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	80	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	192	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	346	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	82	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	64	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	67	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	65	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	107	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	69	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	3	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	15	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	23	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	9	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	244	Purchase	8.5100	USD
30-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	12	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	8	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	5	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	4	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	3	Purchase	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	63	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	14	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	7	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	70	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	5	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	10	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	19	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	20	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	84	Sale	8.5500	USD
30-Sep-2015	DB1 ADRs	US2515421061	122	Purchase	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	8	Sale	8.5000	USD
30-Sep-2015	DB1 ADRs	US2515421061	426	Sale	8.6200	USD
30-Sep-2015	DB1 ADRs	US2515421061	9	Sale	8.5200	USD
30-Sep-2015	DB1 ADRs	US2515421061	11	Sale	8.5400	USD
30-Sep-2015	DB1 ADRs	US2515421061	40	Sale	8.5400	USD
30-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	145	Sale	36.7400	USD
30-Sep-2015	LSE Ordinary Shares	GB00B0SWJX34	20	Purchase	36.2500	USD
01-Oct-2015	DB1 ADRs	US2515421061	76	Purchase	8.6200	USD
01-Oct-2015	DB1 ADRs	US2515421061	40	Purchase	8.7400	USD
01-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.6700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
01-Oct-2015	DB1 ADRs	US2515421061	151	Sale	8.7000	USD
01-Oct-2015	DB1 ADRs	US2515421061	45	Sale	8.6600	USD
01-Oct-2015	DB1 ADRs	US2515421061	262	Purchase	8.6700	USD
01-Oct-2015	DB1 ADRs	US2515421061	15	Sale	8.6400	USD
01-Oct-2015	DB1 ADRs	US2515421061	75	Sale	8.7000	USD
01-Oct-2015	DB1 ADRs	US2515421061	81	Sale	8.6400	USD
01-Oct-2015	DB1 ADRs	US2515421061	29	Sale	8.6900	USD
01-Oct-2015	DB1 ADRs	US2515421061	8	Sale	8.6600	USD
01-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.6600	USD
01-Oct-2015	DB1 ADRs	US2515421061	1	Sale	8.6400	USD
01-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.6400	USD
01-Oct-2015	DB1 ADRs	US2515421061	62	Purchase	8.6200	USD
01-Oct-2015	DB1 ADRs	US2515421061	62	Sale	8.6800	USD
01-Oct-2015	DB1 ADRs	US2515421061	17	Purchase	8.6700	USD
01-Oct-2015	DB1 ADRs	US2515421061	20	Purchase	8.6900	USD
01-Oct-2015	DB1 ADRs	US2515421061	4	Sale	8.6400	USD
01-Oct-2015	DB1 ADRs	US2515421061	35	Purchase	8.6200	USD
01-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.6400	USD
01-Oct-2015	DB1 ADRs	US2515421061	122	Purchase	8.6600	USD
01-Oct-2015	DB1 ADRs	US2515421061	362	Purchase	8.6700	USD
01-Oct-2015	DB1 ADRs	US2515421061	24	Purchase	8.6200	USD
01-Oct-2015	DB1 ADRs	US2515421061	9	Purchase	8.6700	USD
01-Oct-2015	DB1 ADRs	US2515421061	154	Purchase	8.6800	USD
01-Oct-2015	DB1 ADRs	US2515421061	172	Purchase	8.6700	USD
01-Oct-2015	DB1 ADRs	US2515421061	30	Purchase	8.6600	USD
01-Oct-2015	DB1 ADRs	US2515421061	8	Sale	8.6400	USD
01-Oct-2015	DB1 ADRs	US2515421061	61	Sale	8.6600	USD
01-Oct-2015	DB1 ADRs	US2515421061	725	Purchase	8.6700	USD
02-Oct-2015	DB1 ADRs	US2515421061	92	Purchase	8.7300	USD
02-Oct-2015	DB1 ADRs	US2515421061	11	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.8500	USD
02-Oct-2015	DB1 ADRs	US2515421061	28	Sale	8.8600	USD
02-Oct-2015	DB1 ADRs	US2515421061	518	Purchase	8.8600	USD
02-Oct-2015	DB1 ADRs	US2515421061	319	Purchase	8.7300	USD
02-Oct-2015	DB1 ADRs	US2515421061	508	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	27	Sale	8.8600	USD
02-Oct-2015	DB1 ADRs	US2515421061	10	Sale	8.8400	USD
02-Oct-2015	DB1 ADRs	US2515421061	21	Sale	8.8400	USD
02-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	130	Sale	8.8600	USD
02-Oct-2015	DB1 ADRs	US2515421061	95	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	8.8600	USD
02-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.8700	USD
02-Oct-2015	DB1 ADRs	US2515421061	31	Purchase	8.8400	USD
02-Oct-2015	DB1 ADRs	US2515421061	7	Sale	8.8600	USD
02-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	62	Sale	8.8700	USD
02-Oct-2015	DB1 ADRs	US2515421061	6	Sale	8.7600	USD
02-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.8200	USD
02-Oct-2015	DB1 ADRs	US2515421061	19	Sale	8.8700	USD
02-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.8700	USD
02-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.8200	USD
02-Oct-2015	DB1 ADRs	US2515421061	17	Purchase	8.8200	USD
02-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	63	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	74	Sale	8.8400	USD
02-Oct-2015	DB1 ADRs	US2515421061	142	Purchase	8.8300	USD
02-Oct-2015	DB1 ADRs	US2515421061	80	Sale	8.8700	USD
02-Oct-2015	DB1 ADRs	US2515421061	115	Sale	8.8700	USD
02-Oct-2015	DB1 ADRs	US2515421061	262	Sale	8.8600	USD
02-Oct-2015	DB1 ADRs	US2515421061	103	Sale	8.8400	USD
05-Oct-2015	DB1 ADRs	US2515421061	35	Purchase	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	68	Sale	8.9600	USD
05-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.9500	USD
05-Oct-2015	DB1 ADRs	US2515421061	71	Sale	8.9800	USD
05-Oct-2015	DB1 ADRs	US2515421061	9	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	81	Sale	8.9900	USD
05-Oct-2015	DB1 ADRs	US2515421061	53	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	8	Sale	8.9800	USD
05-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.9200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
05-Oct-2015	DB1 ADRs	US2515421061	340	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	509	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	22	Purchase	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	183	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	525	Purchase	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	8	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	64	Sale	8.9900	USD
05-Oct-2015	DB1 ADRs	US2515421061	245	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	92	Sale	8.9900	USD
05-Oct-2015	DB1 ADRs	US2515421061	79	Sale	8.9900	USD
05-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.9800	USD
05-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.9500	USD
05-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	195	Purchase	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	130	Purchase	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	129	Purchase	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	6	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	8.9200	USD
05-Oct-2015	DB1 ADRs	US2515421061	1031	Sale	8.9900	USD
05-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	137	Sale	8.9700	USD
05-Oct-2015	DB1 ADRs	US2515421061	18	Purchase	8.9200	USD
06-Oct-2015	DB1 ADRs	US2515421061	87	Sale	9.0100	USD
06-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	93	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	94	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	88	Sale	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	9	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	14	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	17	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	34	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	333	Purchase	8.9600	USD
06-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	405	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	1	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.9800	USD
06-Oct-2015	DB1 ADRs	US2515421061	63	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.9800	USD
06-Oct-2015	DB1 ADRs	US2515421061	287	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	171	Purchase	8.9800	USD
06-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	97	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	261	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	58	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	11	Purchase	9.0200	USD
06-Oct-2015	DB1 ADRs	US2515421061	188	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	14	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	7	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	30	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	17	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	117	Purchase	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.9900	USD
06-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.0200	USD
06-Oct-2015	DB1 Ordinary Shares	DE0005810055	40	Purchase	90.0100	USD
07-Oct-2015	DB1 ADRs	US2515421061	191	Purchase	8.7800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-Oct-2015	DB1 ADRs	US2515421061	25	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	6	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	11	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	11	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	4	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.7600	USD
07-Oct-2015	DB1 ADRs	US2515421061	240	Purchase	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	12	Purchase	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	15	Purchase	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	15	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	84	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	21	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	713	Purchase	8.7900	USD
07-Oct-2015	DB1 ADRs	US2515421061	6	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	11	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	8.7600	USD
07-Oct-2015	DB1 ADRs	US2515421061	4	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	4	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	38	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	12	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	8.7700	USD
07-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	25	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	79	Sale	8.8000	USD
07-Oct-2015	DB1 ADRs	US2515421061	12	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	13	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	7	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	29	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	410	Sale	8.7899	USD
07-Oct-2015	DB1 ADRs	US2515421061	21	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	10	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	24	Sale	8.8500	USD
07-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	23	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	257	Sale	8.7899	USD
07-Oct-2015	DB1 ADRs	US2515421061	1	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.7600	USD
07-Oct-2015	DB1 ADRs	US2515421061	9	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	9	Purchase	8.7900	USD
07-Oct-2015	DB1 ADRs	US2515421061	10	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.7600	USD
07-Oct-2015	DB1 ADRs	US2515421061	62	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	22	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	221	Purchase	8.7700	USD
07-Oct-2015	DB1 ADRs	US2515421061	7	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	21	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	59	Purchase	8.7700	USD
07-Oct-2015	DB1 ADRs	US2515421061	13	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	146	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	33	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	14	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	15	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	88	Sale	8.7899	USD
07-Oct-2015	DB1 ADRs	US2515421061	27	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	30	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	16	Sale	8.8000	USD
07-Oct-2015	DB1 ADRs	US2515421061	48	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	20	Sale	8.7800	USD
07-Oct-2015	DB1 ADRs	US2515421061	70	Purchase	8.7800	USD
08-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.7300	USD
08-Oct-2015	DB1 ADRs	US2515421061	277	Purchase	8.7400	USD
08-Oct-2015	DB1 ADRs	US2515421061	87	Purchase	8.6900	USD
08-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.6900	USD
08-Oct-2015	DB1 ADRs	US2515421061	13	Sale	8.7100	USD
08-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.7100	USD
08-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.6900	USD
08-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.7300	USD
08-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.7300	USD
08-Oct-2015	DB1 ADRs	US2515421061	38	Purchase	8.7400	USD
08-Oct-2015	DB1 ADRs	US2515421061	38	Sale	8.7600	USD
08-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	383	Purchase	37.5000	USD
08-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	548	Sale	37.5700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Oct-2015	DB1 ADRs	US2515421061	153	Purchase	8.6100	USD
09-Oct-2015	DB1 ADRs	US2515421061	82	Purchase	8.5800	USD
09-Oct-2015	DB1 ADRs	US2515421061	24	Sale	8.6200	USD
09-Oct-2015	DB1 ADRs	US2515421061	15	Sale	8.6200	USD
09-Oct-2015	DB1 ADRs	US2515421061	4	Sale	8.6200	USD
09-Oct-2015	DB1 ADRs	US2515421061	450	Purchase	8.5600	USD
09-Oct-2015	DB1 ADRs	US2515421061	37	Sale	8.6200	USD
09-Oct-2015	DB1 ADRs	US2515421061	115	Purchase	8.5800	USD
09-Oct-2015	DB1 ADRs	US2515421061	199	Purchase	8.5800	USD
09-Oct-2015	DB1 ADRs	US2515421061	354	Sale	8.6000	USD
09-Oct-2015	DB1 ADRs	US2515421061	18	Purchase	8.5700	USD
09-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.5800	USD
09-Oct-2015	DB1 ADRs	US2515421061	170	Sale	8.6200	USD
09-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.6300	USD
09-Oct-2015	DB1 ADRs	US2515421061	12	Sale	8.6200	USD
09-Oct-2015	DB1 ADRs	US2515421061	705	Sale	8.6200	USD
09-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	26	Sale	37.4000	USD
12-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.6800	USD
12-Oct-2015	DB1 ADRs	US2515421061	17	Sale	8.6800	USD
12-Oct-2015	DB1 ADRs	US2515421061	356	Purchase	8.6300	USD
12-Oct-2015	DB1 ADRs	US2515421061	354	Purchase	8.6300	USD
12-Oct-2015	DB1 ADRs	US2515421061	60	Sale	8.6800	USD
12-Oct-2015	DB1 ADRs	US2515421061	7	Sale	8.6800	USD
12-Oct-2015	DB1 ADRs	US2515421061	13	Purchase	8.6300	USD
12-Oct-2015	DB1 ADRs	US2515421061	9	Purchase	8.6300	USD
12-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	8.6300	USD
12-Oct-2015	DB1 ADRs	US2515421061	233	Sale	8.6800	USD
12-Oct-2015	DB1 ADRs	US2515421061	147	Sale	8.6800	USD
12-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	8.6300	USD
12-Oct-2015	DB1 ADRs	US2515421061	17	Sale	8.6800	USD
12-Oct-2015	DB1 ADRs	US2515421061	490	Purchase	8.6400	USD
13-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.6300	USD
13-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.6300	USD
13-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.6300	USD
13-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	25	Sale	8.6600	USD
13-Oct-2015	DB1 ADRs	US2515421061	85	Purchase	8.6000	USD
13-Oct-2015	DB1 ADRs	US2515421061	55	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	168	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	154	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	39	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	23	Purchase	8.6300	USD
13-Oct-2015	DB1 ADRs	US2515421061	10	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	58	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	99	Purchase	8.6300	USD
13-Oct-2015	DB1 ADRs	US2515421061	112	Sale	8.6300	USD
13-Oct-2015	DB1 ADRs	US2515421061	66	Sale	8.6400	USD
13-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	146	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	689	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	227	Purchase	8.6100	USD
13-Oct-2015	DB1 ADRs	US2515421061	134	Purchase	8.6000	USD
14-Oct-2015	DB1 ADRs	US2515421061	324	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	134	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	9	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	1256	Sale	8.7100	USD
14-Oct-2015	DB1 ADRs	US2515421061	171	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	3	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	9	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	475	Purchase	8.6400	USD
14-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	43	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	14	Sale	8.6800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-Oct-2015	DB1 ADRs	US2515421061	25	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	15	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	13	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	15	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	104	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	19	Purchase	8.6200	USD
14-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.6900	USD
14-Oct-2015	DB1 ADRs	US2515421061	8	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	123	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	33	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	17	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	5	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	197	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	11	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.6200	USD
14-Oct-2015	DB1 ADRs	US2515421061	173	Purchase	8.6200	USD
14-Oct-2015	DB1 ADRs	US2515421061	14	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	39	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	3	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.6300	USD
14-Oct-2015	DB1 ADRs	US2515421061	3	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	2	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	48	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	3	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	13	Sale	8.6520	USD
14-Oct-2015	DB1 ADRs	US2515421061	14	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	10	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	15	Sale	8.6800	USD
14-Oct-2015	DB1 ADRs	US2515421061	295	Sale	8.6520	USD
14-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	89	Sale	36.8300	USD
15-Oct-2015	DB1 ADRs	US2515421061	207	Purchase	9.0300	USD
15-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.0389	USD
15-Oct-2015	DB1 ADRs	US2515421061	17	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	13	Purchase	8.9600	USD
15-Oct-2015	DB1 ADRs	US2515421061	36	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	196	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	275	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	62	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	8	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	222	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	1	Sale	8.9900	USD
15-Oct-2015	DB1 ADRs	US2515421061	17	Purchase	8.9800	USD
15-Oct-2015	DB1 ADRs	US2515421061	9	Purchase	8.9600	USD
15-Oct-2015	DB1 ADRs	US2515421061	18	Purchase	8.9600	USD
15-Oct-2015	DB1 ADRs	US2515421061	65	Sale	9.0000	USD
15-Oct-2015	DB1 ADRs	US2515421061	8	Purchase	8.9600	USD
15-Oct-2015	DB1 ADRs	US2515421061	14	Sale	8.9900	USD
15-Oct-2015	DB1 ADRs	US2515421061	19	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.0100	USD
15-Oct-2015	DB1 ADRs	US2515421061	58	Purchase	8.9800	USD
15-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	8.9800	USD
15-Oct-2015	DB1 ADRs	US2515421061	1459	Sale	9.0389	USD
15-Oct-2015	DB1 ADRs	US2515421061	165	Sale	9.0389	USD
15-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.9800	USD
15-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	8.9600	USD
15-Oct-2015	DB1 ADRs	US2515421061	12	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	9.0200	USD
15-Oct-2015	DB1 ADRs	US2515421061	101	Sale	9.0389	USD
15-Oct-2015	DB1 ADRs	US2515421061	4860	Purchase	8.9600	USD
16-Oct-2015	DB1 ADRs	US2515421061	16	Sale	8.9600	USD
16-Oct-2015	DB1 ADRs	US2515421061	9	Purchase	8.9400	USD
16-Oct-2015	DB1 ADRs	US2515421061	4	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	10	Sale	8.9500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Oct-2015	DB1 ADRs	US2515421061	401	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	7	Sale	8.9700	USD
16-Oct-2015	DB1 ADRs	US2515421061	28	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	20	Purchase	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	25	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	488	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	303	Purchase	8.9400	USD
16-Oct-2015	DB1 ADRs	US2515421061	40	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.9400	USD
16-Oct-2015	DB1 ADRs	US2515421061	11	Sale	8.9700	USD
16-Oct-2015	DB1 ADRs	US2515421061	96	Sale	8.9700	USD
16-Oct-2015	DB1 ADRs	US2515421061	188	Sale	8.9700	USD
16-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.9400	USD
16-Oct-2015	DB1 ADRs	US2515421061	126	Purchase	8.9400	USD
16-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.9400	USD
16-Oct-2015	DB1 ADRs	US2515421061	9	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	8.9400	USD
16-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.9400	USD
16-Oct-2015	DB1 ADRs	US2515421061	3	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	137	Sale	8.9500	USD
16-Oct-2015	DB1 ADRs	US2515421061	596	Sale	8.9500	USD
16-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	84	Sale	38.2500	USD
16-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	173	Sale	38.2500	USD
19-Oct-2015	DB1 ADRs	US2515421061	17	Purchase	8.9500	USD
19-Oct-2015	DB1 ADRs	US2515421061	417	Sale	8.9700	USD
19-Oct-2015	DB1 ADRs	US2515421061	161	Purchase	8.9400	USD
19-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	8.9500	USD
19-Oct-2015	DB1 ADRs	US2515421061	475	Purchase	8.9400	USD
19-Oct-2015	DB1 ADRs	US2515421061	18	Sale	8.9700	USD
19-Oct-2015	DB1 ADRs	US2515421061	13	Sale	8.9700	USD
19-Oct-2015	DB1 ADRs	US2515421061	18	Purchase	8.9400	USD
19-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.9400	USD
19-Oct-2015	DB1 ADRs	US2515421061	8	Purchase	8.9500	USD
19-Oct-2015	DB1 ADRs	US2515421061	21	Purchase	8.9500	USD
19-Oct-2015	DB1 ADRs	US2515421061	15	Purchase	8.9500	USD
19-Oct-2015	DB1 ADRs	US2515421061	157	Purchase	8.9500	USD
19-Oct-2015	DB1 ADRs	US2515421061	127	Purchase	8.9500	USD
19-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	8.9500	USD
19-Oct-2015	DB1 ADRs	US2515421061	8	Purchase	8.9400	USD
19-Oct-2015	DB1 ADRs	US2515421061	8	Sale	8.9700	USD
19-Oct-2015	DB1 ADRs	US2515421061	10	Sale	8.9800	USD
19-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	8.9400	USD
19-Oct-2015	DB1 ADRs	US2515421061	23	Sale	8.9800	USD
19-Oct-2015	DB1 ADRs	US2515421061	135	Sale	8.9700	USD
19-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	13	Sale	38.2000	USD
19-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	26	Sale	38.2000	USD
20-Oct-2015	DB1 ADRs	US2515421061	10	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	1	Sale	8.9600	USD
20-Oct-2015	DB1 ADRs	US2515421061	357	Sale	8.9400	USD
20-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	10	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
20-Oct-2015	DB1 ADRs	US2515421061	132	Purchase	8.9400	USD
20-Oct-2015	DB1 ADRs	US2515421061	36	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	197	Sale	8.9600	USD
20-Oct-2015	DB1 ADRs	US2515421061	38	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	59	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	290	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	424	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	9	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	421	Sale	8.9400	USD
20-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	577	Sale	8.9400	USD
20-Oct-2015	DB1 ADRs	US2515421061	9	Sale	8.9400	USD
20-Oct-2015	DB1 ADRs	US2515421061	798	Purchase	8.9000	USD
20-Oct-2015	DB1 ADRs	US2515421061	34	Sale	8.9400	USD
20-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	31	Purchase	37.9500	USD
21-Oct-2015	DB1 ADRs	US2515421061	11	Purchase	9.0000	USD
21-Oct-2015	DB1 ADRs	US2515421061	23	Purchase	8.9800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
21-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.0300	USD
21-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.0300	USD
21-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.0500	USD
21-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.0300	USD
21-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	9.0000	USD
21-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	9.0000	USD
21-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.0500	USD
21-Oct-2015	DB1 ADRs	US2515421061	58	Purchase	8.9700	USD
21-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.0300	USD
21-Oct-2015	DB1 ADRs	US2515421061	8	Purchase	8.9700	USD
21-Oct-2015	DB1 ADRs	US2515421061	80	Sale	9.0200	USD
21-Oct-2015	DB1 ADRs	US2515421061	180	Sale	9.0500	USD
21-Oct-2015	DB1 ADRs	US2515421061	13	Purchase	8.9700	USD
21-Oct-2015	DB1 ADRs	US2515421061	5	Sale	9.0500	USD
21-Oct-2015	DB1 ADRs	US2515421061	12	Purchase	8.9700	USD
21-Oct-2015	DB1 ADRs	US2515421061	188	Purchase	8.9900	USD
21-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.0500	USD
21-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	131	Sale	38.0500	USD
22-Oct-2015	DB1 ADRs	US2515421061	34	Purchase	9.0100	USD
22-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	9.0100	USD
22-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.0100	USD
22-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.0100	USD
22-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	169	Sale	9.0600	USD
22-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.0400	USD
22-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	8	Purchase	9.0300	USD
22-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.0300	USD
22-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	1	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	1	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.0300	USD
22-Oct-2015	DB1 ADRs	US2515421061	255	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	5	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.0100	USD
22-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	97	Purchase	9.0100	USD
22-Oct-2015	DB1 ADRs	US2515421061	89	Sale	9.0600	USD
22-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	125	Purchase	9.0100	USD
22-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	10	Purchase	9.0100	USD
22-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	5	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.0700	USD
22-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.0700	USD
22-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	683	Sale	38.7000	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	2233	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	149	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	70	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	139	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	92	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	145	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	74	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	80	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	65	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	65	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	103	Purchase	9.1200	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	149	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	79	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	611	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	114	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	2168	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	523	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	108	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	137	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	65	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	476	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	214	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	144	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	131	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	135	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	120	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	130	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	3076	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	61	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	865	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	382	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	85	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	107	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	152	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.0900	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	82	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	306	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	602	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	360	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	216	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	229	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	484	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	400	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1257	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	666	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	104	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	198	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	215	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	387	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	661	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	70	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	96	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	88	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	81	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	2979	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	245	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	90	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	183	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	84	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	87	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	126	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	191	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.1400	USD
23-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	157	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	142	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	857	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1062	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	144	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	170	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	114	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	138	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	138	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	306	Sale	9.1350	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	88	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	498	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	178	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	139	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	543	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	135	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	329	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	106	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	350	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	115	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	318	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	81	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	179	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	97	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	110	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	194	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	480	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	458	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1984	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	515	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	179	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	212	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	303	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	77	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	103	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	77	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	115	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	376	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	188	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	121	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	153	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	288	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	138	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	239	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	171	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	81	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	118	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	82	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	89	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	118	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	88	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	209	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	110	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	117	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	191	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	229	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	178	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	197	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	82	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	145	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	230	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	3981	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	65	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	165	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	129	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	75	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	139	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	82	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	265	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	139	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	103	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	400	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	206	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	70	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	66	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	67	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	101	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	127	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	82	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	111	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	78	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	83	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	208	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	281	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	86	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	61	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	127	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	66	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	70	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	191	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	142	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	157	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	104	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	318	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	178	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	150	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	159	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	128	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	181	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	167	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	157	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	135	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	147	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	175	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	133	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	224	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	110	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	301	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	82	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	67	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	195	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	99	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	75	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	364	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	132	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	163	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	74	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	67	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	108	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	317	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	93	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	79	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	71	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	254	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	200	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	61	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	100	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	103	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	91	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	71	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	166	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1015	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	70	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	317	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	206	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	138	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	819	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	1377	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	177	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	84	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	217	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	66	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	101	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	205	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	96	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	97	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	65	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	129	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	192	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	66	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	133	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	90	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	162	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1939	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	150	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	91	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	82	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	346	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	74	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	68	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	436	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	210	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	2065	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	101	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	187	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	75	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	754	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1350	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	552	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	235	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	93	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	64	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1047	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1466	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	238	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	154	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	153	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	83	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	547	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	187	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	117	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	247	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.0800	USD
23-Oct-2015	DB1 ADRs	US2515421061	78	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	104	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	64	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	199	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	66	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	133	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	64	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	64	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	246	Sale	9.1350	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	479	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	231	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	91	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	74	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	92	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	153	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	137	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	533	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	200	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	124	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	168	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	296	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	3639	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	61	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	99	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	122	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	881	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1414	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	195	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	92	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	505	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	109	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	109	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	122	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	115	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	134	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	80	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	160	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	100	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	90	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	169	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	142	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	114	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	77	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	86	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	92	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	83	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	137	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	91	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	133	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	118	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	170	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	86	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	77	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	526	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	86	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	106	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	148	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	81	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	190	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	88	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	86	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	109	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	110	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	234	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	205	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	638	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	314	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1761	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	108	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	79	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	151	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	70	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	216	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	148	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	66	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	191	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	71	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	126	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	190	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	150	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	200	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	168	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	192	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	208	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	92	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	67	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	116	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	92	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	100	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1223	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	946	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	72	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	200	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	504	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	179	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	289	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	529	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	87	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	122	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	122	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	122	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	163	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	146	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	166	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	65	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	229	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	205	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	158	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	252	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	301	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	98	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	375	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	373	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	82	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	91	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	105	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	116	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	119	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Purchase	9.1400	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	81	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	121	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	247	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1294	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	386	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	61	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	172	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.0900	USD
23-Oct-2015	DB1 ADRs	US2515421061	938	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	193	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	192	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	112	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	75	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	186	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	152	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	89	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1019	Purchase	9.0649	USD
23-Oct-2015	DB1 ADRs	US2515421061	80	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.0900	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	230	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	77	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	268	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	113	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	448	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	164	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	77	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	568	Sale	9.1300	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	74	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	192	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	163	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	193	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	494	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	137	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	75	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	145	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	154	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	93	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	155	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	101	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	168	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	148	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	102	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.0700	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	86	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	111	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	465	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	145	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	88	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	167	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	87	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	155	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	207	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	140	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	56	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	178	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	335	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	99	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	77	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1350	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	132	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	388	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	75	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	2918	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	108	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	359	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	84	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	88	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	79	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	126	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.0900	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	91	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	259	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	95	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	124	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	74	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	512	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	118	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	64	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	115	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	62	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	227	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	122	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	134	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	84	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	140	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	144	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	96	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	131	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	97	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	167	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	141	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	161	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	60	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	97	Purchase	9.1200	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	527	Purchase	9.1200	USD
23-Oct-2015	DB1 ADRs	US2515421061	321	Purchase	9.1200	USD
23-Oct-2015	DB1 ADRs	US2515421061	161	Purchase	9.1200	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	113	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	64	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	64	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	197	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	541	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	340	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	69	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	5	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	184	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	9	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	928	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	49	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	204	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	272	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	364	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	535	Sale	9.1500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	212	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	80	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	51	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	172	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	162	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	37	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	160	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	54	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	80	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	83	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	1041	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	703	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	42	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	127	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	96	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	244	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	244	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	103	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	55	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	70	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	64	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	84	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	61	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1300	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	48	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	242	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	32	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	70	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	91	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	129	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	99	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	41	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	44	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	31	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	97	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	13	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	50	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	47	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	163	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	134	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	25	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	93	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	63	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	74	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	53	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	65	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	98	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	391	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	342	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	165	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	178	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	91	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	27	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	30	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	87	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	119	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	40	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	23	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	76	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	24	Sale	9.1197	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	66	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	43	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	59	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	120	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	3045	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	58	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	79	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	184	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	57	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	79	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	21	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	1451	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	97	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	35	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	29	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	26	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	88	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	130	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	15	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	45267	Sale	9.1197	USD
23-Oct-2015	DB1 ADRs	US2515421061	405	Sale	9.1500	USD
23-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	147	Purchase	39.1500	USD
23-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	59	Sale	39.1500	USD
23-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	55	Sale	39.1500	USD
23-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	67	Sale	39.1500	USD
23-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	31	Sale	39.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	2600	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	300	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	8390	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	2600	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	300	Sale	9.1500	USD
23-Oct-2015	DB1 ADRs	US2515421061	8390	Sale	9.1500	USD
26-Oct-2015	DB1 ADRs	US2515421061	18	Purchase	9.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	15	Purchase	9.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	1	Sale	9.1500	USD
26-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.1500	USD
26-Oct-2015	DB1 ADRs	US2515421061	10	Purchase	9.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	9.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	75	Purchase	9.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	46	Sale	9.1500	USD
26-Oct-2015	DB1 ADRs	US2515421061	38	Sale	9.1500	USD
26-Oct-2015	DB1 ADRs	US2515421061	211	Sale	9.1700	USD
26-Oct-2015	DB1 ADRs	US2515421061	57	Purchase	9.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	80	Sale	9.1900	USD
26-Oct-2015	DB1 ADRs	US2515421061	1	Sale	9.1500	USD
26-Oct-2015	DB1 ADRs	US2515421061	14	Purchase	9.2000	USD
26-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	85	Sale	39.2000	USD
26-Oct-2015	DB1 ADRs	US2515421061	3420	Purchase	9.2000	USD
27-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.1700	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	10	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	46	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.1500	USD
27-Oct-2015	DB1 ADRs	US2515421061	113	Sale	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	9.1400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1300	USD
27-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.1700	USD
27-Oct-2015	DB1 ADRs	US2515421061	180	Sale	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.1700	USD
27-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	9	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	23	Purchase	9.1300	USD
27-Oct-2015	DB1 ADRs	US2515421061	5	Sale	9.1700	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.1300	USD
27-Oct-2015	DB1 ADRs	US2515421061	9	Purchase	9.1300	USD
27-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1400	USD
27-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.1700	USD
27-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	9.1300	USD
27-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1500	USD
27-Oct-2015	DB1 ADRs	US2515421061	195	Purchase	9.1300	USD
27-Oct-2015	DB1 ADRs	US2515421061	106	Purchase	9.1500	USD
27-Oct-2015	DB1 ADRs	US2515421061	575	Purchase	9.1300	USD
27-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	38.9000	USD
27-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	152	Sale	39.2500	USD
27-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	6	Sale	39.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.2600	USD
28-Oct-2015	DB1 ADRs	US2515421061	33	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	9.2300	USD
28-Oct-2015	DB1 ADRs	US2515421061	94	Sale	9.3600	USD
28-Oct-2015	DB1 ADRs	US2515421061	28	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.2600	USD
28-Oct-2015	DB1 ADRs	US2515421061	162	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	52	Purchase	9.2100	USD
28-Oct-2015	DB1 ADRs	US2515421061	121	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	8	Purchase	9.2700	USD
28-Oct-2015	DB1 ADRs	US2515421061	1	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	5	Purchase	9.2700	USD
28-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.3600	USD
28-Oct-2015	DB1 ADRs	US2515421061	1	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	104	Purchase	9.2700	USD
28-Oct-2015	DB1 ADRs	US2515421061	14	Purchase	9.2700	USD
28-Oct-2015	DB1 ADRs	US2515421061	86	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	100	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	11	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	10	Sale	9.2600	USD
28-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.2700	USD
28-Oct-2015	DB1 ADRs	US2515421061	12	Purchase	9.1300	USD
28-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	9.1300	USD
28-Oct-2015	DB1 ADRs	US2515421061	11	Purchase	9.2300	USD
28-Oct-2015	DB1 ADRs	US2515421061	14	Purchase	9.1300	USD
28-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	2	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	14	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	1	Purchase	9.1900	USD
28-Oct-2015	DB1 ADRs	US2515421061	7	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	12	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	30	Purchase	9.1300	USD
28-Oct-2015	DB1 ADRs	US2515421061	4	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	39	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	228	Sale	9.2400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
28-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	2	Purchase	9.2300	USD
28-Oct-2015	DB1 ADRs	US2515421061	19	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	6	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	34	Sale	9.2600	USD
28-Oct-2015	DB1 ADRs	US2515421061	22	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	73	Sale	9.2400	USD
28-Oct-2015	DB1 ADRs	US2515421061	1034	Sale	9.2500	USD
28-Oct-2015	DB1 ADRs	US2515421061	3328	Sale	9.2600	USD
28-Oct-2015	DB1 ADRs	US2515421061	2685	Purchase	9.2700	USD
28-Oct-2015	DB1 ADRs	US2515421061	1159	Purchase	9.2000	USD
28-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	27	Purchase	39.0600	USD
28-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	2	Sale	39.5000	USD
28-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	78	Sale	39.5000	USD
28-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	89	Purchase	38.8100	USD
28-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	29	Purchase	38.8100	USD
28-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	112	Sale	39.3500	USD
28-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	10	Sale	39.5000	USD
29-Oct-2015	DB1 ADRs	US2515421061	66	Purchase	9.2100	USD
29-Oct-2015	DB1 ADRs	US2515421061	223	Purchase	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	18	Sale	9.2600	USD
29-Oct-2015	DB1 ADRs	US2515421061	109	Sale	9.2300	USD
29-Oct-2015	DB1 ADRs	US2515421061	8	Sale	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	82	Purchase	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	263	Purchase	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	14	Purchase	9.2000	USD
29-Oct-2015	DB1 ADRs	US2515421061	100	Sale	9.2300	USD
29-Oct-2015	DB1 ADRs	US2515421061	17	Sale	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	52	Sale	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	16	Sale	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	3	Purchase	9.1900	USD
29-Oct-2015	DB1 ADRs	US2515421061	104	Purchase	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	1	Sale	9.2400	USD
29-Oct-2015	DB1 ADRs	US2515421061	7	Purchase	9.2000	USD
29-Oct-2015	DB1 ADRs	US2515421061	129	Purchase	9.2400	USD
29-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	39.0300	USD
29-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	75	Sale	39.2500	USD
29-Oct-2015	LSE Ordinary Shares	GB00B0SWJX34	637	Sale	39.2000	USD
30-Oct-2015	DB1 ADRs	US2515421061	6	Purchase	9.1700	USD
30-Oct-2015	DB1 ADRs	US2515421061	36	Sale	9.2200	USD
30-Oct-2015	DB1 ADRs	US2515421061	61	Sale	9.1700	USD
30-Oct-2015	DB1 ADRs	US2515421061	1	Sale	9.2000	USD
30-Oct-2015	DB1 ADRs	US2515421061	20	Sale	9.2000	USD
30-Oct-2015	DB1 ADRs	US2515421061	4	Purchase	9.1700	USD
30-Oct-2015	DB1 ADRs	US2515421061	8	Purchase	9.1700	USD
30-Oct-2015	DB1 ADRs	US2515421061	178	Sale	9.1700	USD
30-Oct-2015	DB1 ADRs	US2515421061	3	Sale	9.2000	USD
30-Oct-2015	DB1 ADRs	US2515421061	14	Purchase	9.1300	USD
30-Oct-2015	DB1 ADRs	US2515421061	781	Purchase	9.1700	USD
02-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	9.2400	USD
02-Nov-2015	DB1 ADRs	US2515421061	16	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	3	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	68	Purchase	9.2100	USD
02-Nov-2015	DB1 ADRs	US2515421061	181	Sale	9.2500	USD
02-Nov-2015	DB1 ADRs	US2515421061	66	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	52	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	69	Purchase	9.2100	USD
02-Nov-2015	DB1 ADRs	US2515421061	31	Purchase	9.2300	USD
02-Nov-2015	DB1 ADRs	US2515421061	9	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	9.2300	USD
02-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	9.2400	USD
02-Nov-2015	DB1 ADRs	US2515421061	10	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	5	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	58	Purchase	9.2300	USD
02-Nov-2015	DB1 ADRs	US2515421061	25	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	18	Purchase	9.2400	USD
02-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	9.2400	USD
02-Nov-2015	DB1 ADRs	US2515421061	140	Sale	9.2500	USD
02-Nov-2015	DB1 ADRs	US2515421061	244	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	1	Sale	9.2600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
02-Nov-2015	DB1 ADRs	US2515421061	212	Purchase	9.2300	USD
02-Nov-2015	DB1 ADRs	US2515421061	103	Purchase	9.2900	USD
02-Nov-2015	DB1 ADRs	US2515421061	168	Sale	9.2600	USD
02-Nov-2015	DB1 ADRs	US2515421061	8	Purchase	9.2100	USD
02-Nov-2015	DB1 ADRs	US2515421061	119	Purchase	9.2500	USD
02-Nov-2015	DB1 ADRs	US2515421061	14	Sale	9.2800	USD
02-Nov-2015	DB1 ADRs	US2515421061	196	Purchase	9.2800	USD
02-Nov-2015	DB1 ADRs	US2515421061	302	Sale	9.2600	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	32	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	24	Sale	8.9800	USD
03-Nov-2015	DB1 ADRs	US2515421061	23	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	10	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	3	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	412	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	6	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	363	Purchase	8.9900	USD
03-Nov-2015	DB1 ADRs	US2515421061	10	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	55	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	118	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	37	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	122	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	4	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	3	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	6	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	26	Sale	9.0300	USD
03-Nov-2015	DB1 ADRs	US2515421061	4	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	3	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	4	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	10	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	7	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	16	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	1	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	20	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	13	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	26	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	40	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	24	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	95	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	137	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	80	Sale	8.9800	USD
03-Nov-2015	DB1 ADRs	US2515421061	26	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	33	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	19	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	15	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	14	Purchase	8.9600	USD
03-Nov-2015	DB1 ADRs	US2515421061	4	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.9800	USD
03-Nov-2015	DB1 ADRs	US2515421061	44	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.9900	USD
03-Nov-2015	DB1 ADRs	US2515421061	6	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	3	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	67	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	14	Sale	8.9800	USD
03-Nov-2015	DB1 ADRs	US2515421061	8	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	14	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	34	Purchase	8.9600	USD
03-Nov-2015	DB1 ADRs	US2515421061	99	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	13	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	19	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	9	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	1443	Purchase	8.9900	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	120	Sale	8.9800	USD
03-Nov-2015	DB1 ADRs	US2515421061	3	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	8	Purchase	9.0000	USD
03-Nov-2015	DB1 ADRs	US2515421061	5	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	7	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.9800	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	17	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.9900	USD
03-Nov-2015	DB1 ADRs	US2515421061	39	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	3	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	10	Sale	9.0100	USD
03-Nov-2015	DB1 ADRs	US2515421061	8	Purchase	8.9700	USD
03-Nov-2015	DB1 ADRs	US2515421061	52	Sale	9.0200	USD
03-Nov-2015	DB1 ADRs	US2515421061	502	Sale	8.9800	USD
03-Nov-2015	DB1 ADRs	US2515421061	17	Sale	9.0200	USD
03-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	39.0500	USD
04-Nov-2015	DB1 ADRs	US2515421061	557	Purchase	8.6400	USD
04-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.6900	USD
04-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.6400	USD
04-Nov-2015	DB1 ADRs	US2515421061	138	Sale	8.6800	USD
04-Nov-2015	DB1 ADRs	US2515421061	64	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	55	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	25	Purchase	8.6300	USD
04-Nov-2015	DB1 ADRs	US2515421061	26	Sale	8.6800	USD
04-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	20	Purchase	8.6200	USD
04-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.6800	USD
04-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	68	Purchase	8.6400	USD
04-Nov-2015	DB1 ADRs	US2515421061	40	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.6400	USD
04-Nov-2015	DB1 ADRs	US2515421061	155	Purchase	8.6300	USD
04-Nov-2015	DB1 ADRs	US2515421061	58	Purchase	8.6500	USD
04-Nov-2015	DB1 ADRs	US2515421061	92	Purchase	8.6500	USD
04-Nov-2015	DB1 ADRs	US2515421061	51	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.6600	USD
04-Nov-2015	DB1 ADRs	US2515421061	192	Purchase	8.6200	USD
04-Nov-2015	DB1 ADRs	US2515421061	56	Sale	8.6900	USD
04-Nov-2015	DB1 ADRs	US2515421061	420	Sale	8.6900	USD
04-Nov-2015	DB1 ADRs	US2515421061	37	Sale	8.6800	USD
04-Nov-2015	DB1 ADRs	US2515421061	397	Purchase	8.6300	USD
04-Nov-2015	DB1 ADRs	US2515421061	1833	Purchase	8.6400	USD
04-Nov-2015	DB1 ADRs	US2515421061	247	Sale	8.6900	USD
05-Nov-2015	DB1 ADRs	US2515421061	2704	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	126	Purchase	8.7100	USD
05-Nov-2015	DB1 ADRs	US2515421061	10	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	191	Purchase	8.7100	USD
05-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	463	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	222	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.7300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
05-Nov-2015	DB1 ADRs	US2515421061	890	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	1441	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	9	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	30	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	22	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	23	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	118	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.7300	USD
05-Nov-2015	DB1 ADRs	US2515421061	352	Purchase	8.7100	USD
05-Nov-2015	DB1 ADRs	US2515421061	11	Purchase	8.7200	USD
05-Nov-2015	DB1 ADRs	US2515421061	87	Sale	8.7300	USD
06-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	26	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	122	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.8000	USD
06-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.8000	USD
06-Nov-2015	DB1 ADRs	US2515421061	281	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	53	Sale	8.7900	USD
06-Nov-2015	DB1 ADRs	US2515421061	14	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	8	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	18	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	7	Purchase	8.7900	USD
06-Nov-2015	DB1 ADRs	US2515421061	184	Purchase	8.7900	USD
06-Nov-2015	DB1 ADRs	US2515421061	45	Purchase	8.7900	USD
06-Nov-2015	DB1 ADRs	US2515421061	33	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	26	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	91	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	81	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	112	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	93	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	24	Sale	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	13	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.7800	USD
06-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.7700	USD
06-Nov-2015	DB1 ADRs	US2515421061	416	Sale	8.7900	USD
06-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	3	Sale	39.3100	USD
09-Nov-2015	DB1 ADRs	US2515421061	14	Sale	8.7900	USD
09-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.7900	USD
09-Nov-2015	DB1 ADRs	US2515421061	21	Purchase	8.7400	USD
09-Nov-2015	DB1 ADRs	US2515421061	266	Sale	8.7800	USD
09-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.7900	USD
09-Nov-2015	DB1 ADRs	US2515421061	55	Purchase	8.7400	USD
09-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.7400	USD
09-Nov-2015	DB1 ADRs	US2515421061	34	Sale	8.7900	USD
09-Nov-2015	DB1 ADRs	US2515421061	48	Sale	8.8000	USD
09-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.8000	USD
09-Nov-2015	DB1 ADRs	US2515421061	56	Sale	8.8000	USD
09-Nov-2015	DB1 ADRs	US2515421061	71	Sale	8.8000	USD
09-Nov-2015	DB1 ADRs	US2515421061	104	Sale	8.7900	USD
09-Nov-2015	DB1 ADRs	US2515421061	34	Purchase	8.7800	USD
09-Nov-2015	DB1 ADRs	US2515421061	80	Sale	8.7800	USD
09-Nov-2015	DB1 ADRs	US2515421061	1202	Sale	8.7800	USD
09-Nov-2015	DB1 ADRs	US2515421061	107	Sale	8.7800	USD
09-Nov-2015	DB1 ADRs	US2515421061	140	Sale	8.7900	USD
09-Nov-2015	DB1 ADRs	US2515421061	291	Sale	8.7800	USD
09-Nov-2015	DB1 ADRs	US2515421061	188	Purchase	8.7300	USD
09-Nov-2015	DB1 ADRs	US2515421061	59	Sale	8.7800	USD
09-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.7900	USD
09-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.7900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	DB1 ADRs	US2515421061	29	Sale	8.7600	USD
09-Nov-2015	LSE ADRs	US54211N1019	210	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	139	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	82	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	61	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	104	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	586	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	36	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	227	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	33	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	33	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	33	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	233	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	65	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	656	Sale	9.8691	USD
09-Nov-2015	LSE ADRs	US54211N1019	116	Sale	9.8691	USD
09-Nov-2015	LSE ADRs	US54211N1019	52	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	126	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	43	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	33	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	78	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	71	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	58	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	113	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	56	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	354	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	83	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	145	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	41	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	51	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	105	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	74	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	189	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	272	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	73	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	193	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	47	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	27	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	57	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	632	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	41	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	57	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	51	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	123	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	276	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	81	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	1093	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	1400	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	213	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	95	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	112	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	56	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	71	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	86	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	318	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	84	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	153	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	132	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	116	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	41	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	85	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	1624	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	264	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	226	Sale	9.8514	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	153	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	558	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	129	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	82	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	61	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	285	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	515	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	31	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	31	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	230	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	120	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	101	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	108	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	116	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	434	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	319	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	39	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	260	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	28	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	112	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	55	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	64	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	63	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	68	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	103	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	184	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	513	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	189	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	103	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	31	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	124	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	357	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	553	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	1507	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	636	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	142	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	99	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	42	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	77	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	23	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	500	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	445	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	161	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	335	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	353	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	380	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	68	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	194	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	61	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	92	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	37	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	148	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	829	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	154	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	425	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	94	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	445	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	48	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	78	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	226	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	106	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	155	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	68	Sale	9.8514	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	55	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	106	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	116	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	83	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	198	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	222	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	295	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	30	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	45	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	46	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	33	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	405	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	109	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	129	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	31	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	32	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	94	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	298	Sale	9.8691	USD
09-Nov-2015	LSE ADRs	US54211N1019	156	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	85	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	68	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	301	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	263	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	60	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	134	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	73	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	209	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	56	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	84	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	459	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	221	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	205	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	104	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	29	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	91	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	297	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	69	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	131	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	489	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	63	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	218	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	793	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	158	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	64	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	54	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	404	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	57	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	171	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	124	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	177	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	136	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	57	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	51	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	60	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	63	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	51	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	97	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	191	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	42	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	44	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	171	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	49	Sale	9.8514	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	LSE ADRs	US54211N1019	45	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	140	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	27	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	32	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	186	Sale	9.8691	USD
09-Nov-2015	LSE ADRs	US54211N1019	67	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	39	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	45	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	90	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	153	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	113	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	140	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	71	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	67	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	69	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	58	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	123	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	82	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	54	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	319	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	105	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	72	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	93	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	100	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	465	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	67	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	38	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	164	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	95	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	159	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	232	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	854	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	36	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	41	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	81	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	495	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	27	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	173	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	192	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	199	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	49	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	117	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	108	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	35	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	347	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	103	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	399	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	224	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	220	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	186	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	174	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	72	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	57	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	173	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	485	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	87	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	433	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	266	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	74	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	110	Sale	9.8691	USD
09-Nov-2015	LSE ADRs	US54211N1019	86	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	51	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	180	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	1197	Sale	9.8514	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	LSE ADRs	US54211N1019	204	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	63	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	78	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	173	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	1128	Sale	9.8691	USD
09-Nov-2015	LSE ADRs	US54211N1019	23919	Sale	9.8514	USD
09-Nov-2015	LSE ADRs	US54211N1019	209	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	139	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	82	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	103	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	582	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	37	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	226	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	33	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	33	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	32	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	231	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	64	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	51	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	124	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	43	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	32	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	78	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	57	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	69	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	112	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	87	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	56	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	351	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	82	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	145	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	51	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	104	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	74	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	188	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	270	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	73	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	192	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	47	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	27	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	39	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	57	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	633	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	57	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	50	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	122	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	274	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	1086	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	1413	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	212	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	95	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	112	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	56	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	71	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	86	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	316	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	83	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	152	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	131	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	119	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	42	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	85	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	1635	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	263	Sale	9.8660	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	225	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	52	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	153	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	554	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	128	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	82	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	61	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	284	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	511	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	30	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	31	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	229	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	120	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	100	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	108	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	115	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	432	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	317	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	39	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	258	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	27	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	111	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	55	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	63	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	67	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	102	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	184	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	510	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	188	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	102	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	31	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	124	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	355	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	550	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	1518	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	632	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	142	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	98	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	41	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	77	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	24	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	496	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	443	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	161	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	333	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	350	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	379	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	67	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	192	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	61	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	92	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	36	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	146	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	824	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	153	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	422	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	93	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	443	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	48	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	79	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	77	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	226	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	106	Sale	9.8660	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	61	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	153	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	68	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	54	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	105	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	52	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	115	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	83	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	198	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	87	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	221	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	293	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	29	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	44	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	46	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	33	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	402	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	108	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	129	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	30	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	32	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	94	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	154	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	84	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	68	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	299	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	262	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	60	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	133	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	73	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	209	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	56	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	84	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	457	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	220	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	204	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	103	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	29	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	90	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	296	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	68	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	131	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	486	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	217	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	789	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	157	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	64	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	401	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	58	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	169	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	123	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	175	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	79	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	135	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	56	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	50	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	59	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	64	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	51	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	96	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	190	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	42	Sale	9.8660	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	LSE ADRs	US54211N1019	44	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	170	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	49	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	45	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	139	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	88	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	28	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	32	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	67	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	39	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	45	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	89	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	153	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	113	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	70	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	139	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	71	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	66	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	69	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	53	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	58	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	122	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	81	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	55	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	317	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	104	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	71	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	93	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	99	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	463	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	66	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	37	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	163	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	95	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	159	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	55	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	231	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	849	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	37	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	492	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	28	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	172	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	192	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	198	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	49	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	116	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	107	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	35	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	61	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	346	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	103	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	397	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	222	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	218	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	185	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	174	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	72	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	58	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	173	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	483	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	80	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	87	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	430	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	264	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	73	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	85	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	50	Sale	9.8660	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Nov-2015	LSE ADRs	US54211N1019	178	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	1190	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	204	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	62	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	77	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	172	Sale	9.8660	USD
09-Nov-2015	LSE ADRs	US54211N1019	23910	Sale	9.8660	USD
09-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	476	Sale	39.3500	USD
09-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	194	Sale	39.3500	USD
09-Nov-2015	LSE ADRs	US54211N1019	72084	Sale	9.8514	USD
10-Nov-2015	DB1 ADRs	US2515421061	203	Purchase	8.7000	USD
10-Nov-2015	DB1 ADRs	US2515421061	732	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	29	Purchase	8.7000	USD
10-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.7400	USD
10-Nov-2015	DB1 ADRs	US2515421061	34	Sale	8.7500	USD
10-Nov-2015	DB1 ADRs	US2515421061	55	Sale	8.7500	USD
10-Nov-2015	DB1 ADRs	US2515421061	120	Sale	8.7400	USD
10-Nov-2015	DB1 ADRs	US2515421061	84	Purchase	8.7000	USD
10-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	135	Purchase	8.7000	USD
10-Nov-2015	DB1 ADRs	US2515421061	21	Purchase	8.7300	USD
10-Nov-2015	DB1 ADRs	US2515421061	293	Sale	8.7400	USD
10-Nov-2015	DB1 ADRs	US2515421061	152	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	186	Sale	8.7300	USD
10-Nov-2015	DB1 ADRs	US2515421061	68	Sale	8.7300	USD
10-Nov-2015	DB1 ADRs	US2515421061	18	Sale	8.7300	USD
10-Nov-2015	DB1 ADRs	US2515421061	153	Sale	8.7300	USD
10-Nov-2015	DB1 ADRs	US2515421061	35	Sale	8.7300	USD
10-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.7000	USD
10-Nov-2015	DB1 ADRs	US2515421061	539	Sale	8.7400	USD
10-Nov-2015	DB1 ADRs	US2515421061	130	Purchase	8.7000	USD
10-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	60	Sale	8.7400	USD
10-Nov-2015	DB1 ADRs	US2515421061	188	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	25	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	57	Purchase	8.7000	USD
10-Nov-2015	DB1 ADRs	US2515421061	35	Sale	8.7300	USD
10-Nov-2015	DB1 ADRs	US2515421061	29	Purchase	8.7100	USD
10-Nov-2015	DB1 ADRs	US2515421061	1535	Sale	8.7340	USD
10-Nov-2015	LSE ADRs	US54211N1019	23	Sale	9.8000	USD
10-Nov-2015	LSE ADRs	US54211N1019	12	Sale	9.8000	USD
10-Nov-2015	LSE ADRs	US54211N1019	8	Sale	9.8000	USD
10-Nov-2015	LSE ADRs	US54211N1019	3	Sale	9.8000	USD
10-Nov-2015	LSE ADRs	US54211N1019	40	Sale	9.8000	USD
10-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	238	Sale	38.6000	USD
11-Nov-2015	DB1 ADRs	US2515421061	20	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.8000	USD
11-Nov-2015	DB1 ADRs	US2515421061	31	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	116	Sale	8.8000	USD
11-Nov-2015	DB1 ADRs	US2515421061	18	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	14	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	56	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	77	Sale	8.7887	USD
11-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.7700	USD
11-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	94	Sale	8.7887	USD
11-Nov-2015	DB1 ADRs	US2515421061	1255	Sale	8.7887	USD
11-Nov-2015	DB1 ADRs	US2515421061	21	Purchase	8.7700	USD
11-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	63	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	20	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	21	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	14	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	15	Purchase	8.7600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Nov-2015	DB1 ADRs	US2515421061	9	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	11	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	328	Purchase	8.7700	USD
11-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	28	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	248	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	29	Sale	8.8000	USD
11-Nov-2015	DB1 ADRs	US2515421061	18	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	21	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	405	Sale	8.7887	USD
11-Nov-2015	DB1 ADRs	US2515421061	205	Purchase	8.7700	USD
11-Nov-2015	DB1 ADRs	US2515421061	154	Purchase	8.7700	USD
11-Nov-2015	DB1 ADRs	US2515421061	13	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	118	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	67	Sale	8.7800	USD
11-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.7600	USD
11-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.7700	USD
11-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.7700	USD
11-Nov-2015	DB1 ADRs	US2515421061	249	Purchase	8.7700	USD
11-Nov-2015	LSE ADRs	US54211N1019	12	Sale	9.9000	USD
11-Nov-2015	LSE ADRs	US54211N1019	17	Sale	9.9000	USD
11-Nov-2015	LSE ADRs	US54211N1019	7	Sale	9.8800	USD
11-Nov-2015	LSE ADRs	US54211N1019	6	Sale	9.9000	USD
11-Nov-2015	LSE ADRs	US54211N1019	133	Purchase	9.4500	USD
11-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	400	Sale	38.6400	USD
12-Nov-2015	DB1 ADRs	US2515421061	89	Purchase	8.7700	USD
12-Nov-2015	DB1 ADRs	US2515421061	158	Sale	8.8000	USD
12-Nov-2015	DB1 ADRs	US2515421061	37	Purchase	8.7900	USD
12-Nov-2015	DB1 ADRs	US2515421061	23	Sale	8.7900	USD
12-Nov-2015	DB1 ADRs	US2515421061	496	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	105	Sale	8.8000	USD
12-Nov-2015	DB1 ADRs	US2515421061	23	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	22	Purchase	8.7700	USD
12-Nov-2015	DB1 ADRs	US2515421061	153	Sale	8.7900	USD
12-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.7700	USD
12-Nov-2015	DB1 ADRs	US2515421061	70	Sale	8.7900	USD
12-Nov-2015	DB1 ADRs	US2515421061	71	Sale	8.8000	USD
12-Nov-2015	DB1 ADRs	US2515421061	1241	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	247	Purchase	8.7700	USD
12-Nov-2015	DB1 ADRs	US2515421061	76	Purchase	8.7900	USD
12-Nov-2015	DB1 ADRs	US2515421061	25	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	43	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	94	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	33	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	57	Purchase	8.7800	USD
12-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.7700	USD
12-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	107	Sale	38.8000	USD
12-Nov-2015	DB1 ADRs	US2515421061	220	Purchase	8.7800	USD
13-Nov-2015	DB1 ADRs	US2515421061	38	Purchase	8.6400	USD
13-Nov-2015	DB1 ADRs	US2515421061	24	Sale	8.6700	USD
13-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	22	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1563	Sale	8.6700	USD
13-Nov-2015	DB1 ADRs	US2515421061	53	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.6400	USD
13-Nov-2015	DB1 ADRs	US2515421061	24	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	56	Purchase	8.6400	USD
13-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.6500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	24	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	26	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	85	Purchase	8.6500	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	14	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	8	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.6700	USD
13-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	19	Sale	8.6700	USD
13-Nov-2015	DB1 ADRs	US2515421061	21	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	20	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	79	Sale	8.6600	USD
13-Nov-2015	DB1 ADRs	US2515421061	10	Purchase	8.6500	USD
13-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.6700	USD
13-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	25	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	138	Purchase	8.6500	USD
13-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	32	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	39	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	10	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	9	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.6500	USD
13-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	13	Purchase	8.6800	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	122	Purchase	8.6400	USD
13-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.6400	USD
13-Nov-2015	DB1 ADRs	US2515421061	94	Purchase	8.6500	USD
13-Nov-2015	DB1 ADRs	US2515421061	33	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.6800	USD
13-Nov-2015	DB1 ADRs	US2515421061	1352	Purchase	8.6500	USD
13-Nov-2015	LSE ADRs	US54211N1019	15	Sale	9.5800	USD
13-Nov-2015	LSE ADRs	US54211N1019	3	Sale	9.5800	USD
13-Nov-2015	LSE ADRs	US54211N1019	9	Purchase	9.5800	USD
13-Nov-2015	LSE ADRs	US54211N1019	6	Sale	9.5800	USD
13-Nov-2015	LSE ADRs	US54211N1019	8	Sale	9.5800	USD
13-Nov-2015	LSE ADRs	US54211N1019	8	Sale	9.5800	USD
13-Nov-2015	LSE ADRs	US54211N1019	1	Sale	9.5800	USD
13-Nov-2015	LSE ADRs	US54211N1019	6	Purchase	9.5800	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	888	Purchase	38.0400	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	218	Purchase	37.9600	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	252	Purchase	37.7300	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	132	Purchase	37.7300	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	14	Sale	38.0500	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	14	Sale	38.0500	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	152	Sale	38.0500	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	25	Purchase	37.7600	USD
13-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	90	Purchase	37.7600	USD
16-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.6200	USD
16-Nov-2015	DB1 ADRs	US2515421061	878	Purchase	8.5700	USD
16-Nov-2015	DB1 ADRs	US2515421061	70	Sale	8.6200	USD
16-Nov-2015	DB1 ADRs	US2515421061	32	Sale	8.5800	USD
16-Nov-2015	DB1 ADRs	US2515421061	192	Purchase	8.5900	USD
16-Nov-2015	DB1 ADRs	US2515421061	597	Purchase	8.6200	USD
16-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.5700	USD
16-Nov-2015	DB1 ADRs	US2515421061	137	Sale	8.5800	USD
16-Nov-2015	DB1 ADRs	US2515421061	36	Sale	8.5800	USD
16-Nov-2015	DB1 ADRs	US2515421061	678	Purchase	8.5800	USD
16-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.6000	USD
16-Nov-2015	DB1 ADRs	US2515421061	33	Sale	8.5800	USD
16-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5800	USD
16-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5800	USD
16-Nov-2015	DB1 ADRs	US2515421061	173	Purchase	8.6200	USD
16-Nov-2015	DB1 ADRs	US2515421061	102	Sale	8.6300	USD
16-Nov-2015	DB1 ADRs	US2515421061	15	Sale	8.5800	USD
16-Nov-2015	LSE ADRs	US54211N1019	211	Purchase	9.3500	USD
16-Nov-2015	LSE ADRs	US54211N1019	4	Purchase	9.2500	USD
16-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	29	Sale	38.4700	USD
16-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	197	Sale	38.4700	USD
17-Nov-2015	DB1 ADRs	US2515421061	429	Purchase	8.5900	USD
17-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.6000	USD
17-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.6000	USD
17-Nov-2015	DB1 ADRs	US2515421061	27	Purchase	8.6000	USD
17-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.5700	USD
17-Nov-2015	DB1 ADRs	US2515421061	39	Purchase	8.5900	USD
17-Nov-2015	DB1 ADRs	US2515421061	35	Purchase	8.5900	USD
17-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.5500	USD
17-Nov-2015	DB1 ADRs	US2515421061	27	Sale	8.6200	USD
17-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.5800	USD
17-Nov-2015	DB1 ADRs	US2515421061	30	Purchase	8.5600	USD
17-Nov-2015	DB1 ADRs	US2515421061	30	Purchase	8.6000	USD
17-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.6200	USD
17-Nov-2015	DB1 ADRs	US2515421061	9	Purchase	8.6000	USD
17-Nov-2015	DB1 ADRs	US2515421061	60	Sale	8.6200	USD
17-Nov-2015	DB1 ADRs	US2515421061	15	Purchase	8.5800	USD
17-Nov-2015	DB1 ADRs	US2515421061	48	Purchase	8.5900	USD
17-Nov-2015	DB1 ADRs	US2515421061	529	Purchase	8.5900	USD
17-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.5800	USD
17-Nov-2015	DB1 ADRs	US2515421061	35	Purchase	8.5900	USD
17-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.5700	USD
17-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5900	USD
17-Nov-2015	DB1 ADRs	US2515421061	45	Purchase	8.5800	USD
17-Nov-2015	DB1 ADRs	US2515421061	26	Sale	8.6200	USD
17-Nov-2015	DB1 ADRs	US2515421061	14	Purchase	8.5700	USD
17-Nov-2015	DB1 ADRs	US2515421061	31	Purchase	8.5900	USD
17-Nov-2015	DB1 ADRs	US2515421061	100	Purchase	8.5600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
17-Nov-2015	DB1 ADRs	US2515421061	189	Purchase	8.5600	USD
17-Nov-2015	DB1 ADRs	US2515421061	28	Purchase	8.5500	USD
17-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.5800	USD
17-Nov-2015	DB1 ADRs	US2515421061	124	Purchase	8.5700	USD
17-Nov-2015	LSE ADRs	US54211N1019	139	Purchase	9.5000	USD
17-Nov-2015	LSE ADRs	US54211N1019	1026	Purchase	9.5000	USD
17-Nov-2015	LSE ADRs	US54211N1019	128	Purchase	9.5000	USD
18-Nov-2015	DB1 ADRs	US2515421061	39	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	18	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	14	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	48	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	18	Sale	8.5400	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	135	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	7	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5400	USD
18-Nov-2015	DB1 ADRs	US2515421061	27	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	29	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	50	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	90	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	39	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	53	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	9	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	70	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	30	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	25	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	18	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	22	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	31	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	110	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	15	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1452	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	20	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	81	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	15	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	20	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	10	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	243	Purchase	8.5400	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	29	Sale	8.5700	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5700	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	32	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	21	Sale	8.5400	USD
18-Nov-2015	DB1 ADRs	US2515421061	10	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	60	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	51	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	33	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	41	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	24	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	20	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	19	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	38	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5700	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	23	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	23	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5700	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	14	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	32	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	21	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	21	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	218	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	127	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	104	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	100	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	142	Purchase	8.5100	USD
18-Nov-2015	DB1 ADRs	US2515421061	691	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	7	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	27	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	106	Sale	8.5700	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	20	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	10	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	42	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	105	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.5600	USD
18-Nov-2015	DB1 ADRs	US2515421061	125	Purchase	8.5200	USD
18-Nov-2015	DB1 ADRs	US2515421061	555	Sale	8.5400	USD
18-Nov-2015	LSE ADRs	US54211N1019	3	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	1	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	4	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	11	Sale	9.8000	USD
18-Nov-2015	LSE ADRs	US54211N1019	12	Purchase	9.5000	USD
18-Nov-2015	LSE ADRs	US54211N1019	1	Sale	9.8000	USD
18-Nov-2015	LSE ADRs	US54211N1019	11	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	14	Purchase	9.5000	USD
18-Nov-2015	LSE ADRs	US54211N1019	2	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	2	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	2	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	7	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	3	Purchase	9.6000	USD
18-Nov-2015	LSE ADRs	US54211N1019	14	Purchase	9.6000	USD
18-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	347	Purchase	38.7500	USD
18-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	69	Purchase	38.7500	USD
18-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	347	Sale	38.9000	USD
18-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	34	Sale	38.9000	USD
18-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	465	Sale	38.9000	USD
19-Nov-2015	DB1 ADRs	US2515421061	65	Purchase	8.7100	USD
19-Nov-2015	DB1 ADRs	US2515421061	14	Purchase	8.7100	USD
19-Nov-2015	DB1 ADRs	US2515421061	59	Sale	8.7200	USD
19-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.7200	USD
19-Nov-2015	DB1 ADRs	US2515421061	98	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	34	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	215	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	52	Purchase	8.7100	USD
19-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	19	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.6900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
19-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.7200	USD
19-Nov-2015	DB1 ADRs	US2515421061	13	Purchase	8.7000	USD
19-Nov-2015	DB1 ADRs	US2515421061	50	Sale	8.7200	USD
19-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.7200	USD
19-Nov-2015	DB1 ADRs	US2515421061	214	Sale	8.7200	USD
19-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.7000	USD
19-Nov-2015	DB1 ADRs	US2515421061	42	Purchase	8.7100	USD
19-Nov-2015	DB1 ADRs	US2515421061	31	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	7	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	25	Sale	8.7200	USD
19-Nov-2015	DB1 ADRs	US2515421061	178	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	26	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	51	Purchase	8.7000	USD
19-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	385	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	140	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	45	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	14	Sale	8.7200	USD
19-Nov-2015	DB1 ADRs	US2515421061	21	Purchase	8.7100	USD
19-Nov-2015	DB1 ADRs	US2515421061	17	Purchase	8.7100	USD
19-Nov-2015	DB1 ADRs	US2515421061	21	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	22	Purchase	8.6900	USD
19-Nov-2015	DB1 ADRs	US2515421061	223	Sale	8.7100	USD
19-Nov-2015	LSE ADRs	US54211N1019	12	Purchase	9.5500	USD
19-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	777	Purchase	39.3500	USD
19-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	133	Purchase	39.2800	USD
20-Nov-2015	DB1 ADRs	US2515421061	47	Purchase	8.5900	USD
20-Nov-2015	DB1 ADRs	US2515421061	64	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	1041	Sale	8.6000	USD
20-Nov-2015	DB1 ADRs	US2515421061	36	Sale	8.6000	USD
20-Nov-2015	DB1 ADRs	US2515421061	170	Sale	8.6000	USD
20-Nov-2015	DB1 ADRs	US2515421061	46	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	30	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.6000	USD
20-Nov-2015	DB1 ADRs	US2515421061	10	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	171	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	1893	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	29	Sale	8.6000	USD
20-Nov-2015	DB1 ADRs	US2515421061	37	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	127	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	8	Sale	8.6000	USD
20-Nov-2015	DB1 ADRs	US2515421061	61	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	507	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	10	Purchase	8.5500	USD
20-Nov-2015	DB1 ADRs	US2515421061	41	Sale	8.6000	USD
20-Nov-2015	DB1 ADRs	US2515421061	22	Purchase	8.5900	USD
20-Nov-2015	DB1 ADRs	US2515421061	35	Sale	8.5700	USD
20-Nov-2015	LSE ADRs	US54211N1019	5	Purchase	9.7800	USD
20-Nov-2015	LSE ADRs	US54211N1019	19	Purchase	9.0000	USD
20-Nov-2015	LSE ADRs	US54211N1019	9	Sale	10.0000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	340	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	40	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	29	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	42	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	43	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	43	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	43	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	42	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	42	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	42	Purchase	39.4000	USD
20-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	105	Sale	39.7000	USD
23-Nov-2015	DB1 ADRs	US2515421061	164	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	9	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	286	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	95	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	114	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	41	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	59	Sale	8.5200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Nov-2015	DB1 ADRs	US2515421061	19	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	73	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	13	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	15	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	44	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	11	Purchase	8.4700	USD
23-Nov-2015	DB1 ADRs	US2515421061	134	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	127	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	20	Sale	8.5400	USD
23-Nov-2015	DB1 ADRs	US2515421061	95	Purchase	8.4600	USD
23-Nov-2015	DB1 ADRs	US2515421061	247	Purchase	8.4600	USD
23-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.5200	USD
23-Nov-2015	DB1 ADRs	US2515421061	146	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	44	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	230	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	30	Sale	8.5200	USD
23-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	80	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	9	Purchase	8.4800	USD
23-Nov-2015	DB1 ADRs	US2515421061	274	Sale	8.5200	USD
23-Nov-2015	DB1 ADRs	US2515421061	86	Sale	8.5200	USD
23-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5200	USD
23-Nov-2015	DB1 ADRs	US2515421061	33	Purchase	8.4700	USD
23-Nov-2015	DB1 ADRs	US2515421061	353	Purchase	8.5200	USD
23-Nov-2015	LSE ADRs	US54211N1019	3	Purchase	9.7100	USD
23-Nov-2015	LSE ADRs	US54211N1019	6	Sale	10.0000	USD
24-Nov-2015	DB1 ADRs	US2515421061	357	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	50	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	11	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	96	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	19	Purchase	8.3776	USD
24-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.4200	USD
24-Nov-2015	DB1 ADRs	US2515421061	15	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	23	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	34	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	1	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.4000	USD
24-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	2	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	36	Sale	8.4000	USD
24-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.3700	USD
24-Nov-2015	DB1 ADRs	US2515421061	6	Sale	8.4000	USD
24-Nov-2015	DB1 ADRs	US2515421061	19	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	19	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	8	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	295	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	7	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.3100	USD
24-Nov-2015	DB1 ADRs	US2515421061	20	Purchase	8.3776	USD
24-Nov-2015	DB1 ADRs	US2515421061	92	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	24	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
24-Nov-2015	DB1 ADRs	US2515421061	18	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	108	Sale	8.4100	USD
24-Nov-2015	DB1 ADRs	US2515421061	18	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	43	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.3300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
24-Nov-2015	DB1 ADRs	US2515421061	19	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	11	Sale	8.4100	USD
24-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	370	Sale	8.4100	USD
24-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.3100	USD
24-Nov-2015	DB1 ADRs	US2515421061	27	Sale	8.3900	USD
24-Nov-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	161	Purchase	8.3776	USD
24-Nov-2015	DB1 ADRs	US2515421061	122	Purchase	8.3776	USD
24-Nov-2015	DB1 ADRs	US2515421061	3	Purchase	8.3700	USD
24-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
24-Nov-2015	DB1 ADRs	US2515421061	23	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	19	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	4	Sale	8.3300	USD
24-Nov-2015	DB1 ADRs	US2515421061	22	Purchase	8.3600	USD
24-Nov-2015	DB1 ADRs	US2515421061	45	Purchase	8.3800	USD
24-Nov-2015	DB1 ADRs	US2515421061	34	Sale	8.4200	USD
24-Nov-2015	LSE ADRs	US54211N1019	164	Purchase	9.7000	USD
24-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	65	Sale	38.9500	USD
24-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	1	Sale	38.9500	USD
24-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	151	Purchase	38.6500	USD
24-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	41	Purchase	38.6500	USD
25-Nov-2015	DB1 ADRs	US2515421061	11	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	58	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.4700	USD
25-Nov-2015	DB1 ADRs	US2515421061	7	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	181	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.4994	USD
25-Nov-2015	DB1 ADRs	US2515421061	29	Purchase	8.4700	USD
25-Nov-2015	DB1 ADRs	US2515421061	46	Sale	8.4700	USD
25-Nov-2015	DB1 ADRs	US2515421061	20	Sale	8.4994	USD
25-Nov-2015	DB1 ADRs	US2515421061	17	Sale	8.4994	USD
25-Nov-2015	DB1 ADRs	US2515421061	262	Sale	8.5200	USD
25-Nov-2015	DB1 ADRs	US2515421061	20	Sale	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	19	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	19	Sale	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	18	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	12	Sale	8.4994	USD
25-Nov-2015	DB1 ADRs	US2515421061	54	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	119	Purchase	8.4793	USD
25-Nov-2015	DB1 ADRs	US2515421061	285	Purchase	8.4700	USD
25-Nov-2015	DB1 ADRs	US2515421061	16	Sale	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	134	Sale	8.4994	USD
25-Nov-2015	DB1 ADRs	US2515421061	104	Sale	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.4994	USD
25-Nov-2015	DB1 ADRs	US2515421061	94	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	11	Purchase	8.4800	USD
25-Nov-2015	DB1 ADRs	US2515421061	4396	Purchase	8.4793	USD
25-Nov-2015	LSE ADRs	US54211N1019	101	Purchase	9.7600	USD
25-Nov-2015	LSE ADRs	US54211N1019	2	Sale	10.0400	USD
25-Nov-2015	LSE ADRs	US54211N1019	2	Purchase	9.7600	USD
25-Nov-2015	LSE ADRs	US54211N1019	1307	Purchase	9.7600	USD
25-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	263	Sale	39.7500	USD
27-Nov-2015	DB1 ADRs	US2515421061	295	Purchase	8.4700	USD
27-Nov-2015	DB1 ADRs	US2515421061	4	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5200	USD
27-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	6	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.5200	USD
27-Nov-2015	DB1 ADRs	US2515421061	1	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	9	Sale	8.5000	USD
27-Nov-2015	DB1 ADRs	US2515421061	101	Sale	8.5200	USD
27-Nov-2015	DB1 ADRs	US2515421061	138	Sale	8.5200	USD
27-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	44	Sale	8.5200	USD
27-Nov-2015	DB1 ADRs	US2515421061	25	Sale	8.5200	USD
27-Nov-2015	DB1 ADRs	US2515421061	13	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	5	Purchase	8.5100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
27-Nov-2015	DB1 ADRs	US2515421061	310	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	5	Sale	8.5200	USD
27-Nov-2015	DB1 ADRs	US2515421061	205	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	89	Purchase	8.4900	USD
27-Nov-2015	DB1 ADRs	US2515421061	78	Sale	8.5200	USD
27-Nov-2015	DB1 ADRs	US2515421061	1306	Purchase	8.4615	USD
27-Nov-2015	LSE ADRs	US54211N1019	8	Purchase	9.8600	USD
27-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	99	Purchase	39.7500	USD
27-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	315	Sale	39.9500	USD
27-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	273	Sale	39.9500	USD
27-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	56	Purchase	39.6500	USD
27-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	720	Purchase	39.6500	USD
30-Nov-2015	DB1 ADRs	US2515421061	207	Purchase	8.5000	USD
30-Nov-2015	DB1 ADRs	US2515421061	12	Purchase	8.5000	USD
30-Nov-2015	DB1 ADRs	US2515421061	111	Purchase	8.5000	USD
30-Nov-2015	DB1 ADRs	US2515421061	198	Sale	8.5200	USD
30-Nov-2015	DB1 ADRs	US2515421061	165	Purchase	8.5300	USD
30-Nov-2015	DB1 ADRs	US2515421061	240	Sale	8.5400	USD
30-Nov-2015	DB1 ADRs	US2515421061	16	Purchase	8.4900	USD
30-Nov-2015	DB1 ADRs	US2515421061	40	Purchase	8.4900	USD
30-Nov-2015	DB1 ADRs	US2515421061	3	Sale	8.5400	USD
30-Nov-2015	DB1 ADRs	US2515421061	13	Sale	8.5500	USD
30-Nov-2015	DB1 ADRs	US2515421061	46	Purchase	8.4900	USD
30-Nov-2015	DB1 ADRs	US2515421061	705	Purchase	8.5000	USD
30-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	63	Sale	40.0000	USD
30-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	63	Sale	40.0500	USD
30-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	28	Sale	40.0500	USD
30-Nov-2015	LSE Ordinary Shares	GB00B0SWJX34	23	Sale	40.0500	USD
01-Dec-2015	DB1 ADRs	US2515421061	27	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	22	Purchase	8.4500	USD
01-Dec-2015	DB1 ADRs	US2515421061	25	Purchase	8.4500	USD
01-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.4300	USD
01-Dec-2015	DB1 ADRs	US2515421061	124	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	22	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	50	Purchase	8.4300	USD
01-Dec-2015	DB1 ADRs	US2515421061	194	Sale	8.4600	USD
01-Dec-2015	DB1 ADRs	US2515421061	31	Sale	8.4500	USD
01-Dec-2015	DB1 ADRs	US2515421061	138	Sale	8.4500	USD
01-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	168	Sale	8.4300	USD
01-Dec-2015	DB1 ADRs	US2515421061	277	Sale	8.4400	USD
01-Dec-2015	DB1 ADRs	US2515421061	298	Sale	8.4400	USD
01-Dec-2015	DB1 ADRs	US2515421061	126	Purchase	8.4300	USD
01-Dec-2015	DB1 ADRs	US2515421061	50	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	552	Purchase	8.4400	USD
01-Dec-2015	DB1 ADRs	US2515421061	202	Sale	8.4600	USD
01-Dec-2015	DB1 ADRs	US2515421061	41	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	165	Sale	8.4400	USD
01-Dec-2015	DB1 ADRs	US2515421061	40	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.4300	USD
01-Dec-2015	DB1 ADRs	US2515421061	52	Purchase	8.4300	USD
01-Dec-2015	DB1 ADRs	US2515421061	289	Purchase	8.4300	USD
01-Dec-2015	DB1 ADRs	US2515421061	17	Sale	8.4400	USD
01-Dec-2015	DB1 ADRs	US2515421061	111	Sale	8.4500	USD
01-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	9	Purchase	8.4400	USD
01-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.4200	USD
01-Dec-2015	DB1 ADRs	US2515421061	3509	Sale	8.4400	USD
01-Dec-2015	DB1 ADRs	US2515421061	230	Purchase	8.4200	USD
01-Dec-2015	LSE ADRs	US54211N1019	9	Sale	10.1000	USD
01-Dec-2015	LSE ADRs	US54211N1019	14	Purchase	9.8700	USD
01-Dec-2015	LSE ADRs	US54211N1019	15	Purchase	9.8700	USD
01-Dec-2015	LSE ADRs	US54211N1019	1284	Sale	10.1000	USD
02-Dec-2015	DB1 ADRs	US2515421061	15	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	68	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	105	Purchase	8.5200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
02-Dec-2015	DB1 ADRs	US2515421061	12	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	43	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	103	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	247	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.5200	USD
02-Dec-2015	DB1 ADRs	US2515421061	81	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	163	Purchase	8.5200	USD
02-Dec-2015	DB1 ADRs	US2515421061	29	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	21	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	165	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	139	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	99	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	14	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	130	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	29	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5200	USD
02-Dec-2015	DB1 ADRs	US2515421061	365	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.5200	USD
02-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	13	Purchase	8.5300	USD
02-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	49	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	34	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	29	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.5100	USD
02-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.5200	USD
02-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	15	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	9	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	180	Purchase	8.5200	USD
02-Dec-2015	DB1 ADRs	US2515421061	21	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.5200	USD
02-Dec-2015	DB1 ADRs	US2515421061	96	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5500	USD
02-Dec-2015	DB1 ADRs	US2515421061	280	Sale	8.5400	USD
02-Dec-2015	DB1 ADRs	US2515421061	41	Purchase	8.5200	USD
02-Dec-2015	LSE ADRs	US54211N1019	10	Sale	10.1100	USD
02-Dec-2015	LSE ADRs	US54211N1019	33	Sale	10.1100	USD
02-Dec-2015	LSE ADRs	US54211N1019	29	Sale	10.1100	USD
03-Dec-2015	DB1 ADRs	US2515421061	42	Sale	8.5400	USD
03-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.4400	USD
03-Dec-2015	DB1 ADRs	US2515421061	31	Sale	8.5500	USD
03-Dec-2015	DB1 ADRs	US2515421061	111	Sale	8.5200	USD
03-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.4600	USD
03-Dec-2015	DB1 ADRs	US2515421061	52	Purchase	8.4500	USD
03-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5500	USD
03-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5100	USD
03-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
03-Dec-2015	DB1 ADRs	US2515421061	261	Sale	8.5500	USD
03-Dec-2015	DB1 ADRs	US2515421061	127	Sale	8.5100	USD
03-Dec-2015	DB1 ADRs	US2515421061	29	Purchase	8.5200	USD
03-Dec-2015	DB1 ADRs	US2515421061	287	Purchase	8.4600	USD
03-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.5400	USD
03-Dec-2015	DB1 ADRs	US2515421061	60	Purchase	8.4500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
03-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.4500	USD
03-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
03-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.4600	USD
03-Dec-2015	DB1 ADRs	US2515421061	46	Purchase	8.4600	USD
03-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.4500	USD
03-Dec-2015	DB1 ADRs	US2515421061	87	Purchase	8.4500	USD
03-Dec-2015	DB1 ADRs	US2515421061	10	Purchase	8.4600	USD
03-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5200	USD
03-Dec-2015	DB1 ADRs	US2515421061	131	Purchase	8.4400	USD
03-Dec-2015	DB1 ADRs	US2515421061	58	Purchase	8.4400	USD
03-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.4400	USD
03-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.4400	USD
03-Dec-2015	DB1 ADRs	US2515421061	120	Sale	8.5200	USD
03-Dec-2015	DB1 ADRs	US2515421061	144	Purchase	8.4500	USD
03-Dec-2015	LSE ADRs	US54211N1019	170	Purchase	9.6500	USD
03-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	69	Sale	39.7500	USD
03-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	48	Sale	39.4200	USD
03-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	236	Purchase	39.2500	USD
03-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	236	Purchase	39.2500	USD
04-Dec-2015	DB1 ADRs	US2515421061	133	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	19	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	19	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	209	Sale	8.6300	USD
04-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.6200	USD
04-Dec-2015	DB1 ADRs	US2515421061	141	Sale	8.6800	USD
04-Dec-2015	DB1 ADRs	US2515421061	82	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.6200	USD
04-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	23	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	20	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	21	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	22	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.6500	USD
04-Dec-2015	DB1 ADRs	US2515421061	182	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	28	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	103	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	20	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	379	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	379	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.6000	USD
04-Dec-2015	DB1 ADRs	US2515421061	44	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	19	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	36	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	346	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	99	Sale	8.6700	USD
04-Dec-2015	DB1 ADRs	US2515421061	38	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	10	Purchase	8.6500	USD
04-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.6500	USD
04-Dec-2015	DB1 ADRs	US2515421061	407	Purchase	8.6500	USD
04-Dec-2015	DB1 ADRs	US2515421061	206	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	205	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	50	Purchase	8.6200	USD
04-Dec-2015	DB1 ADRs	US2515421061	12	Purchase	8.6500	USD
04-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.6200	USD
04-Dec-2015	DB1 ADRs	US2515421061	205	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	27	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	56	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	82	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	428	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.5900	USD
04-Dec-2015	DB1 ADRs	US2515421061	26	Purchase	8.6200	USD
04-Dec-2015	DB1 ADRs	US2515421061	54	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	106	Purchase	8.6400	USD
04-Dec-2015	DB1 ADRs	US2515421061	710	Sale	8.6000	USD
04-Dec-2015	DB1 ADRs	US2515421061	2154	Purchase	8.6500	USD
04-Dec-2015	DB1 ADRs	US2515421061	49	Purchase	8.6500	USD
04-Dec-2015	LSE ADRs	US54211N1019	453	Purchase	9.7500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
04-Dec-2015	LSE ADRs	US54211N1019	66	Purchase	9.7500	USD
04-Dec-2015	LSE ADRs	US54211N1019	65	Purchase	9.7500	USD
04-Dec-2015	LSE ADRs	US54211N1019	464	Purchase	9.7500	USD
04-Dec-2015	LSE ADRs	US54211N1019	2	Purchase	9.7800	USD
04-Dec-2015	LSE ADRs	US54211N1019	265	Purchase	9.7800	USD
04-Dec-2015	LSE ADRs	US54211N1019	63	Purchase	9.7800	USD
04-Dec-2015	LSE ADRs	US54211N1019	29	Purchase	9.7800	USD
07-Dec-2015	DB1 ADRs	US2515421061	230	Sale	8.7000	USD
07-Dec-2015	DB1 ADRs	US2515421061	92	Purchase	8.6800	USD
07-Dec-2015	DB1 ADRs	US2515421061	36	Purchase	8.6800	USD
07-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	1321	Purchase	8.6981	USD
07-Dec-2015	DB1 ADRs	US2515421061	39	Sale	8.7100	USD
07-Dec-2015	DB1 ADRs	US2515421061	392	Purchase	8.6981	USD
07-Dec-2015	DB1 ADRs	US2515421061	91	Purchase	8.6981	USD
07-Dec-2015	DB1 ADRs	US2515421061	851	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	217	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	11	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	277	Sale	8.7044	USD
07-Dec-2015	DB1 ADRs	US2515421061	222	Purchase	8.6981	USD
07-Dec-2015	DB1 ADRs	US2515421061	71	Sale	8.7100	USD
07-Dec-2015	DB1 ADRs	US2515421061	125	Purchase	8.6800	USD
07-Dec-2015	DB1 ADRs	US2515421061	93	Sale	8.7100	USD
07-Dec-2015	DB1 ADRs	US2515421061	76	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	436	Purchase	8.6981	USD
07-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	9	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	26	Sale	8.7200	USD
07-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	81	Purchase	8.6800	USD
07-Dec-2015	DB1 ADRs	US2515421061	163	Purchase	8.6800	USD
07-Dec-2015	DB1 ADRs	US2515421061	138	Purchase	8.6800	USD
07-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	17	Sale	8.7200	USD
07-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	66	Sale	8.7100	USD
07-Dec-2015	DB1 ADRs	US2515421061	10	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.7200	USD
07-Dec-2015	DB1 ADRs	US2515421061	193	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	68	Sale	8.7200	USD
07-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.6900	USD
07-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.6800	USD
07-Dec-2015	DB1 ADRs	US2515421061	12862	Sale	8.7200	USD
07-Dec-2015	LSE ADRs	US54211N1019	155	Purchase	9.8400	USD
07-Dec-2015	LSE ADRs	US54211N1019	31	Sale	10.0800	USD
07-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	57	Purchase	39.6600	USD
07-Dec-2015	DB1 ADRs	US2515421061	12862	Sale	8.7200	USD
07-Dec-2015	DB1 ADRs	US2515421061	12862	Sale	8.7200	USD
08-Dec-2015	DB1 ADRs	US2515421061	144	Sale	8.5400	USD
08-Dec-2015	DB1 ADRs	US2515421061	44	Purchase	8.5000	USD
08-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5500	USD
08-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.5200	USD
08-Dec-2015	DB1 ADRs	US2515421061	102	Sale	8.5600	USD
08-Dec-2015	DB1 ADRs	US2515421061	380	Purchase	8.5100	USD
08-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
08-Dec-2015	DB1 ADRs	US2515421061	6	Purchase	8.5000	USD
08-Dec-2015	DB1 ADRs	US2515421061	17	Sale	8.5700	USD
08-Dec-2015	DB1 ADRs	US2515421061	91	Purchase	8.5000	USD
08-Dec-2015	DB1 ADRs	US2515421061	1880	Purchase	8.5100	USD
08-Dec-2015	DB1 ADRs	US2515421061	27	Purchase	8.5100	USD
08-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.5700	USD
08-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.5000	USD
08-Dec-2015	DB1 ADRs	US2515421061	9	Sale	8.5700	USD
08-Dec-2015	DB1 ADRs	US2515421061	103	Purchase	8.5200	USD
08-Dec-2015	DB1 ADRs	US2515421061	21	Purchase	8.5100	USD
08-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.5200	USD
08-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5700	USD
08-Dec-2015	DB1 ADRs	US2515421061	40	Purchase	8.5200	USD
08-Dec-2015	DB1 ADRs	US2515421061	60	Sale	8.5500	USD
08-Dec-2015	DB1 ADRs	US2515421061	40	Purchase	8.5100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.5100	USD
08-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5000	USD
08-Dec-2015	DB1 ADRs	US2515421061	146	Purchase	8.5700	USD
08-Dec-2015	DB1 ADRs	US2515421061	948	Purchase	8.5100	USD
08-Dec-2015	LSE ADRs	US54211N1019	7	Sale	10.1000	USD
08-Dec-2015	LSE ADRs	US54211N1019	668	Purchase	9.4700	USD
08-Dec-2015	LSE ADRs	US54211N1019	336	Purchase	9.4600	USD
08-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	38.7000	USD
08-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	38.7000	USD
09-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	24	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	43	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	35	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	9	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	176	Sale	8.4200	USD
09-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
09-Dec-2015	DB1 ADRs	US2515421061	12	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.4040	USD
09-Dec-2015	DB1 ADRs	US2515421061	15	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	27	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	38	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.4040	USD
09-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	12	Sale	8.4057	USD
09-Dec-2015	DB1 ADRs	US2515421061	31	Sale	8.4200	USD
09-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	14	Sale	8.4200	USD
09-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.4040	USD
09-Dec-2015	DB1 ADRs	US2515421061	20	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	40	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	33	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	15	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	307	Sale	8.4057	USD
09-Dec-2015	DB1 ADRs	US2515421061	1522	Sale	8.4200	USD
09-Dec-2015	DB1 ADRs	US2515421061	42	Purchase	8.3800	USD
09-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	45	Purchase	8.3800	USD
09-Dec-2015	DB1 ADRs	US2515421061	28	Sale	8.4600	USD
09-Dec-2015	DB1 ADRs	US2515421061	14	Purchase	8.3700	USD
09-Dec-2015	DB1 ADRs	US2515421061	58	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	9	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	69	Sale	8.4200	USD
09-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.3700	USD
09-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.4057	USD
09-Dec-2015	DB1 ADRs	US2515421061	39	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	148	Purchase	8.3700	USD
09-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	26	Purchase	8.3800	USD
09-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	228	Purchase	8.4040	USD
09-Dec-2015	DB1 ADRs	US2515421061	26	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	30	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.3700	USD
09-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.4300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Dec-2015	DB1 ADRs	US2515421061	56	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	375	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	20	Sale	8.4200	USD
09-Dec-2015	DB1 ADRs	US2515421061	14	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	23	Sale	8.4300	USD
09-Dec-2015	DB1 ADRs	US2515421061	20	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	43	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	47	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.3500	USD
09-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.3700	USD
09-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
09-Dec-2015	DB1 ADRs	US2515421061	99	Sale	8.4200	USD
09-Dec-2015	DB1 ADRs	US2515421061	95	Purchase	8.3700	USD
09-Dec-2015	LSE ADRs	US54211N1019	2	Sale	10.1700	USD
09-Dec-2015	LSE ADRs	US54211N1019	141	Purchase	9.7400	USD
09-Dec-2015	LSE ADRs	US54211N1019	115	Purchase	9.7400	USD
09-Dec-2015	LSE ADRs	US54211N1019	3	Purchase	9.6000	USD
09-Dec-2015	LSE ADRs	US54211N1019	104	Sale	10.1700	USD
09-Dec-2015	LSE ADRs	US54211N1019	475	Sale	10.1800	USD
09-Dec-2015	LSE ADRs	US54211N1019	2	Purchase	9.5700	USD
09-Dec-2015	LSE ADRs	US54211N1019	79	Purchase	10.1700	USD
09-Dec-2015	LSE ADRs	US54211N1019	5	Purchase	9.5700	USD
10-Dec-2015	DB1 ADRs	US2515421061	753	Sale	8.3700	USD
10-Dec-2015	DB1 ADRs	US2515421061	132	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	132	Sale	8.3700	USD
10-Dec-2015	DB1 ADRs	US2515421061	18	Sale	8.3500	USD
10-Dec-2015	DB1 ADRs	US2515421061	71	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	259	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	51	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	383	Purchase	8.3700	USD
10-Dec-2015	DB1 ADRs	US2515421061	71	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	151	Sale	8.3500	USD
10-Dec-2015	DB1 ADRs	US2515421061	175	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	9	Sale	8.3800	USD
10-Dec-2015	DB1 ADRs	US2515421061	21	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	24	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	10	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	12	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	10	Sale	8.3500	USD
10-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	261	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	10	Purchase	8.3700	USD
10-Dec-2015	DB1 ADRs	US2515421061	13	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.3900	USD
10-Dec-2015	DB1 ADRs	US2515421061	19	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	6	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	1344	Sale	8.3700	USD
10-Dec-2015	DB1 ADRs	US2515421061	29	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	71	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	44	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	163	Purchase	8.3400	USD
10-Dec-2015	DB1 ADRs	US2515421061	89	Sale	8.3500	USD
10-Dec-2015	DB1 ADRs	US2515421061	41	Purchase	8.3600	USD
10-Dec-2015	DB1 ADRs	US2515421061	978	Purchase	8.3600	USD
10-Dec-2015	LSE ADRs	US54211N1019	62	Purchase	9.6500	USD
10-Dec-2015	LSE ADRs	US54211N1019	83	Purchase	9.5800	USD
10-Dec-2015	LSE ADRs	US54211N1019	47	Purchase	9.5800	USD
10-Dec-2015	LSE ADRs	US54211N1019	209	Purchase	9.5800	USD
10-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	22	Purchase	38.9000	USD
11-Dec-2015	DB1 ADRs	US2515421061	49	Sale	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	46	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	12	Purchase	8.1400	USD
11-Dec-2015	DB1 ADRs	US2515421061	22	Sale	8.1600	USD
11-Dec-2015	DB1 ADRs	US2515421061	312	Sale	8.2000	USD
11-Dec-2015	DB1 ADRs	US2515421061	59	Sale	8.2000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Dec-2015	DB1 ADRs	US2515421061	63	Purchase	8.1400	USD
11-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1600	USD
11-Dec-2015	DB1 ADRs	US2515421061	101	Purchase	8.1400	USD
11-Dec-2015	DB1 ADRs	US2515421061	221	Purchase	8.1400	USD
11-Dec-2015	DB1 ADRs	US2515421061	110	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	223	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	114	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.1400	USD
11-Dec-2015	DB1 ADRs	US2515421061	11	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.1700	USD
11-Dec-2015	DB1 ADRs	US2515421061	320	Sale	8.2000	USD
11-Dec-2015	DB1 ADRs	US2515421061	19	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	28	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	142	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	79	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	25	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	13	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	38	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	315	Sale	8.1600	USD
11-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.1600	USD
11-Dec-2015	DB1 ADRs	US2515421061	32	Sale	8.2000	USD
11-Dec-2015	DB1 ADRs	US2515421061	388	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	10	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	126	Purchase	8.1500	USD
11-Dec-2015	DB1 ADRs	US2515421061	70	Sale	8.2000	USD
11-Dec-2015	DB1 ADRs	US2515421061	22	Purchase	8.1400	USD
11-Dec-2015	DB1 ADRs	US2515421061	132	Sale	8.2000	USD
11-Dec-2015	DB1 ADRs	US2515421061	336	Sale	8.2000	USD
11-Dec-2015	DB1 ADRs	US2515421061	103	Purchase	8.1600	USD
11-Dec-2015	DB1 ADRs	US2515421061	558	Purchase	8.1400	USD
11-Dec-2015	LSE ADRs	US54211N1019	29	Sale	9.5400	USD
11-Dec-2015	LSE ADRs	US54211N1019	78	Purchase	9.3100	USD
11-Dec-2015	LSE ADRs	US54211N1019	11	Purchase	9.3100	USD
11-Dec-2015	LSE ADRs	US54211N1019	377	Purchase	9.3100	USD
11-Dec-2015	LSE ADRs	US54211N1019	5	Purchase	9.3100	USD
11-Dec-2015	LSE ADRs	US54211N1019	198	Purchase	9.3100	USD
14-Dec-2015	DB1 ADRs	US2515421061	102	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	5550	Purchase	8.1200	USD
14-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.1400	USD
14-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	31	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	31	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	27	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	198	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	292	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	871	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	14	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	66	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	23	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	43	Sale	8.1400	USD
14-Dec-2015	DB1 ADRs	US2515421061	70	Purchase	8.1200	USD
14-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
14-Dec-2015	DB1 ADRs	US2515421061	28	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	17	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	70	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
14-Dec-2015	DB1 ADRs	US2515421061	203	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	51	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	29	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.1100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	42	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	134	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	43	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	807	Purchase	8.1500	USD
14-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	577	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	128	Sale	8.1300	USD
14-Dec-2015	DB1 ADRs	US2515421061	132	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	549	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	129	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	539	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	105	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	43	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	102	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	50	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	261	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	160	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	26	Purchase	8.1191	USD
14-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	70	Purchase	8.1100	USD
14-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.1200	USD
14-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.1100	USD
14-Dec-2015	LSE ADRs	US54211N1019	32	Purchase	9.2500	USD
14-Dec-2015	LSE ADRs	US54211N1019	8	Purchase	9.2500	USD
14-Dec-2015	LSE ADRs	US54211N1019	508	Purchase	9.4200	USD
14-Dec-2015	LSE ADRs	US54211N1019	432	Purchase	9.2715	USD
14-Dec-2015	LSE ADRs	US54211N1019	423	Purchase	9.2715	USD
14-Dec-2015	LSE ADRs	US54211N1019	348	Purchase	9.2715	USD
14-Dec-2015	LSE ADRs	US54211N1019	144	Purchase	9.2715	USD
14-Dec-2015	LSE ADRs	US54211N1019	346	Purchase	9.2715	USD
14-Dec-2015	LSE ADRs	US54211N1019	174	Purchase	9.2715	USD
14-Dec-2015	LSE ADRs	US54211N1019	863	Purchase	9.2715	USD
14-Dec-2015	LSE ADRs	US54211N1019	530	Purchase	9.2715	USD
14-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	37.7000	USD
15-Dec-2015	DB1 ADRs	US2515421061	307	Purchase	8.1935	USD
15-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	87	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	57	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	135	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	636	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	52	Sale	8.1589	USD
15-Dec-2015	DB1 ADRs	US2515421061	52	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	51	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	20	Sale	8.1589	USD
15-Dec-2015	DB1 ADRs	US2515421061	16	Sale	8.1589	USD
15-Dec-2015	DB1 ADRs	US2515421061	43	Sale	8.1800	USD
15-Dec-2015	DB1 ADRs	US2515421061	51	Sale	8.1800	USD
15-Dec-2015	DB1 ADRs	US2515421061	76	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	14	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	32	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	13	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1300	USD
15-Dec-2015	DB1 ADRs	US2515421061	79	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.1800	USD
15-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.1800	USD
15-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	40	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	22	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	1074	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	13	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	153	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	25	Purchase	8.1400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
15-Dec-2015	DB1 ADRs	US2515421061	40	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	150	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	61	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	246	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	178	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	15	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	55	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	64	Purchase	8.1300	USD
15-Dec-2015	DB1 ADRs	US2515421061	151	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	48	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.1300	USD
15-Dec-2015	DB1 ADRs	US2515421061	50	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	16	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	12	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	36	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	16	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	133	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	13	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	38	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	14	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.1300	USD
15-Dec-2015	DB1 ADRs	US2515421061	24	Sale	8.1800	USD
15-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	119	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	117	Sale	8.1589	USD
15-Dec-2015	DB1 ADRs	US2515421061	79	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	34	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	85	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	20	Sale	8.1589	USD
15-Dec-2015	DB1 ADRs	US2515421061	543	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	61	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	36	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	67	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	2453	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	370	Sale	8.1692	USD
15-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	9	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	1013	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	473	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	235	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	440	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	116	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	111	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	205	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	1127	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	576	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	287	Purchase	8.1400	USD
15-Dec-2015	DB1 ADRs	US2515421061	221	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	59	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	55	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	104	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	28	Purchase	8.1500	USD
15-Dec-2015	DB1 ADRs	US2515421061	20	Sale	8.1900	USD
15-Dec-2015	DB1 ADRs	US2515421061	63	Sale	8.1800	USD
15-Dec-2015	DB1 ADRs	US2515421061	52	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	479	Purchase	8.1439	USD
15-Dec-2015	DB1 ADRs	US2515421061	1158	Purchase	8.1400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
15-Dec-2015	LSE ADRs	US54211N1019	796	Purchase	9.5700	USD
15-Dec-2015	LSE ADRs	US54211N1019	905	Purchase	9.5700	USD
15-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	42	Sale	39.2100	USD
15-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	593	Sale	39.4500	USD
16-Dec-2015	DB1 ADRs	US2515421061	149	Purchase	8.1900	USD
16-Dec-2015	DB1 ADRs	US2515421061	14	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	57	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	20	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	29	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	69	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	39	Sale	8.2600	USD
16-Dec-2015	DB1 ADRs	US2515421061	131	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.3400	USD
16-Dec-2015	DB1 ADRs	US2515421061	78	Purchase	8.2400	USD
16-Dec-2015	DB1 ADRs	US2515421061	42	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	92	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	167	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	80	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	40	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	304	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	64	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	51	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	14	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	306	Purchase	8.2400	USD
16-Dec-2015	DB1 ADRs	US2515421061	337	Sale	8.2900	USD
16-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
16-Dec-2015	DB1 ADRs	US2515421061	10	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	172	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	80	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	41	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	18	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	81	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	600	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	142	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.1800	USD
16-Dec-2015	DB1 ADRs	US2515421061	47	Purchase	8.2400	USD
16-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.2400	USD
16-Dec-2015	DB1 ADRs	US2515421061	14	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	21	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	35	Sale	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	42	Sale	8.3400	USD
16-Dec-2015	DB1 ADRs	US2515421061	79	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	148	Sale	8.2900	USD
16-Dec-2015	DB1 ADRs	US2515421061	52	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	25	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.2900	USD
16-Dec-2015	DB1 ADRs	US2515421061	14	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	48	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	58	Purchase	8.2200	USD
16-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
16-Dec-2015	DB1 ADRs	US2515421061	49	Purchase	8.2400	USD
16-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.2600	USD
16-Dec-2015	DB1 ADRs	US2515421061	94	Sale	8.2900	USD
16-Dec-2015	DB1 ADRs	US2515421061	214	Purchase	8.1800	USD
16-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.2300	USD
16-Dec-2015	DB1 ADRs	US2515421061	324	Sale	8.2900	USD
16-Dec-2015	DB1 ADRs	US2515421061	52	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	212	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	108	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	456	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	121	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	114	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	23	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	76	Purchase	8.2000	USD
16-Dec-2015	DB1 ADRs	US2515421061	121	Sale	8.3400	USD
16-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.2100	USD
16-Dec-2015	LSE ADRs	US54211N1019	11	Sale	10.0300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Dec-2015	LSE ADRs	US54211N1019	198	Sale	10.0300	USD
16-Dec-2015	LSE ADRs	US54211N1019	198	Sale	10.0300	USD
16-Dec-2015	LSE ADRs	US54211N1019	525	Purchase	9.7900	USD
16-Dec-2015	LSE ADRs	US54211N1019	40	Sale	10.0300	USD
16-Dec-2015	LSE ADRs	US54211N1019	358	Purchase	9.7900	USD
16-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	122	Purchase	39.5000	USD
16-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	25	Purchase	39.6900	USD
17-Dec-2015	DB1 ADRs	US2515421061	476	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	46	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	214	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	267	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	17	Sale	8.4100	USD
17-Dec-2015	DB1 ADRs	US2515421061	44	Sale	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	20	Purchase	8.4100	USD
17-Dec-2015	DB1 ADRs	US2515421061	36	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	78	Sale	8.4500	USD
17-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	1902	Purchase	8.4035	USD
17-Dec-2015	DB1 ADRs	US2515421061	1793	Purchase	8.4035	USD
17-Dec-2015	DB1 ADRs	US2515421061	318	Purchase	8.4035	USD
17-Dec-2015	DB1 ADRs	US2515421061	621	Sale	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	262	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	122	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	62	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.4100	USD
17-Dec-2015	DB1 ADRs	US2515421061	88	Purchase	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	134	Purchase	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	89	Purchase	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	71	Purchase	8.4100	USD
17-Dec-2015	DB1 ADRs	US2515421061	10	Sale	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	142	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	511	Sale	8.4339	USD
17-Dec-2015	DB1 ADRs	US2515421061	177	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	23	Purchase	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.4100	USD
17-Dec-2015	DB1 ADRs	US2515421061	20	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	132	Sale	8.4339	USD
17-Dec-2015	DB1 ADRs	US2515421061	55	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	34	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.3900	USD
17-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.4100	USD
17-Dec-2015	DB1 ADRs	US2515421061	82	Purchase	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	6865	Purchase	8.4100	USD
17-Dec-2015	DB1 ADRs	US2515421061	34	Sale	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	143	Purchase	8.4300	USD
17-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.4300	USD
17-Dec-2015	LSE ADRs	US54211N1019	1	Sale	10.2000	USD
17-Dec-2015	LSE ADRs	US54211N1019	205	Purchase	10.0000	USD
17-Dec-2015	LSE ADRs	US54211N1019	47	Sale	10.2000	USD
17-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	305	Purchase	40.1600	USD
18-Dec-2015	DB1 ADRs	US2515421061	115	Purchase	8.5700	USD
18-Dec-2015	DB1 ADRs	US2515421061	131	Sale	8.6100	USD
18-Dec-2015	DB1 ADRs	US2515421061	12	Sale	8.6200	USD
18-Dec-2015	DB1 ADRs	US2515421061	263	Purchase	8.6000	USD
18-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.5900	USD
18-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5600	USD
18-Dec-2015	DB1 ADRs	US2515421061	22	Purchase	8.5900	USD
18-Dec-2015	DB1 ADRs	US2515421061	23	Purchase	8.5700	USD
18-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.6200	USD
18-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.5900	USD
18-Dec-2015	DB1 ADRs	US2515421061	10	Purchase	8.5700	USD
18-Dec-2015	DB1 ADRs	US2515421061	14	Purchase	8.5700	USD
18-Dec-2015	DB1 ADRs	US2515421061	59	Sale	8.6100	USD
18-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.5600	USD
18-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.5700	USD
18-Dec-2015	DB1 ADRs	US2515421061	82	Sale	8.6200	USD
18-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.5900	USD
18-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.6000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-Dec-2015	DB1 ADRs	US2515421061	82	Purchase	8.5600	USD
18-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.5600	USD
18-Dec-2015	DB1 ADRs	US2515421061	119	Sale	8.6100	USD
18-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.6000	USD
18-Dec-2015	DB1 ADRs	US2515421061	78	Purchase	8.5700	USD
18-Dec-2015	DB1 ADRs	US2515421061	734	Purchase	8.6000	USD
18-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.5900	USD
18-Dec-2015	DB1 ADRs	US2515421061	278	Purchase	8.5600	USD
18-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.6200	USD
18-Dec-2015	DB1 ADRs	US2515421061	1202	Purchase	8.6000	USD
18-Dec-2015	DB1 ADRs	US2515421061	1109	Purchase	8.5700	USD
18-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.6200	USD
18-Dec-2015	DB1 ADRs	US2515421061	43	Purchase	8.5900	USD
18-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.5600	USD
18-Dec-2015	LSE ADRs	US54211N1019	1015	Sale	10.1800	USD
18-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	2705	Purchase	40.1100	USD
18-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	2705	Purchase	40.1100	USD
21-Dec-2015	DB1 ADRs	US2515421061	210	Purchase	8.4300	USD
21-Dec-2015	DB1 ADRs	US2515421061	6	Purchase	8.4500	USD
21-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.4800	USD
21-Dec-2015	DB1 ADRs	US2515421061	58	Sale	8.5000	USD
21-Dec-2015	DB1 ADRs	US2515421061	158	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.4400	USD
21-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.4400	USD
21-Dec-2015	DB1 ADRs	US2515421061	36	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	27	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	30	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	45	Sale	8.4800	USD
21-Dec-2015	DB1 ADRs	US2515421061	147	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	40	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	28	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	230	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	13	Sale	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	201	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	43	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	21	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	38	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	38	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	61	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	69	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	176	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	217	Purchase	8.4400	USD
21-Dec-2015	DB1 ADRs	US2515421061	18	Sale	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	49	Sale	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.4400	USD
21-Dec-2015	DB1 ADRs	US2515421061	164	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	178	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.4600	USD
21-Dec-2015	DB1 ADRs	US2515421061	613	Purchase	8.4300	USD
21-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.4400	USD
21-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.4400	USD
21-Dec-2015	DB1 ADRs	US2515421061	45	Sale	8.4600	USD
21-Dec-2015	LSE ADRs	US54211N1019	6	Purchase	10.0000	USD
21-Dec-2015	LSE ADRs	US54211N1019	2	Sale	10.3200	USD
21-Dec-2015	DB1 ADRs	US2515421061	113	Purchase	8.4500	USD
22-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	23	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	23	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	9	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	185	Purchase	8.5200	USD
22-Dec-2015	DB1 ADRs	US2515421061	12	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	66	Sale	8.5300	USD
22-Dec-2015	DB1 ADRs	US2515421061	131	Sale	8.5300	USD
22-Dec-2015	DB1 ADRs	US2515421061	15	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	36	Sale	8.5400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-Dec-2015	DB1 ADRs	US2515421061	42	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	164	Purchase	8.5100	USD
22-Dec-2015	DB1 ADRs	US2515421061	131	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5095	USD
22-Dec-2015	DB1 ADRs	US2515421061	868	Purchase	8.5100	USD
22-Dec-2015	DB1 ADRs	US2515421061	83	Purchase	8.5100	USD
22-Dec-2015	DB1 ADRs	US2515421061	25	Purchase	8.5100	USD
22-Dec-2015	DB1 ADRs	US2515421061	6	Purchase	8.5000	USD
22-Dec-2015	DB1 ADRs	US2515421061	36	Purchase	8.5100	USD
22-Dec-2015	DB1 ADRs	US2515421061	883	Sale	8.5141	USD
22-Dec-2015	DB1 ADRs	US2515421061	23	Sale	8.5141	USD
22-Dec-2015	DB1 ADRs	US2515421061	82	Sale	8.5141	USD
22-Dec-2015	DB1 ADRs	US2515421061	102	Sale	8.5141	USD
22-Dec-2015	DB1 ADRs	US2515421061	14	Purchase	8.5000	USD
22-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5000	USD
22-Dec-2015	DB1 ADRs	US2515421061	309	Purchase	8.5200	USD
22-Dec-2015	DB1 ADRs	US2515421061	227	Purchase	8.5200	USD
22-Dec-2015	DB1 ADRs	US2515421061	186	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	24	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	26	Purchase	8.5100	USD
22-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5300	USD
22-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5400	USD
22-Dec-2015	LSE ADRs	US54211N1019	66	Purchase	10.0500	USD
22-Dec-2015	LSE ADRs	US54211N1019	308	Purchase	10.0500	USD
22-Dec-2015	LSE ADRs	US54211N1019	5	Sale	10.0600	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	4355	Sale	40.1672	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	18	Purchase	39.5100	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	18	Purchase	39.5100	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	18	Purchase	39.5100	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	24	Purchase	39.5100	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	39.5100	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	39.5100	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	39.5100	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	39.5100	USD
22-Dec-2015	DB1 ADRs	US2515421061	2290	Sale	8.5400	USD
22-Dec-2015	DB1 ADRs	US2515421061	780	Sale	8.5300	USD
22-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	4355	Sale	40.1672	USD
23-Dec-2015	DB1 ADRs	US2515421061	227	Purchase	8.4700	USD
23-Dec-2015	DB1 ADRs	US2515421061	34	Purchase	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	6	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	56	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	48	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	79	Sale	8.6100	USD
23-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	126	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	29	Sale	8.6100	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	42	Sale	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	6	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	45	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	6	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	53	Sale	8.5472	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5400	USD
23-Dec-2015	DB1 ADRs	US2515421061	9	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	11	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.6100	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	22	Sale	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	135	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	452	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	5	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	34	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	34	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	34	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	34	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	162	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	52	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	15	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	81	Sale	8.5472	USD
23-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	234	Purchase	8.5900	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	108	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	30	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	109	Sale	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	7	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	20	Purchase	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	21	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	11	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	521	Sale	8.5472	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	15	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.5300	USD
23-Dec-2015	DB1 ADRs	US2515421061	56	Sale	8.5472	USD
23-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	48	Purchase	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	58	Purchase	8.5700	USD
23-Dec-2015	DB1 ADRs	US2515421061	51	Purchase	8.5700	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	46	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	46	Sale	8.5800	USD
23-Dec-2015	DB1 ADRs	US2515421061	30	Sale	8.5500	USD
23-Dec-2015	DB1 ADRs	US2515421061	110	Purchase	8.5300	USD
23-Dec-2015	LSE ADRs	US54211N1019	2	Sale	10.2500	USD
23-Dec-2015	LSE ADRs	US54211N1019	502	Purchase	10.1000	USD
23-Dec-2015	LSE ADRs	US54211N1019	16	Sale	10.1700	USD
23-Dec-2015	LSE ADRs	US54211N1019	3	Sale	10.2500	USD
23-Dec-2015	LSE ADRs	US54211N1019	4	Sale	10.2500	USD
23-Dec-2015	LSE ADRs	US54211N1019	159	Purchase	10.1000	USD
23-Dec-2015	LSE ADRs	US54211N1019	13	Sale	10.2500	USD
23-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	64	Sale	40.5900	USD
23-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	77	Sale	40.5900	USD
23-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	40.2000	USD
23-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	24	Sale	40.5900	USD
23-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	242	Sale	40.5900	USD
24-Dec-2015	DB1 ADRs	US2515421061	285	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	31	Purchase	8.5300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
24-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.6600	USD
24-Dec-2015	DB1 ADRs	US2515421061	90	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	252	Sale	8.6600	USD
24-Dec-2015	DB1 ADRs	US2515421061	26	Purchase	8.6300	USD
24-Dec-2015	DB1 ADRs	US2515421061	38	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	114	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.6300	USD
24-Dec-2015	DB1 ADRs	US2515421061	33	Purchase	8.6300	USD
24-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.6600	USD
24-Dec-2015	DB1 ADRs	US2515421061	1211	Purchase	8.4916	USD
24-Dec-2015	DB1 ADRs	US2515421061	40	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	60	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	39	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	24	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	42	Purchase	8.6300	USD
24-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	36	Sale	8.6500	USD
24-Dec-2015	DB1 ADRs	US2515421061	35	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	302	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	20	Purchase	8.5300	USD
24-Dec-2015	DB1 ADRs	US2515421061	24	Sale	8.6600	USD
24-Dec-2015	DB1 ADRs	US2515421061	2402	Sale	8.6600	USD
28-Dec-2015	DB1 ADRs	US2515421061	333	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	144	Sale	8.6278	USD
28-Dec-2015	DB1 ADRs	US2515421061	88	Sale	8.6278	USD
28-Dec-2015	DB1 ADRs	US2515421061	60	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	163	Sale	8.6278	USD
28-Dec-2015	DB1 ADRs	US2515421061	205	Sale	8.6278	USD
28-Dec-2015	DB1 ADRs	US2515421061	18	Sale	8.6278	USD
28-Dec-2015	DB1 ADRs	US2515421061	22	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.5900	USD
28-Dec-2015	DB1 ADRs	US2515421061	132	Sale	8.6278	USD
28-Dec-2015	DB1 ADRs	US2515421061	125	Sale	8.6278	USD
28-Dec-2015	DB1 ADRs	US2515421061	124	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	84	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	72	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	66	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	24	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	18	Purchase	8.5800	USD
28-Dec-2015	DB1 ADRs	US2515421061	19	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	80	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	29	Sale	8.6200	USD
28-Dec-2015	DB1 ADRs	US2515421061	232	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	69	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	32	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	25	Sale	8.6400	USD
28-Dec-2015	DB1 ADRs	US2515421061	3	Purchase	8.6100	USD
28-Dec-2015	DB1 ADRs	US2515421061	38	Sale	8.6278	USD
28-Dec-2015	DB1 ADRs	US2515421061	133	Sale	8.6400	USD
28-Dec-2015	LSE ADRs	US54211N1019	160	Sale	10.3500	USD
28-Dec-2015	LSE ADRs	US54211N1019	18	Purchase	10.2500	USD
28-Dec-2015	LSE ADRs	US54211N1019	9	Sale	10.3500	USD
28-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	744	Sale	40.7000	USD
28-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	278	Sale	40.7000	USD
29-Dec-2015	DB1 ADRs	US2515421061	227	Purchase	8.8100	USD
29-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	35	Purchase	8.8500	USD
29-Dec-2015	DB1 ADRs	US2515421061	10	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	9	Purchase	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.8200	USD
29-Dec-2015	DB1 ADRs	US2515421061	418	Purchase	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	487	Sale	8.8800	USD
29-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.8600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
29-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.8200	USD
29-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	17	Purchase	8.8200	USD
29-Dec-2015	DB1 ADRs	US2515421061	10	Purchase	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	15	Purchase	8.8200	USD
29-Dec-2015	DB1 ADRs	US2515421061	127	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	2	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	299	Purchase	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	13	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	52	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	137	Purchase	8.8000	USD
29-Dec-2015	DB1 ADRs	US2515421061	94	Purchase	8.8000	USD
29-Dec-2015	DB1 ADRs	US2515421061	200	Purchase	8.8000	USD
29-Dec-2015	DB1 ADRs	US2515421061	124	Purchase	8.8000	USD
29-Dec-2015	DB1 ADRs	US2515421061	4	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	186	Purchase	8.8500	USD
29-Dec-2015	DB1 ADRs	US2515421061	10	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	93	Sale	8.8800	USD
29-Dec-2015	DB1 ADRs	US2515421061	108	Sale	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	11	Purchase	8.8200	USD
29-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.8200	USD
29-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.8200	USD
29-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	3	Sale	8.8600	USD
29-Dec-2015	DB1 ADRs	US2515421061	145	Purchase	8.8000	USD
29-Dec-2015	DB1 ADRs	US2515421061	335	Purchase	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	26	Purchase	8.8000	USD
29-Dec-2015	DB1 ADRs	US2515421061	60	Purchase	8.8000	USD
29-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.8000	USD
29-Dec-2015	DB1 ADRs	US2515421061	16	Purchase	8.8400	USD
29-Dec-2015	DB1 ADRs	US2515421061	269	Purchase	8.8200	USD
29-Dec-2015	DB1 ADRs	US2515421061	262	Sale	8.8600	USD
29-Dec-2015	LSE ADRs	US54211N1019	3	Purchase	10.1700	USD
29-Dec-2015	LSE ADRs	US54211N1019	8	Purchase	10.2800	USD
29-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	28	Sale	41.2500	USD
30-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.8200	USD
30-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.7900	USD
30-Dec-2015	DB1 ADRs	US2515421061	6	Sale	8.8200	USD
30-Dec-2015	DB1 ADRs	US2515421061	2	Purchase	8.7900	USD
30-Dec-2015	DB1 ADRs	US2515421061	8	Sale	8.8200	USD
30-Dec-2015	DB1 ADRs	US2515421061	19	Sale	8.8200	USD
30-Dec-2015	DB1 ADRs	US2515421061	484	Purchase	8.7900	USD
30-Dec-2015	DB1 ADRs	US2515421061	334	Sale	8.8020	USD
30-Dec-2015	DB1 ADRs	US2515421061	164	Purchase	8.8200	USD
30-Dec-2015	DB1 ADRs	US2515421061	347	Purchase	8.7900	USD
30-Dec-2015	DB1 ADRs	US2515421061	1	Sale	8.8200	USD
30-Dec-2015	DB1 ADRs	US2515421061	8	Purchase	8.7900	USD
30-Dec-2015	DB1 ADRs	US2515421061	254	Sale	8.8200	USD
30-Dec-2015	DB1 ADRs	US2515421061	87	Purchase	8.8000	USD
30-Dec-2015	DB1 ADRs	US2515421061	774	Sale	8.8200	USD
30-Dec-2015	DB1 ADRs	US2515421061	469	Purchase	8.7900	USD
30-Dec-2015	DB1 ADRs	US2515421061	263	Purchase	8.7900	USD
30-Dec-2015	LSE ADRs	US54211N1019	140	Sale	10.3700	USD
30-Dec-2015	LSE ADRs	US54211N1019	123	Purchase	10.1800	USD
30-Dec-2015	LSE ADRs	US54211N1019	199	Purchase	10.1800	USD
30-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	3034	Sale	41.3167	USD
30-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	3034	Sale	41.3167	USD
31-Dec-2015	DB1 ADRs	US2515421061	272	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	19	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	159	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	152	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	30	Sale	8.7500	USD
31-Dec-2015	DB1 ADRs	US2515421061	4	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	94	Sale	8.7500	USD
31-Dec-2015	DB1 ADRs	US2515421061	22	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	1661	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	598	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	5	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	21	Purchase	8.7000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
31-Dec-2015	DB1 ADRs	US2515421061	49	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	7	Sale	8.7500	USD
31-Dec-2015	DB1 ADRs	US2515421061	1	Purchase	8.7000	USD
31-Dec-2015	DB1 ADRs	US2515421061	269	Sale	8.7500	USD
31-Dec-2015	DB1 ADRs	US2515421061	165	Purchase	8.7200	USD
31-Dec-2015	DB1 ADRs	US2515421061	558	Sale	8.7500	USD
31-Dec-2015	LSE ADRs	US54211N1019	81	Sale	10.3900	USD
31-Dec-2015	LSE ADRs	US54211N1019	212	Purchase	10.1800	USD
31-Dec-2015	LSE Ordinary Shares	GB00B0SWJX34	417	Sale	40.9000	USD
04-Jan-2016	DB1 ADRs	US2515421061	22	Sale	8.3900	USD
04-Jan-2016	DB1 ADRs	US2515421061	150	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	74	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	8	Sale	8.3600	USD
04-Jan-2016	DB1 ADRs	US2515421061	248	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	523	Purchase	8.4000	USD
04-Jan-2016	DB1 ADRs	US2515421061	539	Purchase	8.4111	USD
04-Jan-2016	DB1 ADRs	US2515421061	45	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	39	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	48	Sale	8.3900	USD
04-Jan-2016	DB1 ADRs	US2515421061	23	Purchase	8.4000	USD
04-Jan-2016	DB1 ADRs	US2515421061	13	Purchase	8.3700	USD
04-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.3900	USD
04-Jan-2016	DB1 ADRs	US2515421061	477	Purchase	8.4000	USD
04-Jan-2016	DB1 ADRs	US2515421061	38	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	39	Sale	8.3900	USD
04-Jan-2016	DB1 ADRs	US2515421061	16	Sale	8.3900	USD
04-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.3900	USD
04-Jan-2016	DB1 ADRs	US2515421061	447	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	54	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	10	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	19	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	64	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	394	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	41	Sale	8.3600	USD
04-Jan-2016	DB1 ADRs	US2515421061	53	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	262	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.3700	USD
04-Jan-2016	DB1 ADRs	US2515421061	15	Purchase	8.3700	USD
04-Jan-2016	DB1 ADRs	US2515421061	201	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	116	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.3900	USD
04-Jan-2016	DB1 ADRs	US2515421061	384	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	25	Purchase	8.4000	USD
04-Jan-2016	DB1 ADRs	US2515421061	16	Sale	8.3900	USD
04-Jan-2016	DB1 ADRs	US2515421061	62	Sale	8.4300	USD
04-Jan-2016	DB1 ADRs	US2515421061	24	Purchase	8.4000	USD
04-Jan-2016	DB1 ADRs	US2515421061	4490	Purchase	8.4000	USD
04-Jan-2016	LSE ADRs	US54211N1019	451	Sale	10.0000	USD
04-Jan-2016	LSE ADRs	US54211N1019	66	Sale	10.0000	USD
04-Jan-2016	LSE ADRs	US54211N1019	63	Sale	10.0000	USD
04-Jan-2016	LSE ADRs	US54211N1019	373	Sale	10.0000	USD
04-Jan-2016	LSE ADRs	US54211N1019	169	Sale	10.0000	USD
04-Jan-2016	LSE ADRs	US54211N1019	277	Sale	10.0000	USD
05-Jan-2016	DB1 ADRs	US2515421061	25	Purchase	8.2700	USD
05-Jan-2016	DB1 ADRs	US2515421061	22	Purchase	8.2700	USD
05-Jan-2016	DB1 ADRs	US2515421061	37	Purchase	8.2700	USD
05-Jan-2016	DB1 ADRs	US2515421061	30	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	69	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.2800	USD
05-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.2700	USD
05-Jan-2016	DB1 ADRs	US2515421061	273	Purchase	8.3000	USD
05-Jan-2016	DB1 ADRs	US2515421061	295	Purchase	8.3200	USD
05-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.2700	USD
05-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	168	Sale	8.3487	USD
05-Jan-2016	DB1 ADRs	US2515421061	240	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.2800	USD
05-Jan-2016	DB1 ADRs	US2515421061	12	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	62	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.2800	USD
05-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2800	USD
05-Jan-2016	DB1 ADRs	US2515421061	372	Purchase	8.3200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
05-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	61	Sale	8.3487	USD
05-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	52	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.2800	USD
05-Jan-2016	DB1 ADRs	US2515421061	172	Purchase	8.2700	USD
05-Jan-2016	DB1 ADRs	US2515421061	153	Purchase	8.3225	USD
05-Jan-2016	DB1 ADRs	US2515421061	228	Purchase	8.3225	USD
05-Jan-2016	DB1 ADRs	US2515421061	111	Purchase	8.3225	USD
05-Jan-2016	DB1 ADRs	US2515421061	23	Purchase	8.3225	USD
05-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	14	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	174	Purchase	8.3200	USD
05-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	9	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	13	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	22	Sale	8.3100	USD
05-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.3300	USD
05-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.2700	USD
05-Jan-2016	LSE ADRs	US54211N1019	105	Purchase	9.7000	USD
05-Jan-2016	LSE ADRs	US54211N1019	2	Purchase	9.7000	USD
06-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	90	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	24	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	54	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	63	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	138	Sale	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	34	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	19	Sale	8.2300	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	10	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	29	Sale	8.2300	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	17	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	39	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	185	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	48	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.2300	USD
06-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.2000	USD
06-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.2000	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	10	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	100	Purchase	8.1900	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
06-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	20	Sale	8.2300	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.2300	USD
06-Jan-2016	DB1 ADRs	US2515421061	14	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	187	Purchase	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	116	Sale	8.2300	USD
06-Jan-2016	DB1 ADRs	US2515421061	36	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	106	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	12	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	26	Sale	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2200	USD
06-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.2100	USD
06-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.1700	USD
06-Jan-2016	DB1 ADRs	US2515421061	223	Sale	8.2300	USD
06-Jan-2016	LSE ADRs	US54211N1019	107	Sale	9.4700	USD
06-Jan-2016	LSE ADRs	US54211N1019	7	Purchase	9.4700	USD
06-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	90	Sale	37.5000	USD
06-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	27	Purchase	37.1500	USD
06-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	289	Purchase	37.1100	USD
07-Jan-2016	DB1 ADRs	US2515421061	104	Purchase	8.0600	USD
07-Jan-2016	DB1 ADRs	US2515421061	104	Purchase	8.0600	USD
07-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	9	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.0900	USD
07-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.0900	USD
07-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.0600	USD
07-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	38	Purchase	8.0600	USD
07-Jan-2016	DB1 ADRs	US2515421061	184	Purchase	8.0600	USD
07-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.1200	USD
07-Jan-2016	DB1 ADRs	US2515421061	15	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.1200	USD
07-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	412	Sale	8.1100	USD
07-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	317	Purchase	8.0900	USD
07-Jan-2016	DB1 ADRs	US2515421061	34	Sale	8.1200	USD
07-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	24	Purchase	8.0600	USD
07-Jan-2016	DB1 ADRs	US2515421061	11	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.0900	USD
07-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	10	Sale	8.0800	USD
07-Jan-2016	DB1 ADRs	US2515421061	919	Purchase	8.0600	USD
07-Jan-2016	DB1 ADRs	US2515421061	19	Purchase	8.0600	USD
07-Jan-2016	DB1 ADRs	US2515421061	26	Purchase	8.0600	USD
07-Jan-2016	LSE ADRs	US54211N1019	12	Sale	9.3800	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	57	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.5500	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	33	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	119	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	111	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	359	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	33	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	340	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	46	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	308	Purchase	36.5342	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	193	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	85	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	139	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	177	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	207	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	149	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	192	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	194	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	76	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1611	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	398	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	62	Purchase	36.5342	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	415	Purchase	36.5000	USD
07-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4832	Purchase	36.5342	USD
08-Jan-2016	DB1 ADRs	US2515421061	100	Purchase	8.0900	USD
08-Jan-2016	DB1 ADRs	US2515421061	47	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.0904	USD
08-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	21	Sale	8.0904	USD
08-Jan-2016	DB1 ADRs	US2515421061	34	Sale	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	25	Sale	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	45	Sale	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	21	Sale	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.0900	USD
08-Jan-2016	DB1 ADRs	US2515421061	46	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	17	Purchase	8.0700	USD
08-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.0904	USD
08-Jan-2016	DB1 ADRs	US2515421061	44	Purchase	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	22	Purchase	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	127	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.0900	USD
08-Jan-2016	DB1 ADRs	US2515421061	8	Sale	8.0900	USD
08-Jan-2016	DB1 ADRs	US2515421061	73	Sale	8.0904	USD
08-Jan-2016	DB1 ADRs	US2515421061	604	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.0700	USD
08-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.0904	USD
08-Jan-2016	DB1 ADRs	US2515421061	648	Purchase	8.0700	USD
08-Jan-2016	DB1 ADRs	US2515421061	87	Sale	8.0904	USD
08-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	13	Sale	8.0904	USD
08-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	23	Purchase	8.0700	USD
08-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.0400	USD
08-Jan-2016	DB1 ADRs	US2515421061	10	Purchase	8.0400	USD
08-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.0400	USD
08-Jan-2016	DB1 ADRs	US2515421061	336	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	336	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	111	Sale	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	491	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	927	Purchase	8.0500	USD
08-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.0700	USD
08-Jan-2016	DB1 ADRs	US2515421061	12	Purchase	8.0700	USD
08-Jan-2016	DB1 ADRs	US2515421061	139	Purchase	8.0400	USD
08-Jan-2016	DB1 ADRs	US2515421061	1425	Purchase	8.1000	USD
08-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.0900	USD
08-Jan-2016	DB1 ADRs	US2515421061	222	Purchase	8.0800	USD
08-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.0900	USD
08-Jan-2016	LSE ADRs	US54211N1019	5	Purchase	9.3000	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	27	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	20	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	41	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	105	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	149	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	36.7931	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	22	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	50	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	21	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	38	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	2	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	109	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	33	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	2	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	38	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	21	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	22	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	213	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	114	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	23	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	51	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	32	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	25	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	47	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	22	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	96	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	127	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	73	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	164	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	75	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	32	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	2	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	2	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	167	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	53	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	133	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	28	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	47	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	36.7931	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	38	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	22	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	50	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	57	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	170	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	100	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	2	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	34	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	22	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	2	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	31	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	80	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	48	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	24	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	69	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	56	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	118	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	20	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	18	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	53	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	33	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	24	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	152	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	18	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	27	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	128	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	24	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	95	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	81	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	63	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	84	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	2	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	115	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	23	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	23	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	36.7931	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	97	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	23	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	29	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	26	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	81	Purchase	36.7931	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	89	Sale	37.2500	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	166	Purchase	36.6000	USD
08-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5319	Purchase	36.7931	USD
11-Jan-2016	DB1 ADRs	US2515421061	282	Purchase	8.0700	USD
11-Jan-2016	DB1 ADRs	US2515421061	110	Purchase	8.1100	USD
11-Jan-2016	DB1 ADRs	US2515421061	130	Purchase	8.0600	USD
11-Jan-2016	DB1 ADRs	US2515421061	69	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	49	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	87	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	153	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.0700	USD
11-Jan-2016	DB1 ADRs	US2515421061	63	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.0400	USD
11-Jan-2016	DB1 ADRs	US2515421061	19	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	74	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	424	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	35	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	35	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	44	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	98	Purchase	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	50	Purchase	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	13	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.0700	USD
11-Jan-2016	DB1 ADRs	US2515421061	205	Purchase	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	250	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	43	Purchase	8.0600	USD
11-Jan-2016	DB1 ADRs	US2515421061	8	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	35	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	95	Purchase	8.0400	USD
11-Jan-2016	DB1 ADRs	US2515421061	412	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	114	Purchase	8.0500	USD
11-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	8	Sale	8.0800	USD
11-Jan-2016	DB1 ADRs	US2515421061	47	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.0700	USD
11-Jan-2016	DB1 ADRs	US2515421061	46	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	62	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	98	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	277	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	130	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	24	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	22	Sale	8.1000	USD
11-Jan-2016	DB1 ADRs	US2515421061	491	Purchase	8.0800	USD
11-Jan-2016	LSE ADRs	US54211N1019	149	Sale	9.3500	USD
11-Jan-2016	LSE ADRs	US54211N1019	119	Sale	9.3500	USD
11-Jan-2016	LSE ADRs	US54211N1019	403	Sale	9.3500	USD
11-Jan-2016	LSE ADRs	US54211N1019	3	Sale	9.2200	USD
11-Jan-2016	LSE ADRs	US54211N1019	56	Sale	9.3500	USD
11-Jan-2016	DB1 ADRs	US2515421061	70	Sale	8.1100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
12-Jan-2016	DB1 ADRs	US2515421061	68	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	26	Sale	8.2500	USD
12-Jan-2016	DB1 ADRs	US2515421061	19	Sale	8.2500	USD
12-Jan-2016	DB1 ADRs	US2515421061	76	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	41	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	19	Purchase	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	15	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	21	Purchase	8.2400	USD
12-Jan-2016	DB1 ADRs	US2515421061	105	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	78	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	122	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2500	USD
12-Jan-2016	DB1 ADRs	US2515421061	348	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	40	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	29	Sale	8.2500	USD
12-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.2100	USD
12-Jan-2016	DB1 ADRs	US2515421061	70	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	495	Purchase	8.2400	USD
12-Jan-2016	DB1 ADRs	US2515421061	48	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	341	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	98	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	169	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	46	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	18	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	80	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	124	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	148	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	98	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	315	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	24	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	45	Purchase	8.2000	USD
12-Jan-2016	DB1 ADRs	US2515421061	64	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	127	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	24	Purchase	8.2000	USD
12-Jan-2016	DB1 ADRs	US2515421061	60	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	165	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	475	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	246	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	140	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	80	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	36	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	48	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	17	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	658	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	91	Purchase	8.2500	USD
12-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.2500	USD
12-Jan-2016	DB1 ADRs	US2515421061	74	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	46	Purchase	8.2300	USD
12-Jan-2016	DB1 ADRs	US2515421061	50	Purchase	8.2300	USD
12-Jan-2016	DB1 ADRs	US2515421061	148	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	33	Sale	8.2600	USD
12-Jan-2016	DB1 ADRs	US2515421061	388	Purchase	8.2700	USD
12-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.2000	USD
12-Jan-2016	DB1 ADRs	US2515421061	360	Purchase	8.2200	USD
12-Jan-2016	DB1 ADRs	US2515421061	22	Purchase	8.2000	USD
12-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	157	Purchase	36.9600	USD
12-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	53	Purchase	36.9600	USD
12-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	86	Purchase	36.9600	USD
12-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	63	Purchase	36.9600	USD
13-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.2800	USD
13-Jan-2016	DB1 ADRs	US2515421061	44	Purchase	8.1400	USD
13-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.1900	USD
13-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.2200	USD
13-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.1200	USD
13-Jan-2016	DB1 ADRs	US2515421061	77	Sale	8.1600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
13-Jan-2016	DB1 ADRs	US2515421061	100	Sale	8.1600	USD
13-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.2200	USD
13-Jan-2016	DB1 ADRs	US2515421061	113	Purchase	8.1200	USD
13-Jan-2016	DB1 ADRs	US2515421061	130	Purchase	8.1200	USD
13-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
13-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.1900	USD
13-Jan-2016	DB1 ADRs	US2515421061	89	Sale	8.2200	USD
13-Jan-2016	DB1 ADRs	US2515421061	182	Purchase	8.2500	USD
13-Jan-2016	DB1 ADRs	US2515421061	76	Sale	8.2600	USD
13-Jan-2016	DB1 ADRs	US2515421061	58	Purchase	8.1500	USD
13-Jan-2016	DB1 ADRs	US2515421061	90	Purchase	8.1900	USD
13-Jan-2016	DB1 ADRs	US2515421061	84	Purchase	8.1900	USD
13-Jan-2016	DB1 ADRs	US2515421061	262	Purchase	8.1900	USD
13-Jan-2016	DB1 ADRs	US2515421061	270	Purchase	8.1900	USD
13-Jan-2016	DB1 ADRs	US2515421061	16	Purchase	8.1400	USD
13-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.2200	USD
13-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.2200	USD
13-Jan-2016	DB1 ADRs	US2515421061	88	Sale	8.2200	USD
13-Jan-2016	LSE ADRs	US54211N1019	285	Purchase	9.0800	USD
13-Jan-2016	LSE ADRs	US54211N1019	6	Sale	9.3400	USD
13-Jan-2016	LSE ADRs	US54211N1019	25	Sale	9.3400	USD
13-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	53	Purchase	36.6000	USD
13-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	36.5400	USD
13-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	36.5400	USD
14-Jan-2016	DB1 ADRs	US2515421061	16	Sale	8.3282	USD
14-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.2300	USD
14-Jan-2016	DB1 ADRs	US2515421061	392	Purchase	8.1800	USD
14-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.3100	USD
14-Jan-2016	DB1 ADRs	US2515421061	71	Sale	8.2400	USD
14-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.2400	USD
14-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	20	Purchase	8.3200	USD
14-Jan-2016	DB1 ADRs	US2515421061	24	Purchase	8.3100	USD
14-Jan-2016	DB1 ADRs	US2515421061	123	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	11	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	8	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	224	Purchase	8.3200	USD
14-Jan-2016	DB1 ADRs	US2515421061	232	Purchase	8.2100	USD
14-Jan-2016	DB1 ADRs	US2515421061	120	Sale	8.2400	USD
14-Jan-2016	DB1 ADRs	US2515421061	22	Sale	8.2400	USD
14-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	44	Sale	8.2400	USD
14-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	57	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	27	Sale	8.2800	USD
14-Jan-2016	DB1 ADRs	US2515421061	229	Purchase	8.2500	USD
14-Jan-2016	DB1 ADRs	US2515421061	19	Sale	8.1700	USD
14-Jan-2016	DB1 ADRs	US2515421061	16	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.1500	USD
14-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.3100	USD
14-Jan-2016	DB1 ADRs	US2515421061	138	Purchase	8.2700	USD
14-Jan-2016	DB1 ADRs	US2515421061	284	Sale	8.3282	USD
14-Jan-2016	DB1 ADRs	US2515421061	106	Sale	8.3282	USD
14-Jan-2016	DB1 ADRs	US2515421061	37	Sale	8.3282	USD
14-Jan-2016	DB1 ADRs	US2515421061	121	Sale	8.3282	USD
14-Jan-2016	DB1 ADRs	US2515421061	803	Sale	8.3282	USD
14-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.1700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
14-Jan-2016	DB1 ADRs	US2515421061	330	Purchase	8.3100	USD
14-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
14-Jan-2016	DB1 ADRs	US2515421061	97	Purchase	8.2100	USD
14-Jan-2016	DB1 ADRs	US2515421061	703	Sale	8.3282	USD
14-Jan-2016	DB1 ADRs	US2515421061	692	Sale	8.3282	USD
14-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.1700	USD
14-Jan-2016	LSE ADRs	US54211N1019	98	Purchase	9.1000	USD
14-Jan-2016	LSE ADRs	US54211N1019	36	Sale	9.0000	USD
14-Jan-2016	LSE ADRs	US54211N1019	7	Sale	9.0000	USD
14-Jan-2016	LSE ADRs	US54211N1019	558	Sale	9.2000	USD
14-Jan-2016	LSE ADRs	US54211N1019	470	Sale	9.2000	USD
14-Jan-2016	LSE ADRs	US54211N1019	462	Sale	9.2000	USD
14-Jan-2016	LSE ADRs	US54211N1019	367	Sale	9.2000	USD
14-Jan-2016	LSE ADRs	US54211N1019	152	Sale	9.2000	USD
14-Jan-2016	LSE ADRs	US54211N1019	908	Sale	9.2000	USD
14-Jan-2016	LSE ADRs	US54211N1019	558	Sale	9.2000	USD
15-Jan-2016	DB1 ADRs	US2515421061	100	Purchase	8.1400	USD
15-Jan-2016	DB1 ADRs	US2515421061	226	Purchase	8.1300	USD
15-Jan-2016	DB1 ADRs	US2515421061	8	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	45	Purchase	8.1100	USD
15-Jan-2016	DB1 ADRs	US2515421061	47	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	26	Sale	8.1200	USD
15-Jan-2016	DB1 ADRs	US2515421061	5375	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	181	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	154	Sale	8.1192	USD
15-Jan-2016	DB1 ADRs	US2515421061	27	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	26	Sale	8.1300	USD
15-Jan-2016	DB1 ADRs	US2515421061	141	Purchase	8.1700	USD
15-Jan-2016	DB1 ADRs	US2515421061	113	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	12	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	223	Purchase	8.0800	USD
15-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.1100	USD
15-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	856	Purchase	8.0800	USD
15-Jan-2016	DB1 ADRs	US2515421061	250	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	21	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	76	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	46	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	20	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	168	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	56	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	1697	Sale	8.1192	USD
15-Jan-2016	DB1 ADRs	US2515421061	968	Sale	8.1192	USD
15-Jan-2016	DB1 ADRs	US2515421061	1986	Sale	8.1192	USD
15-Jan-2016	DB1 ADRs	US2515421061	486	Sale	8.1192	USD
15-Jan-2016	DB1 ADRs	US2515421061	49	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	39	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	234	Purchase	8.1000	USD
15-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	36	Sale	8.1800	USD
15-Jan-2016	DB1 ADRs	US2515421061	46	Purchase	8.1000	USD
15-Jan-2016	LSE ADRs	US54211N1019	4	Sale	8.7700	USD
15-Jan-2016	LSE ADRs	US54211N1019	820	Sale	8.7500	USD
15-Jan-2016	LSE ADRs	US54211N1019	357	Sale	8.7500	USD
15-Jan-2016	LSE ADRs	US54211N1019	968	Sale	8.7500	USD
15-Jan-2016	LSE ADRs	US54211N1019	180	Sale	8.7500	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	55	Purchase	34.1000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	17	Sale	34.1900	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1525	Purchase	33.8100	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	641	Purchase	33.8100	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	50	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	17	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	33.9000	USD
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	134	Sale	34.1700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
15-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	29	Purchase	33.8100	USD
19-Jan-2016	DB1 ADRs	US2515421061	52	Sale	8.1800	USD
19-Jan-2016	DB1 ADRs	US2515421061	48	Sale	8.1700	USD
19-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.1300	USD
19-Jan-2016	DB1 ADRs	US2515421061	28	Sale	8.1800	USD
19-Jan-2016	DB1 ADRs	US2515421061	6346	Purchase	8.0932	USD
19-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.1634	USD
19-Jan-2016	DB1 ADRs	US2515421061	22	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	225	Purchase	8.1634	USD
19-Jan-2016	DB1 ADRs	US2515421061	196	Sale	8.1300	USD
19-Jan-2016	DB1 ADRs	US2515421061	71	Purchase	8.1634	USD
19-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.1700	USD
19-Jan-2016	DB1 ADRs	US2515421061	4023	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	292	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	398	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	442	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	43	Purchase	8.1400	USD
19-Jan-2016	DB1 ADRs	US2515421061	303	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	38	Purchase	8.1100	USD
19-Jan-2016	DB1 ADRs	US2515421061	11	Sale	8.1800	USD
19-Jan-2016	DB1 ADRs	US2515421061	314	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	126	Purchase	8.1400	USD
19-Jan-2016	DB1 ADRs	US2515421061	185	Sale	8.1800	USD
19-Jan-2016	DB1 ADRs	US2515421061	93	Sale	8.1500	USD
19-Jan-2016	DB1 ADRs	US2515421061	1380	Sale	8.1500	USD
19-Jan-2016	DB1 ADRs	US2515421061	19	Sale	8.1800	USD
19-Jan-2016	DB1 ADRs	US2515421061	895	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	68	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	225	Purchase	8.1000	USD
19-Jan-2016	DB1 ADRs	US2515421061	1092	Purchase	8.1000	USD
19-Jan-2016	DB1 ADRs	US2515421061	101	Purchase	8.1000	USD
19-Jan-2016	DB1 ADRs	US2515421061	266	Purchase	8.1000	USD
19-Jan-2016	DB1 ADRs	US2515421061	42	Sale	8.1800	USD
19-Jan-2016	DB1 ADRs	US2515421061	95	Purchase	8.1000	USD
19-Jan-2016	DB1 ADRs	US2515421061	126	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	422	Sale	8.1500	USD
19-Jan-2016	DB1 ADRs	US2515421061	41	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	12	Sale	8.1900	USD
19-Jan-2016	DB1 ADRs	US2515421061	87	Sale	8.1500	USD
19-Jan-2016	DB1 ADRs	US2515421061	108	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	27	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	161	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	21	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	100	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.1000	USD
19-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.1800	USD
19-Jan-2016	DB1 ADRs	US2515421061	1003	Sale	8.1765	USD
19-Jan-2016	DB1 ADRs	US2515421061	293	Sale	8.1500	USD
19-Jan-2016	LSE ADRs	US54211N1019	29	Sale	8.8500	USD
19-Jan-2016	LSE ADRs	US54211N1019	268	Sale	8.8500	USD
19-Jan-2016	LSE ADRs	US54211N1019	202	Sale	8.8500	USD
19-Jan-2016	LSE ADRs	US54211N1019	576	Sale	8.8500	USD
19-Jan-2016	LSE ADRs	US54211N1019	25	Sale	8.8500	USD
19-Jan-2016	LSE ADRs	US54211N1019	353	Sale	8.8500	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	246	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	39	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	80	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	35	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	25	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	20	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	541	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	467	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	560	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	20	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	184	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	31	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	16	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	82	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	135	Purchase	34.3134	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	79	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	16	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	28	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	44	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	39	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	89	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	82	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	16	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	117	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	41	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	116	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	46	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	59	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	38	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	28	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	117	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	340	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	47	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	43	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1155	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	49	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	39	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	73	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	29	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	49	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	50	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	32	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	320	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	47	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	285	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	40	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	137	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	100	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	16	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	60	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	27	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	61	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	105	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	42	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	72	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	43	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	227	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	138	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	16	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	186	Purchase	34.3134	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	107	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	87	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	18	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	147	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	66	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	164	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	135	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	123	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	21	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	74	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	321	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	29	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	38	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	131	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	60	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	45	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	24	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	720	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	34	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	23	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	223	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	61	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	357	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	50	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	51	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	62	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	21	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	82	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	55	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	31	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	183	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	39	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	58	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	54	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	379	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	28	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	99	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	197	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	296	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	55	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	4	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	29	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	31	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	7	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	142	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	64	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	426	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	332	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	174	Purchase	34.3134	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	295	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	154	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	162	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	16	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	18	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	31	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	60	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	20	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	35	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	13	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	39	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	34	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	388	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	76	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	657	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	41	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	68	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	329	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	93	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	227	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	41	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	110	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	207	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	407	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	215	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	213	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	169	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	232	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	426	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	1727	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	130	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	212	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	224	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	247	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	3	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Sale	35.1400	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Sale	35.1400	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Sale	35.1400	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	17	Sale	35.1400	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Sale	35.1400	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Sale	35.1400	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Sale	35.1400	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Sale	35.1400	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	6442	Purchase	34.3134	USD
19-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	14815	Purchase	34.3134	USD
20-Jan-2016	DB1 ADRs	US2515421061	491	Sale	7.9600	USD
20-Jan-2016	DB1 ADRs	US2515421061	133	Purchase	7.9600	USD
20-Jan-2016	DB1 ADRs	US2515421061	527	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	122	Purchase	7.9400	USD
20-Jan-2016	DB1 ADRs	US2515421061	30	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	34	Purchase	7.8800	USD
20-Jan-2016	DB1 ADRs	US2515421061	80	Purchase	7.8800	USD
20-Jan-2016	DB1 ADRs	US2515421061	36	Purchase	7.8800	USD
20-Jan-2016	DB1 ADRs	US2515421061	20	Purchase	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	19	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	2	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	13	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	116	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	14	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	357	Purchase	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	20	Purchase	7.8700	USD
20-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	7.8700	USD
20-Jan-2016	DB1 ADRs	US2515421061	121	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	82	Sale	7.9700	USD
20-Jan-2016	DB1 ADRs	US2515421061	79	Sale	7.9200	USD
20-Jan-2016	DB1 ADRs	US2515421061	870	Purchase	7.8800	USD
20-Jan-2016	DB1 ADRs	US2515421061	378	Purchase	7.9000	USD
20-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	7.8800	USD
20-Jan-2016	DB1 ADRs	US2515421061	47	Sale	7.9100	USD
20-Jan-2016	DB1 ADRs	US2515421061	312	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	229	Sale	7.8900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
20-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	7.9400	USD
20-Jan-2016	DB1 ADRs	US2515421061	2	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	15	Sale	7.9200	USD
20-Jan-2016	DB1 ADRs	US2515421061	24	Sale	7.9200	USD
20-Jan-2016	DB1 ADRs	US2515421061	289	Purchase	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	85	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	90	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	30	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	399	Purchase	7.8600	USD
20-Jan-2016	DB1 ADRs	US2515421061	91	Sale	7.9400	USD
20-Jan-2016	DB1 ADRs	US2515421061	42	Sale	7.9400	USD
20-Jan-2016	DB1 ADRs	US2515421061	8	Sale	7.9100	USD
20-Jan-2016	DB1 ADRs	US2515421061	18	Purchase	7.8700	USD
20-Jan-2016	DB1 ADRs	US2515421061	56	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	1755	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	16	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	48	Purchase	7.8700	USD
20-Jan-2016	DB1 ADRs	US2515421061	53	Purchase	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	19	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	23	Purchase	7.9400	USD
20-Jan-2016	DB1 ADRs	US2515421061	237	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	993	Sale	7.8900	USD
20-Jan-2016	DB1 ADRs	US2515421061	860	Purchase	7.8700	USD
20-Jan-2016	DB1 ADRs	US2515421061	364	Purchase	7.9500	USD
20-Jan-2016	LSE ADRs	US54211N1019	107	Purchase	8.3000	USD
20-Jan-2016	LSE ADRs	US54211N1019	47	Purchase	8.3000	USD
21-Jan-2016	DB1 ADRs	US2515421061	14	Sale	7.9700	USD
21-Jan-2016	DB1 ADRs	US2515421061	26	Sale	7.9700	USD
21-Jan-2016	DB1 ADRs	US2515421061	47	Purchase	8.0100	USD
21-Jan-2016	DB1 ADRs	US2515421061	70	Purchase	8.0100	USD
21-Jan-2016	DB1 ADRs	US2515421061	276	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	33	Purchase	7.9800	USD
21-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	7.9900	USD
21-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	30	Sale	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	10	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	51	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	47	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	36	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	39	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	12	Purchase	8.0100	USD
21-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	20	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	10	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.0200	USD
21-Jan-2016	DB1 ADRs	US2515421061	11	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	8	Sale	8.0400	USD
21-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.0200	USD
21-Jan-2016	DB1 ADRs	US2515421061	79	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	331	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	159	Purchase	8.0100	USD
21-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.0100	USD
21-Jan-2016	DB1 ADRs	US2515421061	16	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	19	Sale	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	525	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	22	Purchase	8.0100	USD
21-Jan-2016	DB1 ADRs	US2515421061	17	Sale	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	186	Sale	8.0600	USD
21-Jan-2016	DB1 ADRs	US2515421061	210	Purchase	7.9900	USD
21-Jan-2016	DB1 ADRs	US2515421061	11	Sale	8.0072	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
21-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.0400	USD
21-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.0200	USD
21-Jan-2016	DB1 ADRs	US2515421061	43	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	140	Purchase	8.0300	USD
21-Jan-2016	DB1 ADRs	US2515421061	32	Purchase	8.0300	USD
21-Jan-2016	DB1 ADRs	US2515421061	34	Purchase	8.0300	USD
21-Jan-2016	DB1 ADRs	US2515421061	64	Purchase	8.0300	USD
21-Jan-2016	DB1 ADRs	US2515421061	47	Purchase	8.0300	USD
21-Jan-2016	DB1 ADRs	US2515421061	22	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	25	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	304	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	43	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.0200	USD
21-Jan-2016	DB1 ADRs	US2515421061	207	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	9	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	317	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	7.9900	USD
21-Jan-2016	DB1 ADRs	US2515421061	658	Purchase	8.0100	USD
21-Jan-2016	DB1 ADRs	US2515421061	9	Sale	8.0072	USD
21-Jan-2016	DB1 ADRs	US2515421061	204	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	343	Purchase	8.0000	USD
21-Jan-2016	DB1 ADRs	US2515421061	303	Purchase	8.0100	USD
21-Jan-2016	DB1 ADRs	US2515421061	988	Purchase	8.0000	USD
21-Jan-2016	LSE ADRs	US54211N1019	5	Sale	8.5500	USD
21-Jan-2016	LSE ADRs	US54211N1019	16	Sale	8.6100	USD
21-Jan-2016	LSE ADRs	US54211N1019	106	Purchase	8.4300	USD
21-Jan-2016	LSE ADRs	US54211N1019	8	Sale	8.5800	USD
21-Jan-2016	LSE ADRs	US54211N1019	73	Purchase	8.4100	USD
21-Jan-2016	LSE ADRs	US54211N1019	250	Purchase	8.4200	USD
21-Jan-2016	LSE ADRs	US54211N1019	340	Purchase	8.4100	USD
21-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	85	Sale	34.4500	USD
22-Jan-2016	DB1 ADRs	US2515421061	361	Sale	8.1700	USD
22-Jan-2016	DB1 ADRs	US2515421061	33	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	153	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.1500	USD
22-Jan-2016	DB1 ADRs	US2515421061	68	Purchase	8.1400	USD
22-Jan-2016	DB1 ADRs	US2515421061	48	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	56	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.1500	USD
22-Jan-2016	DB1 ADRs	US2515421061	9	Sale	8.1510	USD
22-Jan-2016	DB1 ADRs	US2515421061	60	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	277	Sale	8.1700	USD
22-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.1700	USD
22-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	160	Purchase	8.1500	USD
22-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	371	Purchase	8.1400	USD
22-Jan-2016	DB1 ADRs	US2515421061	69	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	17	Purchase	8.1500	USD
22-Jan-2016	DB1 ADRs	US2515421061	17	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	23	Sale	8.1510	USD
22-Jan-2016	DB1 ADRs	US2515421061	512	Sale	8.1510	USD
22-Jan-2016	DB1 ADRs	US2515421061	40	Purchase	8.1500	USD
22-Jan-2016	DB1 ADRs	US2515421061	79	Sale	8.1700	USD
22-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.1500	USD
22-Jan-2016	DB1 ADRs	US2515421061	3	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	127	Purchase	8.1500	USD
22-Jan-2016	DB1 ADRs	US2515421061	56	Purchase	8.1500	USD
22-Jan-2016	DB1 ADRs	US2515421061	30	Sale	8.1700	USD
22-Jan-2016	DB1 ADRs	US2515421061	38	Sale	8.1700	USD
22-Jan-2016	DB1 ADRs	US2515421061	66	Purchase	8.1700	USD
22-Jan-2016	DB1 ADRs	US2515421061	349	Sale	8.1800	USD
22-Jan-2016	DB1 ADRs	US2515421061	22	Sale	8.1800	USD
22-Jan-2016	LSE ADRs	US54211N1019	38	Purchase	8.8000	USD
22-Jan-2016	LSE ADRs	US54211N1019	1	Purchase	8.6600	USD
22-Jan-2016	LSE ADRs	US54211N1019	31	Purchase	8.8000	USD
22-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	31	Sale	35.3800	USD
25-Jan-2016	DB1 ADRs	US2515421061	22	Purchase	8.2700	USD
25-Jan-2016	DB1 ADRs	US2515421061	236	Purchase	8.2600	USD
25-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.2700	USD
25-Jan-2016	DB1 ADRs	US2515421061	349	Purchase	8.2600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	9	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	87	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	38	Purchase	8.2700	USD
25-Jan-2016	DB1 ADRs	US2515421061	44	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	144	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	15	Purchase	8.2700	USD
25-Jan-2016	DB1 ADRs	US2515421061	349	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.3000	USD
25-Jan-2016	DB1 ADRs	US2515421061	155	Purchase	8.2700	USD
25-Jan-2016	DB1 ADRs	US2515421061	29	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	31	Purchase	8.2500	USD
25-Jan-2016	DB1 ADRs	US2515421061	7	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	451	Sale	8.3000	USD
25-Jan-2016	DB1 ADRs	US2515421061	688	Purchase	8.2700	USD
25-Jan-2016	DB1 ADRs	US2515421061	75	Sale	8.2800	USD
25-Jan-2016	DB1 ADRs	US2515421061	50	Sale	8.3000	USD
25-Jan-2016	DB1 ADRs	US2515421061	341	Sale	8.2800	USD
25-Jan-2016	LSE ADRs	US54211N1019	227	Sale	8.9500	USD
25-Jan-2016	LSE ADRs	US54211N1019	241	Purchase	8.7000	USD
26-Jan-2016	DB1 ADRs	US2515421061	12	Sale	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	14	Purchase	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	28	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	15	Sale	8.2700	USD
26-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	105	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	72	Purchase	8.2400	USD
26-Jan-2016	DB1 ADRs	US2515421061	12	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	56	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	20	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	69	Purchase	8.2400	USD
26-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	58	Sale	8.2700	USD
26-Jan-2016	DB1 ADRs	US2515421061	225	Sale	8.2700	USD
26-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	48	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.2800	USD
26-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	134	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	56	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	195	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	174	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	97	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	136	Sale	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	26	Purchase	8.2600	USD
26-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	88	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	10	Sale	8.2700	USD
26-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.2700	USD
26-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.2700	USD
26-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.2400	USD
26-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2400	USD
26-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.2800	USD
26-Jan-2016	DB1 ADRs	US2515421061	30	Purchase	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	205	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	99	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	139	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	105	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.2600	USD
26-Jan-2016	DB1 ADRs	US2515421061	127	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.2487	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
26-Jan-2016	DB1 ADRs	US2515421061	39	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	139	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	24	Sale	8.2700	USD
26-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.2600	USD
26-Jan-2016	DB1 ADRs	US2515421061	64	Sale	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.2400	USD
26-Jan-2016	DB1 ADRs	US2515421061	91	Purchase	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	34	Sale	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	31	Sale	8.2487	USD
26-Jan-2016	DB1 ADRs	US2515421061	20	Purchase	8.2500	USD
26-Jan-2016	DB1 ADRs	US2515421061	42	Purchase	8.2429	USD
26-Jan-2016	DB1 ADRs	US2515421061	178	Purchase	8.2300	USD
26-Jan-2016	LSE ADRs	US54211N1019	7	Sale	8.8100	USD
26-Jan-2016	LSE ADRs	US54211N1019	46	Sale	8.8100	USD
26-Jan-2016	LSE ADRs	US54211N1019	23	Sale	8.8100	USD
27-Jan-2016	DB1 ADRs	US2515421061	2545	Purchase	8.4892	USD
27-Jan-2016	DB1 ADRs	US2515421061	201	Purchase	8.4600	USD
27-Jan-2016	DB1 ADRs	US2515421061	61	Sale	8.5400	USD
27-Jan-2016	DB1 ADRs	US2515421061	63	Sale	8.5700	USD
27-Jan-2016	DB1 ADRs	US2515421061	558	Purchase	8.5060	USD
27-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.5400	USD
27-Jan-2016	DB1 ADRs	US2515421061	22	Sale	8.5400	USD
27-Jan-2016	DB1 ADRs	US2515421061	26	Sale	8.5400	USD
27-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	15	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.5200	USD
27-Jan-2016	DB1 ADRs	US2515421061	265	Purchase	8.5200	USD
27-Jan-2016	DB1 ADRs	US2515421061	359	Purchase	8.5060	USD
27-Jan-2016	DB1 ADRs	US2515421061	6	Sale	8.5400	USD
27-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	50	Purchase	8.5000	USD
27-Jan-2016	DB1 ADRs	US2515421061	24	Purchase	8.5200	USD
27-Jan-2016	DB1 ADRs	US2515421061	18	Sale	8.4700	USD
27-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.5000	USD
27-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	498	Purchase	8.5060	USD
27-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.4600	USD
27-Jan-2016	DB1 ADRs	US2515421061	125	Purchase	8.4400	USD
27-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.5100	USD
27-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.5200	USD
27-Jan-2016	DB1 ADRs	US2515421061	8	Sale	8.5400	USD
27-Jan-2016	DB1 ADRs	US2515421061	17	Purchase	8.5200	USD
27-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.5400	USD
27-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.5200	USD
27-Jan-2016	DB1 ADRs	US2515421061	100	Purchase	8.5200	USD
27-Jan-2016	DB1 ADRs	US2515421061	16	Sale	8.5400	USD
27-Jan-2016	LSE Ordinary Shares	GB00B0SWJX34	98	Purchase	34.6500	USD
28-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.4300	USD
28-Jan-2016	DB1 ADRs	US2515421061	178	Sale	8.3800	USD
28-Jan-2016	DB1 ADRs	US2515421061	2	Sale	8.4000	USD
28-Jan-2016	DB1 ADRs	US2515421061	146	Sale	8.4200	USD
28-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.3400	USD
28-Jan-2016	DB1 ADRs	US2515421061	4	Sale	8.4000	USD
28-Jan-2016	DB1 ADRs	US2515421061	9	Sale	8.4000	USD
28-Jan-2016	DB1 ADRs	US2515421061	23	Sale	8.3800	USD
28-Jan-2016	DB1 ADRs	US2515421061	21	Sale	8.3800	USD
28-Jan-2016	DB1 ADRs	US2515421061	104	Purchase	8.3400	USD
28-Jan-2016	DB1 ADRs	US2515421061	5	Sale	8.3800	USD
28-Jan-2016	DB1 ADRs	US2515421061	109	Purchase	8.3400	USD
28-Jan-2016	DB1 ADRs	US2515421061	11	Sale	8.3300	USD
28-Jan-2016	DB1 ADRs	US2515421061	137	Purchase	8.3400	USD
28-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.3400	USD
28-Jan-2016	DB1 ADRs	US2515421061	57	Sale	8.4000	USD
28-Jan-2016	DB1 ADRs	US2515421061	14	Purchase	8.3700	USD
28-Jan-2016	DB1 ADRs	US2515421061	9	Purchase	8.3400	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
28-Jan-2016	DB1 ADRs	US2515421061	394	Purchase	8.3600	USD
28-Jan-2016	DB1 ADRs	US2515421061	121	Sale	8.3800	USD
28-Jan-2016	LSE ADRs	US54211N1019	7	Purchase	8.5500	USD
29-Jan-2016	DB1 ADRs	US2515421061	14	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	135	Purchase	8.4100	USD
29-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	41	Sale	8.4800	USD
29-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	10	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	23	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	9	Sale	8.4500	USD
29-Jan-2016	DB1 ADRs	US2515421061	20	Sale	8.4500	USD
29-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	362	Sale	8.4500	USD
29-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	14	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	32	Sale	8.4800	USD
29-Jan-2016	DB1 ADRs	US2515421061	29	Purchase	8.4800	USD
29-Jan-2016	DB1 ADRs	US2515421061	1	Sale	8.4800	USD
29-Jan-2016	DB1 ADRs	US2515421061	101	Sale	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	216	Sale	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	134	Sale	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	8	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	10	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	294	Sale	8.4800	USD
29-Jan-2016	DB1 ADRs	US2515421061	189	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	11	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	22	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	10	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	21	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	116	Sale	8.4800	USD
29-Jan-2016	DB1 ADRs	US2515421061	24	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	35	Sale	8.4300	USD
29-Jan-2016	DB1 ADRs	US2515421061	82	Sale	8.4300	USD
29-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	41	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	19	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	7	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	1	Purchase	8.4600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	5	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	121	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	16	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	142	Sale	8.4500	USD
29-Jan-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	90	Purchase	8.4800	USD
29-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	2	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	6	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	389	Purchase	8.4600	USD
29-Jan-2016	DB1 ADRs	US2515421061	254	Purchase	8.4600	USD
01-Feb-2016	DB1 ADRs	US2515421061	220	Purchase	8.4800	USD
01-Feb-2016	DB1 ADRs	US2515421061	14	Sale	8.4900	USD
01-Feb-2016	DB1 ADRs	US2515421061	19	Purchase	8.4900	USD
01-Feb-2016	DB1 ADRs	US2515421061	847	Purchase	8.5100	USD
01-Feb-2016	DB1 ADRs	US2515421061	33	Purchase	8.5100	USD
01-Feb-2016	DB1 ADRs	US2515421061	188	Purchase	8.5100	USD
01-Feb-2016	DB1 ADRs	US2515421061	463	Purchase	8.5100	USD
01-Feb-2016	DB1 ADRs	US2515421061	277	Purchase	8.5100	USD
01-Feb-2016	DB1 ADRs	US2515421061	15	Sale	8.5400	USD
01-Feb-2016	DB1 ADRs	US2515421061	235	Purchase	8.5100	USD
01-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.5400	USD
01-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.5400	USD
01-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.5300	USD
01-Feb-2016	DB1 ADRs	US2515421061	406	Purchase	8.5500	USD
01-Feb-2016	DB1 ADRs	US2515421061	75	Sale	8.5300	USD
01-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.4900	USD
01-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.5200	USD
01-Feb-2016	DB1 ADRs	US2515421061	35	Purchase	8.5300	USD
01-Feb-2016	DB1 ADRs	US2515421061	82	Purchase	8.5300	USD
01-Feb-2016	DB1 ADRs	US2515421061	82	Purchase	8.5300	USD
01-Feb-2016	DB1 ADRs	US2515421061	202	Purchase	8.5300	USD
01-Feb-2016	DB1 ADRs	US2515421061	1231	Purchase	8.5100	USD
01-Feb-2016	DB1 ADRs	US2515421061	57	Purchase	8.5300	USD
01-Feb-2016	DB1 ADRs	US2515421061	107	Sale	8.5900	USD
01-Feb-2016	LSE ADRs	US54211N1019	3	Purchase	8.8900	USD
02-Feb-2016	DB1 ADRs	US2515421061	267	Purchase	8.4800	USD
02-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	14	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	102	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	101	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.4700	USD
02-Feb-2016	DB1 ADRs	US2515421061	7	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	7	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	2077	Sale	8.5390	USD
02-Feb-2016	DB1 ADRs	US2515421061	135	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	170	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	46	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	236	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.5400	USD
02-Feb-2016	DB1 ADRs	US2515421061	12	Purchase	8.4600	USD
02-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	107	Purchase	8.4700	USD
02-Feb-2016	DB1 ADRs	US2515421061	49	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	170	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	872	Sale	8.4825	USD
02-Feb-2016	DB1 ADRs	US2515421061	19	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	30	Sale	8.5100	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
02-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	21	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	248	Purchase	8.5300	USD
02-Feb-2016	DB1 ADRs	US2515421061	502	Purchase	8.4747	USD
02-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.4600	USD
02-Feb-2016	DB1 ADRs	US2515421061	45	Purchase	8.4700	USD
02-Feb-2016	DB1 ADRs	US2515421061	88	Purchase	8.4700	USD
02-Feb-2016	DB1 ADRs	US2515421061	26	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	15	Sale	8.5400	USD
02-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.4700	USD
02-Feb-2016	DB1 ADRs	US2515421061	178	Purchase	8.4747	USD
02-Feb-2016	DB1 ADRs	US2515421061	43	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	24	Purchase	8.4600	USD
02-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
02-Feb-2016	DB1 ADRs	US2515421061	34	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	21	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	112	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.4600	USD
02-Feb-2016	DB1 ADRs	US2515421061	25	Sale	8.5500	USD
02-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.5100	USD
02-Feb-2016	DB1 ADRs	US2515421061	56	Purchase	8.5300	USD
02-Feb-2016	DB1 ADRs	US2515421061	83	Sale	8.5100	USD
02-Feb-2016	LSE ADRs	US54211N1019	309	Purchase	8.7500	USD
02-Feb-2016	LSE ADRs	US54211N1019	2	Purchase	8.7500	USD
02-Feb-2016	LSE ADRs	US54211N1019	176	Purchase	8.7500	USD
02-Feb-2016	LSE ADRs	US54211N1019	21	Purchase	8.7500	USD
02-Feb-2016	LSE ADRs	US54211N1019	21	Purchase	8.7500	USD
03-Feb-2016	DB1 ADRs	US2515421061	440	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	294	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	11	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	172	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	94	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	381	Purchase	8.6800	USD
03-Feb-2016	DB1 ADRs	US2515421061	219	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1224	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	81	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	332	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	49	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	46	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	560	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	109	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	481	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	345	Purchase	8.7700	USD
03-Feb-2016	DB1 ADRs	US2515421061	120	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	262	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	93	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	70	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	190	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	175	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	140	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	11	Sale	8.6900	USD
03-Feb-2016	DB1 ADRs	US2515421061	33	Purchase	8.6800	USD
03-Feb-2016	DB1 ADRs	US2515421061	116	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	245	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	188	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	118	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	761	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	186	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	303	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	86	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	112	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	235	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	153	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	406	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	572	Purchase	8.6392	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
03-Feb-2016	DB1 ADRs	US2515421061	160	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	462	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	99	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	58	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	15	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	82	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	121	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1322	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	100	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	120	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	107	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	268	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	702	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	23	Purchase	8.6700	USD
03-Feb-2016	DB1 ADRs	US2515421061	169	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	148	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	2295	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	2109	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	82	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	450	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	220	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	241	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	110	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	160	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	183	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	719	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	177	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	378	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	277	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	226	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	89	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	126	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	3695	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	555	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	188	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	188	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	188	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	474	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	341	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	109	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	1169	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	272	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	167	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	173	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	152	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	152	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	197	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.6600	USD
03-Feb-2016	DB1 ADRs	US2515421061	604	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	70	Sale	8.7300	USD
03-Feb-2016	DB1 ADRs	US2515421061	1087	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	125	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	69	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	191	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	283	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	192	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	68	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	470	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	252	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	211	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	228	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	231	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	914	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	716	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	545	Purchase	8.6392	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
03-Feb-2016	DB1 ADRs	US2515421061	57	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	243	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	5	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	134	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	132	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	148	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	216	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	387	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1072	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	431	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	117	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	252	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	283	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	768	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1248	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	3167	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1365	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	300	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	206	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	93	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	177	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	33	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1042	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1524	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	353	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	742	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	833	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	151	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	405	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	193	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	187	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	77	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	314	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1742	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	343	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	888	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	199	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	933	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	102	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	490	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	146	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	115	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	93	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	117	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	79	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	169	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	174	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	421	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	112	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	181	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	460	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	609	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.6700	USD
03-Feb-2016	DB1 ADRs	US2515421061	62	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	91	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	101	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	69	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	911	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	225	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	275	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	67	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	73	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	201	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	321	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	206	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	160	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	630	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	612	Purchase	8.6392	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
03-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.6600	USD
03-Feb-2016	DB1 ADRs	US2515421061	127	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	282	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	155	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	195	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	440	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	119	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	199	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	683	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	497	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	444	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	216	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	66	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	731	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	164	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	286	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1032	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	131	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	471	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1667	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	327	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	134	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	871	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	122	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	161	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	161	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	377	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	184	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	377	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	177	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	284	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	130	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	126	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	147	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	104	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	187	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	65	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	90	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	94	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	72	Sale	8.7300	USD
03-Feb-2016	DB1 ADRs	US2515421061	256	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	96	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	220	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	194	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	65	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	82	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	229	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	148	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	87	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	99	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	189	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	190	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	21	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	322	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	239	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	112	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	147	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	202	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	150	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	35	Sale	8.6800	USD
03-Feb-2016	DB1 ADRs	US2515421061	153	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.6700	USD
03-Feb-2016	DB1 ADRs	US2515421061	123	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	260	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	172	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	125	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.6600	USD
03-Feb-2016	DB1 ADRs	US2515421061	561	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	204	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	153	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	198	Purchase	8.6392	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
03-Feb-2016	DB1 ADRs	US2515421061	215	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	960	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	114	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	79	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	345	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	207	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	247	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	143	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	487	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1687	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	89	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	203	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1045	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	225	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	63	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	1601	Purchase	8.6600	USD
03-Feb-2016	DB1 ADRs	US2515421061	46	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	367	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	440	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	285	Purchase	8.6800	USD
03-Feb-2016	DB1 ADRs	US2515421061	425	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	142	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	246	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	230	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	79	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	170	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	727	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	71	Sale	8.8000	USD
03-Feb-2016	DB1 ADRs	US2515421061	219	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	22	Sale	8.6800	USD
03-Feb-2016	DB1 ADRs	US2515421061	816	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	473	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	218	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	395	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	263	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	109	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	121	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	358	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	678	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	167	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	180	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	650	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	400	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	155	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.6776	USD
03-Feb-2016	DB1 ADRs	US2515421061	184	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	103	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	375	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	2496	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	429	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	133	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	169	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	84	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	373	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	49382	Purchase	8.6392	USD
03-Feb-2016	DB1 ADRs	US2515421061	7511	Purchase	8.7513	USD
03-Feb-2016	LSE ADRs	US54211N1019	121	Purchase	8.6700	USD
03-Feb-2016	LSE ADRs	US54211N1019	26	Sale	8.8500	USD
03-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	641	Sale	35.0500	USD
03-Feb-2016	DB1 ADRs	US2515421061	147864	Purchase	8.6392	USD
04-Feb-2016	DB1 ADRs	US2515421061	236	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	135	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	63	Sale	8.6400	USD
04-Feb-2016	DB1 ADRs	US2515421061	78	Sale	8.6400	USD
04-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.5900	USD
04-Feb-2016	DB1 ADRs	US2515421061	1577	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	28	Purchase	8.6700	USD
04-Feb-2016	DB1 ADRs	US2515421061	27	Sale	8.7100	USD
04-Feb-2016	DB1 ADRs	US2515421061	5	Sale	8.6300	USD
04-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.6600	USD
04-Feb-2016	DB1 ADRs	US2515421061	25	Sale	8.6600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
04-Feb-2016	DB1 ADRs	US2515421061	34	Sale	8.6600	USD
04-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.6100	USD
04-Feb-2016	DB1 ADRs	US2515421061	18	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.5900	USD
04-Feb-2016	DB1 ADRs	US2515421061	46	Sale	8.6600	USD
04-Feb-2016	DB1 ADRs	US2515421061	143	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	530	Sale	8.6300	USD
04-Feb-2016	DB1 ADRs	US2515421061	117	Sale	8.6300	USD
04-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	214	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.6100	USD
04-Feb-2016	DB1 ADRs	US2515421061	15	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	25	Sale	8.6600	USD
04-Feb-2016	DB1 ADRs	US2515421061	303	Purchase	8.6700	USD
04-Feb-2016	DB1 ADRs	US2515421061	10	Purchase	8.6100	USD
04-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	40	Purchase	8.6000	USD
04-Feb-2016	DB1 ADRs	US2515421061	35	Sale	8.6400	USD
04-Feb-2016	DB1 ADRs	US2515421061	82	Purchase	8.6700	USD
04-Feb-2016	DB1 ADRs	US2515421061	37	Purchase	8.6700	USD
04-Feb-2016	DB1 ADRs	US2515421061	58	Purchase	8.6700	USD
04-Feb-2016	DB1 ADRs	US2515421061	76	Sale	8.6400	USD
04-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.6700	USD
04-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.6600	USD
04-Feb-2016	DB1 ADRs	US2515421061	96	Purchase	8.6700	USD
04-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.5900	USD
04-Feb-2016	DB1 ADRs	US2515421061	1171	Purchase	8.6700	USD
04-Feb-2016	DB1 ADRs	US2515421061	428	Purchase	8.6000	USD
04-Feb-2016	LSE ADRs	US54211N1019	85	Purchase	8.8500	USD
04-Feb-2016	LSE ADRs	US54211N1019	122	Purchase	8.8500	USD
04-Feb-2016	LSE ADRs	US54211N1019	2396	Purchase	8.6700	USD
04-Feb-2016	LSE ADRs	US54211N1019	1	Purchase	8.8500	USD
05-Feb-2016	DB1 ADRs	US2515421061	2413	Sale	8.4000	USD
05-Feb-2016	DB1 ADRs	US2515421061	9	Purchase	8.3800	USD
05-Feb-2016	DB1 ADRs	US2515421061	20	Sale	8.4200	USD
05-Feb-2016	DB1 ADRs	US2515421061	134	Purchase	8.4000	USD
05-Feb-2016	DB1 ADRs	US2515421061	100	Sale	8.4200	USD
05-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.4000	USD
05-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.4000	USD
05-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.4100	USD
05-Feb-2016	DB1 ADRs	US2515421061	162	Sale	8.4200	USD
05-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.4200	USD
05-Feb-2016	DB1 ADRs	US2515421061	52	Sale	8.4000	USD
05-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.4000	USD
05-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.3800	USD
05-Feb-2016	DB1 ADRs	US2515421061	3127	Sale	8.4200	USD
08-Feb-2016	DB1 ADRs	US2515421061	809	Sale	8.0863	USD
08-Feb-2016	DB1 ADRs	US2515421061	3202	Sale	8.0863	USD
08-Feb-2016	DB1 ADRs	US2515421061	299	Purchase	8.0800	USD
08-Feb-2016	DB1 ADRs	US2515421061	16	Purchase	8.0800	USD
08-Feb-2016	DB1 ADRs	US2515421061	509	Sale	8.1300	USD
08-Feb-2016	DB1 ADRs	US2515421061	204	Purchase	8.0800	USD
08-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.0800	USD
08-Feb-2016	DB1 ADRs	US2515421061	33	Sale	8.0900	USD
08-Feb-2016	DB1 ADRs	US2515421061	84	Sale	8.1200	USD
08-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.0800	USD
08-Feb-2016	DB1 ADRs	US2515421061	558	Purchase	8.0500	USD
08-Feb-2016	DB1 ADRs	US2515421061	62	Purchase	8.0800	USD
08-Feb-2016	DB1 ADRs	US2515421061	149	Purchase	8.0900	USD
08-Feb-2016	DB1 ADRs	US2515421061	1475	Purchase	8.0500	USD
08-Feb-2016	DB1 ADRs	US2515421061	1187	Purchase	8.0500	USD
08-Feb-2016	DB1 ADRs	US2515421061	1075	Purchase	8.0600	USD
08-Feb-2016	LSE ADRs	US54211N1019	2	Purchase	8.0000	USD
08-Feb-2016	LSE ADRs	US54211N1019	315	Purchase	8.0000	USD
08-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	64	Purchase	31.4700	USD
08-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	98	Purchase	31.4500	USD
09-Feb-2016	DB1 ADRs	US2515421061	5	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	7.9800	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0085	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Feb-2016	DB1 ADRs	US2515421061	31	Sale	8.0708	USD
09-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	65	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	37	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	39	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	62	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	45	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	78	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	56	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	30	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	44	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	7	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	38	Sale	8.0708	USD
09-Feb-2016	DB1 ADRs	US2515421061	9	Purchase	8.0030	USD
09-Feb-2016	DB1 ADRs	US2515421061	12	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	20	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	18	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	29	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	29	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	72	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	114	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	193	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	132	Purchase	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.0500	USD
09-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.0500	USD
09-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.0500	USD
09-Feb-2016	DB1 ADRs	US2515421061	188	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.0500	USD
09-Feb-2016	DB1 ADRs	US2515421061	76	Purchase	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	111	Purchase	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	27	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	333	Sale	8.0500	USD
09-Feb-2016	DB1 ADRs	US2515421061	37	Purchase	8.0300	USD
09-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	17	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	280	Purchase	8.0400	USD
09-Feb-2016	DB1 ADRs	US2515421061	399	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	30	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	14	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	44	Purchase	8.0085	USD
09-Feb-2016	DB1 ADRs	US2515421061	69	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0300	USD
09-Feb-2016	DB1 ADRs	US2515421061	22	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	42	Purchase	7.9800	USD
09-Feb-2016	DB1 ADRs	US2515421061	21	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	23	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	5	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	20	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	5	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	13	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.0200	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
09-Feb-2016	DB1 ADRs	US2515421061	11	Sale	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	15	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	64	Purchase	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	188	Purchase	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	64	Purchase	8.0200	USD
09-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.0100	USD
09-Feb-2016	DB1 ADRs	US2515421061	18	Sale	8.0500	USD
09-Feb-2016	DB1 ADRs	US2515421061	2549	Sale	8.0708	USD
09-Feb-2016	DB1 ADRs	US2515421061	15	Purchase	7.9900	USD
09-Feb-2016	DB1 ADRs	US2515421061	1307	Purchase	8.0030	USD
09-Feb-2016	DB1 ADRs	US2515421061	196	Sale	8.0500	USD
09-Feb-2016	DB1 ADRs	US2515421061	1255	Purchase	8.0200	USD
09-Feb-2016	LSE ADRs	US54211N1019	6	Purchase	7.7000	USD
09-Feb-2016	LSE ADRs	US54211N1019	9	Sale	7.7900	USD
10-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	228	Sale	8.2000	USD
10-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	15	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	9	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	61	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	10	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	14	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	13	Sale	8.1900	USD
10-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	10	Purchase	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	12	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	11	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	234	Purchase	8.1500	USD
10-Feb-2016	DB1 ADRs	US2515421061	65	Purchase	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.2000	USD
10-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	24	Purchase	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.1800	USD
10-Feb-2016	DB1 ADRs	US2515421061	119	Sale	8.2000	USD
10-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	127	Purchase	8.2000	USD
10-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	140	Sale	8.1800	USD
10-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	217	Sale	8.2000	USD
10-Feb-2016	DB1 ADRs	US2515421061	83	Purchase	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	251	Sale	8.1800	USD
10-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	35	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	33	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	31	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	9	Purchase	8.1200	USD
10-Feb-2016	DB1 ADRs	US2515421061	30	Sale	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	34	Purchase	8.1600	USD
10-Feb-2016	DB1 ADRs	US2515421061	5	Sale	8.1900	USD
10-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.1600	USD
10-Feb-2016	LSE ADRs	US54211N1019	61	Purchase	7.8400	USD
10-Feb-2016	LSE ADRs	US54211N1019	21	Sale	8.0100	USD
10-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	19	Sale	31.7500	USD
10-Feb-2016	DB1 ADRs	US2515421061	690	Purchase	8.1100	USD
11-Feb-2016	DB1 ADRs	US2515421061	385	Purchase	7.9000	USD
11-Feb-2016	DB1 ADRs	US2515421061	381	Purchase	7.9210	USD
11-Feb-2016	DB1 ADRs	US2515421061	278	Sale	7.9288	USD
11-Feb-2016	DB1 ADRs	US2515421061	33	Sale	7.9400	USD
11-Feb-2016	DB1 ADRs	US2515421061	31	Sale	7.9400	USD
11-Feb-2016	DB1 ADRs	US2515421061	2	Sale	7.9300	USD
11-Feb-2016	DB1 ADRs	US2515421061	87	Sale	7.9400	USD
11-Feb-2016	DB1 ADRs	US2515421061	643	Purchase	7.8700	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
11-Feb-2016	DB1 ADRs	US2515421061	59	Sale	7.9400	USD
11-Feb-2016	DB1 ADRs	US2515421061	114	Purchase	7.8900	USD
11-Feb-2016	DB1 ADRs	US2515421061	3935	Purchase	7.8900	USD
12-Feb-2016	DB1 ADRs	US2515421061	260	Purchase	7.9300	USD
12-Feb-2016	DB1 ADRs	US2515421061	75	Sale	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	79	Sale	7.9800	USD
12-Feb-2016	DB1 ADRs	US2515421061	17	Purchase	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	41	Purchase	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	389	Purchase	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	13	Sale	7.9500	USD
12-Feb-2016	DB1 ADRs	US2515421061	121	Purchase	7.9700	USD
12-Feb-2016	DB1 ADRs	US2515421061	342	Purchase	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	110	Sale	7.9800	USD
12-Feb-2016	DB1 ADRs	US2515421061	88	Sale	7.9478	USD
12-Feb-2016	DB1 ADRs	US2515421061	99	Purchase	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	39	Purchase	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	113	Sale	7.9478	USD
12-Feb-2016	DB1 ADRs	US2515421061	38	Purchase	7.9400	USD
12-Feb-2016	DB1 ADRs	US2515421061	44	Sale	7.9300	USD
12-Feb-2016	DB1 ADRs	US2515421061	276	Sale	7.9478	USD
12-Feb-2016	DB1 ADRs	US2515421061	16	Sale	7.9500	USD
12-Feb-2016	DB1 ADRs	US2515421061	37	Sale	7.9478	USD
12-Feb-2016	LSE ADRs	US54211N1019	10	Purchase	8.2000	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	64	Sale	32.7500	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	123	Sale	33.2000	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	121	Sale	33.2000	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	121	Sale	33.2000	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	391	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	73	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	190	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	99	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	81	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	102	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	78	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	109	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	81	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	151	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	99	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	110	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	80	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	90	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	90	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	94	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	76	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	160	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	76	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	161	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	130	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	135	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	900	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	132	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	15849	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	252	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	572	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	212	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	96	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	118	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	4192	Sale	32.7195	USD
12-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	24979	Sale	32.7195	USD
16-Feb-2016	DB1 ADRs	US2515421061	178	Purchase	8.0500	USD
16-Feb-2016	DB1 ADRs	US2515421061	229	Purchase	8.0500	USD
16-Feb-2016	DB1 ADRs	US2515421061	60	Purchase	8.0500	USD
16-Feb-2016	DB1 ADRs	US2515421061	200	Purchase	8.0400	USD
16-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	50	Sale	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	334	Purchase	8.0400	USD
16-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.0400	USD
16-Feb-2016	DB1 ADRs	US2515421061	9	Purchase	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	10	Purchase	8.0600	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
16-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.0400	USD
16-Feb-2016	DB1 ADRs	US2515421061	204	Sale	8.0400	USD
16-Feb-2016	DB1 ADRs	US2515421061	78	Sale	8.0400	USD
16-Feb-2016	DB1 ADRs	US2515421061	38	Purchase	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	21	Purchase	8.0400	USD
16-Feb-2016	DB1 ADRs	US2515421061	726	Purchase	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	77	Sale	8.0700	USD
16-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.0400	USD
16-Feb-2016	DB1 ADRs	US2515421061	155	Purchase	7.9900	USD
16-Feb-2016	DB1 ADRs	US2515421061	16	Purchase	8.0600	USD
16-Feb-2016	DB1 ADRs	US2515421061	607	Purchase	8.0600	USD
16-Feb-2016	LSE ADRs	US54211N1019	345	Purchase	8.2900	USD
17-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	46	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	41	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	159	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	79	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	157	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
17-Feb-2016	DB1 ADRs	US2515421061	17	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.2400	USD
17-Feb-2016	DB1 ADRs	US2515421061	9	Purchase	8.2400	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	388	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	100	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	350	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	198	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	145	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	341	Sale	8.3000	USD
17-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	164	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	147	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	63	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	7	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	10	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	60	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	14	Sale	8.3000	USD
17-Feb-2016	DB1 ADRs	US2515421061	114	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.2400	USD
17-Feb-2016	DB1 ADRs	US2515421061	71	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	41	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	176	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	279	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	19	Sale	8.1100	USD
17-Feb-2016	DB1 ADRs	US2515421061	22	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	195	Sale	8.1000	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
17-Feb-2016	DB1 ADRs	US2515421061	32	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	41	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	242	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	41	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	398	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	39	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	147	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	70	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	63	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	429	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	723	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	132	Purchase	8.2500	USD
17-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.2800	USD
17-Feb-2016	DB1 ADRs	US2515421061	117	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	400	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	26	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	74	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.0800	USD
17-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.1000	USD
17-Feb-2016	DB1 ADRs	US2515421061	365	Sale	8.1000	USD
17-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	206	Sale	34.0000	USD
17-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	53	Sale	34.0000	USD
17-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	754	Sale	34.1500	USD
17-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	109	Purchase	33.9014	USD
18-Feb-2016	DB1 ADRs	US2515421061	493	Purchase	8.2600	USD
18-Feb-2016	DB1 ADRs	US2515421061	14	Purchase	8.2400	USD
18-Feb-2016	DB1 ADRs	US2515421061	190	Purchase	8.2700	USD
18-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.2500	USD
18-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	103	Purchase	8.2400	USD
18-Feb-2016	DB1 ADRs	US2515421061	100	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	318	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	68	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	20	Purchase	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	149	Purchase	8.2400	USD
18-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	5	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	184	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	19	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	43	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	26	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	20	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	20	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	68	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	9	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	25	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	15	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	12	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	44	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	24	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	10	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	50	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	24	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	33	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	60	Purchase	8.2300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	12	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	65	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	45	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	297	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	198	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	224	Purchase	8.2700	USD
18-Feb-2016	DB1 ADRs	US2515421061	19	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	15	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	32	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	21	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	19	Purchase	8.2300	USD
18-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	35	Purchase	8.2700	USD
18-Feb-2016	DB1 ADRs	US2515421061	64	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.2500	USD
18-Feb-2016	DB1 ADRs	US2515421061	9	Purchase	8.2600	USD
18-Feb-2016	DB1 ADRs	US2515421061	239	Purchase	8.2700	USD
18-Feb-2016	DB1 ADRs	US2515421061	209	Purchase	8.2700	USD
18-Feb-2016	DB1 ADRs	US2515421061	225	Purchase	8.2700	USD
18-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.2500	USD
18-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	11	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	40	Purchase	8.2700	USD
18-Feb-2016	DB1 ADRs	US2515421061	20	Purchase	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	359	Purchase	8.3500	USD
18-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.2500	USD
18-Feb-2016	DB1 ADRs	US2515421061	66	Sale	8.3400	USD
18-Feb-2016	DB1 ADRs	US2515421061	36	Sale	8.3000	USD
18-Feb-2016	DB1 ADRs	US2515421061	1562	Purchase	8.2500	USD
18-Feb-2016	DB1 ADRs	US2515421061	27905	Purchase	8.2400	USD
18-Feb-2016	LSE ADRs	US54211N1019	240	Purchase	8.5400	USD
18-Feb-2016	LSE ADRs	US54211N1019	6	Purchase	8.5300	USD
18-Feb-2016	LSE ADRs	US54211N1019	6	Purchase	8.5300	USD
18-Feb-2016	LSE ADRs	US54211N1019	1	Purchase	8.4500	USD
18-Feb-2016	LSE ADRs	US54211N1019	109	Purchase	8.6000	USD
18-Feb-2016	LSE ADRs	US54211N1019	27	Sale	8.6000	USD
18-Feb-2016	LSE ADRs	US54211N1019	7	Sale	8.6100	USD
18-Feb-2016	LSE ADRs	US54211N1019	137	Purchase	8.6000	USD
18-Feb-2016	LSE ADRs	US54211N1019	113	Purchase	8.6000	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	156	Purchase	33.4700	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	196	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	36	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	95	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	50	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	40	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	52	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	39	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	40	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	76	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	49	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	54	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	40	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	44	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	46	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	47	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	38	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	80	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	39	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	81	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	65	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	67	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	450	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	65	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	9435	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	125	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	284	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	105	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	48	Sale	33.8192	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	59	Sale	33.8192	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	2094	Sale	33.8192	USD
18-Feb-2016	DB1 ADRs	US2515421061	28171	Purchase	8.2400	USD
18-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	13939	Sale	33.8192	USD
19-Feb-2016	DB1 ADRs	US2515421061	1375	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	119	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	13	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	220	Purchase	8.1900	USD
19-Feb-2016	DB1 ADRs	US2515421061	182	Sale	8.2227	USD
19-Feb-2016	DB1 ADRs	US2515421061	247	Purchase	8.1900	USD
19-Feb-2016	DB1 ADRs	US2515421061	345	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	64	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	352	Sale	8.2300	USD
19-Feb-2016	DB1 ADRs	US2515421061	1607	Sale	8.2300	USD
19-Feb-2016	DB1 ADRs	US2515421061	82	Sale	8.2227	USD
19-Feb-2016	DB1 ADRs	US2515421061	7	Sale	8.2300	USD
19-Feb-2016	DB1 ADRs	US2515421061	92	Purchase	8.1900	USD
19-Feb-2016	DB1 ADRs	US2515421061	68	Purchase	8.1900	USD
19-Feb-2016	DB1 ADRs	US2515421061	86	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	97	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	533	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	19	Sale	8.2300	USD
19-Feb-2016	DB1 ADRs	US2515421061	27	Purchase	8.2000	USD
19-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.1900	USD
22-Feb-2016	DB1 ADRs	US2515421061	291	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	193	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	112	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	86	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	143	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	813	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	52	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	319	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	46	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	38	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	384	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	70	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	451	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	74	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	173	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	60	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	45	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	107	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	98	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	79	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	95	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	156	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	119	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	487	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	202	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	56	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	71	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	155	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	101	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	261	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	377	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	103	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	289	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	65	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	43	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	55	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	79	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	885	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	61	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	65	Purchase	8.3500	USD
22-Feb-2016	DB1 ADRs	US2515421061	78	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	70	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	170	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	394	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	112	Purchase	8.3461	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-Feb-2016	DB1 ADRs	US2515421061	97	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	26	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	1513	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	1953	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	73	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	295	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	136	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	155	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	77	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	98	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	118	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	456	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	116	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	210	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	183	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	157	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	57	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	119	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	2276	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	366	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	545	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	545	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	545	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	314	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	227	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	772	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	178	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	111	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	114	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	95	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.3700	USD
22-Feb-2016	DB1 ADRs	US2515421061	95	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	130	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.3700	USD
22-Feb-2016	DB1 ADRs	US2515421061	390	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	710	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	86	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	43	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	145	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	183	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	146	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	43	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	324	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	167	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	140	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	150	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	161	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	605	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	471	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	667	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	943	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	360	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	38	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	154	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	112	Purchase	8.3700	USD
22-Feb-2016	DB1 ADRs	US2515421061	76	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	88	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	87	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	93	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	141	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	256	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	711	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	283	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	75	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	168	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	170	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	494	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	762	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	2103	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	881	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	197	Purchase	8.3461	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-Feb-2016	DB1 ADRs	US2515421061	137	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	58	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	110	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	110	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	34	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	692	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	983	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	224	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.3800	USD
22-Feb-2016	DB1 ADRs	US2515421061	488	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	554	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	99	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	268	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	124	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	51	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	203	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	1147	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	223	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	589	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	617	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	66	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	314	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	94	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	72	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	90	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	74	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	162	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	115	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	275	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	74	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	121	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	332	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	408	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	40	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	61	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	64	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	53	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	561	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	151	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	44	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	130	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	123	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	100	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	417	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	404	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	83	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	185	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	108	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	120	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	291	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	78	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	118	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	639	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	311	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	293	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	146	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	41	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	497	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	182	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	677	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	87	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	302	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	1098	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	89	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	74	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	559	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	101	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	100	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	244	Purchase	8.3461	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	244	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	110	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	188	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	79	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	83	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	96	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	71	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	130	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	69	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	58	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	61	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	237	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	62	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	144	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	133	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	43	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	46	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	97	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	119	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	8	Sale	8.3800	USD
22-Feb-2016	DB1 ADRs	US2515421061	94	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	55	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	63	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	124	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	122	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	212	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	157	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	10	Purchase	8.3700	USD
22-Feb-2016	DB1 ADRs	US2515421061	73	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	97	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	52	Sale	8.3800	USD
22-Feb-2016	DB1 ADRs	US2515421061	52	Sale	8.3800	USD
22-Feb-2016	DB1 ADRs	US2515421061	198	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	98	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	96	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	200	Sale	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	81	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	170	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	83	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	368	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	131	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	99	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	143	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	644	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	87	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	53	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	227	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	50	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	18	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	12	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	10	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	134	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	218	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	322	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	1231	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	56	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	112	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	181	Purchase	8.3600	USD
22-Feb-2016	DB1 ADRs	US2515421061	685	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	159	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	38	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	240	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	291	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	275	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	95	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	162	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	148	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	49	Purchase	8.3461	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
22-Feb-2016	DB1 ADRs	US2515421061	85	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	110	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	482	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	143	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	552	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	310	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	143	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	257	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	242	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	100	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	81	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	240	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	475	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	111	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	120	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	600	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	368	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	102	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	108	Purchase	8.3300	USD
22-Feb-2016	DB1 ADRs	US2515421061	37	Purchase	8.3300	USD
22-Feb-2016	DB1 ADRs	US2515421061	69	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	247	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	1659	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	284	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	87	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	106	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	55	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	32128	Purchase	8.3461	USD
22-Feb-2016	DB1 ADRs	US2515421061	2892	Purchase	8.3700	USD
22-Feb-2016	LSE ADRs	US54211N1019	3	Purchase	8.2800	USD
22-Feb-2016	LSE ADRs	US54211N1019	177	Purchase	8.2000	USD
22-Feb-2016	LSE ADRs	US54211N1019	177	Purchase	8.2000	USD
22-Feb-2016	LSE ADRs	US54211N1019	177	Purchase	8.2000	USD
22-Feb-2016	LSE ADRs	US54211N1019	1	Purchase	8.2000	USD
22-Feb-2016	LSE ADRs	US54211N1019	113	Sale	8.3500	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	25	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	8	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	9	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	15	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	12	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	10	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	11	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	6	Sale	33.1900	USD
22-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Sale	33.1900	USD
23-Feb-2016	DB1 ADRs	US2515421061	560	Purchase	8.9600	USD
23-Feb-2016	DB1 ADRs	US2515421061	279	Purchase	8.6300	USD
23-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.7100	USD
23-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.7200	USD
23-Feb-2016	DB1 ADRs	US2515421061	31	Sale	8.7200	USD
23-Feb-2016	DB1 ADRs	US2515421061	23	Sale	8.7200	USD
23-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.7200	USD
23-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.6200	USD
23-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.6200	USD
23-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.6500	USD
23-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.6700	USD
23-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.6400	USD
23-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.6500	USD
23-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.6200	USD
23-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.6500	USD
23-Feb-2016	DB1 ADRs	US2515421061	11	Sale	8.7400	USD
23-Feb-2016	DB1 ADRs	US2515421061	45	Purchase	8.6400	USD
23-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.6200	USD
23-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.6400	USD
23-Feb-2016	DB1 ADRs	US2515421061	995	Purchase	8.6500	USD
23-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.7100	USD
23-Feb-2016	DB1 ADRs	US2515421061	15	Purchase	8.7100	USD
23-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.7200	USD
23-Feb-2016	DB1 ADRs	US2515421061	16	Purchase	8.6500	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
23-Feb-2016	DB1 ADRs	US2515421061	60	Purchase	8.6400	USD
23-Feb-2016	DB1 ADRs	US2515421061	239	Purchase	8.6200	USD
23-Feb-2016	DB1 ADRs	US2515421061	7	Sale	8.6200	USD
23-Feb-2016	DB1 ADRs	US2515421061	262	Purchase	8.6400	USD
23-Feb-2016	DB1 ADRs	US2515421061	26	Purchase	8.6400	USD
23-Feb-2016	DB1 ADRs	US2515421061	40	Purchase	8.6500	USD
23-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.7100	USD
23-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.7100	USD
23-Feb-2016	DB1 ADRs	US2515421061	86	Sale	8.6500	USD
23-Feb-2016	DB1 ADRs	US2515421061	84	Purchase	8.6300	USD
23-Feb-2016	DB1 ADRs	US2515421061	101	Purchase	8.6400	USD
23-Feb-2016	DB1 ADRs	US2515421061	296	Purchase	8.6400	USD
23-Feb-2016	DB1 ADRs	US2515421061	71	Purchase	8.6200	USD
23-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.7100	USD
23-Feb-2016	DB1 ADRs	US2515421061	168	Purchase	8.7100	USD
23-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.7200	USD
23-Feb-2016	DB1 ADRs	US2515421061	890	Purchase	8.6200	USD
23-Feb-2016	DB1 ADRs	US2515421061	46	Purchase	8.6400	USD
23-Feb-2016	LSE ADRs	US54211N1019	93	Purchase	9.2000	USD
23-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	39	Purchase	35.6900	USD
24-Feb-2016	DB1 ADRs	US2515421061	114	Purchase	8.2700	USD
24-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.3900	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	87	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.4000	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	22	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	14	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	35	Purchase	8.3100	USD
24-Feb-2016	DB1 ADRs	US2515421061	10	Sale	8.4100	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	27	Sale	8.3800	USD
24-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3100	USD
24-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.3100	USD
24-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	19	Purchase	8.3900	USD
24-Feb-2016	DB1 ADRs	US2515421061	147	Sale	8.4100	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3100	USD
24-Feb-2016	DB1 ADRs	US2515421061	12	Purchase	8.3900	USD
24-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.4200	USD
24-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	4	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	69	Sale	8.4100	USD
24-Feb-2016	DB1 ADRs	US2515421061	61	Sale	8.4400	USD
24-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	14	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.3100	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	76	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	26	Sale	8.3300	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
24-Feb-2016	DB1 ADRs	US2515421061	9	Sale	8.3200	USD
24-Feb-2016	DB1 ADRs	US2515421061	112	Sale	8.4500	USD
24-Feb-2016	DB1 ADRs	US2515421061	243	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.3100	USD
24-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	25	Sale	8.3300	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.3100	USD
24-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	26	Sale	8.4100	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.3500	USD
24-Feb-2016	LSE ADRs	US54211N1019	81	Purchase	8.8500	USD
24-Feb-2016	LSE ADRs	US54211N1019	34	Sale	9.0600	USD
24-Feb-2016	LSE ADRs	US54211N1019	5	Sale	9.1100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	35.2100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	35.2100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	32	Purchase	35.2100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	35.2100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	35.2100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	35.2100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	35.2100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	30	Purchase	35.2100	USD
24-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	275	Sale	36.5378	USD
25-Feb-2016	DB1 ADRs	US2515421061	450	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	298	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	174	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	133	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	214	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1253	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	79	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	492	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	72	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	61	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	107	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	701	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	116	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	268	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	92	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	70	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	165	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	151	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	121	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	147	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	241	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	184	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	758	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	174	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	311	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	109	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	240	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	158	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	403	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	581	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	32	Sale	8.4800	USD
25-Feb-2016	DB1 ADRs	US2515421061	158	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	423	Purchase	8.4487	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Feb-2016	DB1 ADRs	US2515421061	100	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	53	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	84	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	123	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1365	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	94	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.4700	USD
25-Feb-2016	DB1 ADRs	US2515421061	122	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	107	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	263	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	586	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	173	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	151	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	2335	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	3013	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	456	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	210	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	238	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	119	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	151	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	183	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	703	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	179	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	324	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	281	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	242	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	90	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	184	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	12	Purchase	8.4700	USD
25-Feb-2016	DB1 ADRs	US2515421061	3507	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	565	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	483	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	352	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1192	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	276	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	171	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	175	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	148	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	147	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	201	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.4400	USD
25-Feb-2016	DB1 ADRs	US2515421061	630	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	2	Purchase	8.4400	USD
25-Feb-2016	DB1 ADRs	US2515421061	3	Sale	8.4800	USD
25-Feb-2016	DB1 ADRs	US2515421061	40	Sale	8.4700	USD
25-Feb-2016	DB1 ADRs	US2515421061	1096	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	133	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	65	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	225	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	283	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	225	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	67	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	499	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	257	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	215	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	232	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	248	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	933	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	728	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	555	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	41	Sale	8.4800	USD
25-Feb-2016	DB1 ADRs	US2515421061	60	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	239	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	118	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	135	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	134	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	144	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	219	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	395	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1098	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	436	Purchase	8.4487	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Feb-2016	DB1 ADRs	US2515421061	115	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	258	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	760	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1177	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	3246	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1358	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	304	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	211	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	87	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	171	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	53	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1069	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1517	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	346	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	753	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	853	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	152	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	413	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	197	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	190	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	79	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	314	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1770	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	343	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	22	Purchase	8.4700	USD
25-Feb-2016	DB1 ADRs	US2515421061	19	Purchase	8.4700	USD
25-Feb-2016	DB1 ADRs	US2515421061	908	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	201	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	952	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	102	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	484	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	146	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	111	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.4800	USD
25-Feb-2016	DB1 ADRs	US2515421061	130	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	249	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	178	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	423	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	23	Purchase	8.4700	USD
25-Feb-2016	DB1 ADRs	US2515421061	187	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	512	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	631	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	62	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	95	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	99	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	75	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	864	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	233	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	149	Sale	8.4900	USD
25-Feb-2016	DB1 ADRs	US2515421061	6	Purchase	8.4700	USD
25-Feb-2016	DB1 ADRs	US2515421061	68	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	201	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	334	Purchase	8.4400	USD
25-Feb-2016	DB1 ADRs	US2515421061	547	Purchase	8.4400	USD
25-Feb-2016	DB1 ADRs	US2515421061	190	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	155	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	644	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	623	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	129	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.4800	USD
25-Feb-2016	DB1 ADRs	US2515421061	286	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	186	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	448	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	120	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	182	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	985	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	481	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	449	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	226	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	62	Purchase	8.4487	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Feb-2016	DB1 ADRs	US2515421061	683	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	281	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1044	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	134	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	466	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1696	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	137	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	115	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	863	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	156	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	156	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	376	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	197	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	376	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	169	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	291	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	122	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	128	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	148	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	109	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	202	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	107	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	91	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	94	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	365	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	97	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	221	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	204	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	66	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	76	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	183	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	144	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	85	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	95	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	191	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	187	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1	Sale	8.4900	USD
25-Feb-2016	DB1 ADRs	US2515421061	329	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	243	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	113	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	151	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	304	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	153	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	119	Purchase	8.4500	USD
25-Feb-2016	DB1 ADRs	US2515421061	1377	Sale	8.5000	USD
25-Feb-2016	DB1 ADRs	US2515421061	21	Purchase	8.4700	USD
25-Feb-2016	DB1 ADRs	US2515421061	148	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	119	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	124	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	263	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	175	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	126	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	568	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	101	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	153	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	199	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	221	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	994	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	135	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	80	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	350	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	208	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	337	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	496	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1902	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	87	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	173	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	1056	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	245	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	58	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	369	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	449	Purchase	8.4487	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
25-Feb-2016	DB1 ADRs	US2515421061	424	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	148	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	249	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	230	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	74	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	131	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	171	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	743	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	221	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	852	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	478	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	220	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	397	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	373	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	155	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	123	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	370	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	733	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	171	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	186	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	924	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	568	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	158	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	106	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	381	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	2561	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	438	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	133	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	164	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	80	Purchase	8.4487	USD
25-Feb-2016	DB1 ADRs	US2515421061	49507	Purchase	8.4487	USD
25-Feb-2016	LSE ADRs	US54211N1019	99	Purchase	9.1500	USD
25-Feb-2016	LSE ADRs	US54211N1019	2	Purchase	9.1500	USD
26-Feb-2016	DB1 ADRs	US2515421061	1092	Purchase	8.4600	USD
26-Feb-2016	DB1 ADRs	US2515421061	43	Sale	8.4800	USD
26-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.4800	USD
26-Feb-2016	DB1 ADRs	US2515421061	7	Purchase	8.4700	USD
26-Feb-2016	DB1 ADRs	US2515421061	11	Purchase	8.4600	USD
26-Feb-2016	DB1 ADRs	US2515421061	74	Purchase	8.4700	USD
26-Feb-2016	DB1 ADRs	US2515421061	72	Sale	8.5200	USD
26-Feb-2016	DB1 ADRs	US2515421061	76	Sale	8.4800	USD
26-Feb-2016	DB1 ADRs	US2515421061	6	Sale	8.4800	USD
26-Feb-2016	DB1 ADRs	US2515421061	209	Sale	8.4900	USD
26-Feb-2016	DB1 ADRs	US2515421061	2820	Sale	8.4800	USD
26-Feb-2016	DB1 ADRs	US2515421061	65	Sale	8.4800	USD
26-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.4600	USD
26-Feb-2016	DB1 ADRs	US2515421061	5	Purchase	8.4700	USD
26-Feb-2016	DB1 ADRs	US2515421061	96	Purchase	8.4700	USD
26-Feb-2016	DB1 ADRs	US2515421061	13	Sale	8.4800	USD
26-Feb-2016	DB1 ADRs	US2515421061	1207	Purchase	8.4700	USD
26-Feb-2016	DB1 ADRs	US2515421061	328	Purchase	8.4700	USD
26-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	1	Purchase	38.2500	USD
26-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	130	Purchase	38.8300	USD
26-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	5	Purchase	38.8300	USD
26-Feb-2016	LSE Ordinary Shares	GB00B0SWJX34	26	Sale	39.3400	USD
29-Feb-2016	DB1 ADRs	US2515421061	318	Sale	8.2000	USD
29-Feb-2016	DB1 ADRs	US2515421061	24	Sale	8.2578	USD
29-Feb-2016	DB1 ADRs	US2515421061	11	Sale	8.2578	USD
29-Feb-2016	DB1 ADRs	US2515421061	27	Sale	8.2578	USD
29-Feb-2016	DB1 ADRs	US2515421061	7	Sale	8.2163	USD
29-Feb-2016	DB1 ADRs	US2515421061	39	Sale	8.2163	USD
29-Feb-2016	DB1 ADRs	US2515421061	19	Purchase	8.1900	USD
29-Feb-2016	DB1 ADRs	US2515421061	102	Sale	8.2163	USD
29-Feb-2016	DB1 ADRs	US2515421061	14	Sale	8.2163	USD
29-Feb-2016	DB1 ADRs	US2515421061	53	Sale	8.2163	USD
29-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
29-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.2163	USD
29-Feb-2016	DB1 ADRs	US2515421061	26	Sale	8.2163	USD
29-Feb-2016	DB1 ADRs	US2515421061	21	Sale	8.2300	USD
29-Feb-2016	DB1 ADRs	US2515421061	50	Sale	8.2578	USD
29-Feb-2016	DB1 ADRs	US2515421061	17	Sale	8.2578	USD
29-Feb-2016	DB1 ADRs	US2515421061	4	Purchase	8.1900	USD

Trade Date	Security	ISIN	# of Shares Traded	BofAML Trade Direction	Trade price	Currency
29-Feb-2016	DB1 ADRs	US2515421061	114	Purchase	8.1900	USD
29-Feb-2016	DB1 ADRs	US2515421061	30	Sale	8.2578	USD
29-Feb-2016	DB1 ADRs	US2515421061	3	Purchase	8.1600	USD
29-Feb-2016	DB1 ADRs	US2515421061	14	Purchase	8.1600	USD
29-Feb-2016	DB1 ADRs	US2515421061	36	Sale	8.2200	USD
29-Feb-2016	DB1 ADRs	US2515421061	36	Sale	8.2200	USD
29-Feb-2016	DB1 ADRs	US2515421061	27	Sale	8.2200	USD
29-Feb-2016	DB1 ADRs	US2515421061	12	Sale	8.2000	USD
29-Feb-2016	DB1 ADRs	US2515421061	8	Purchase	8.1900	USD
29-Feb-2016	DB1 ADRs	US2515421061	25	Sale	8.2100	USD
29-Feb-2016	DB1 ADRs	US2515421061	1	Purchase	8.1900	USD
29-Feb-2016	DB1 ADRs	US2515421061	91	Sale	8.2000	USD
29-Feb-2016	DB1 ADRs	US2515421061	1686	Sale	8.2578	USD