

**Name of concert party: Discretionary Funds Managed by Aviva Investors Global Services Limited**

<b>Date of dealing</b>	<b>Type of security dealt</b>	<b>Transaction Type</b>	<b>Volume of security dealt</b>	<b>Price paid per security</b>
20/11/2013	ordinary 25p shares of Aviva plc	Sale	10,901	£4.308000
21/11/2013	ordinary 25p shares of Aviva plc	Sale	5,679	£4.287100
02/01/2014	ordinary 25p shares of Aviva plc	Sale	14,560	£4.443000
02/01/2014	ordinary 25p shares of Aviva plc	Sale	15,100	£4.443000
21/01/2014	ordinary 25p shares of Aviva plc	Sale	251,495	£4.757100
23/01/2014	ordinary 25p shares of Aviva plc	Sale	15,371	£4.784500
29/01/2014	ordinary 25p shares of Aviva plc	Sale	21,369	£4.535098
07/02/2014	ordinary 25p shares of Aviva plc	Inspecie - Sale	72,326	£4.563500
07/02/2014	ordinary 25p shares of Aviva plc	Inspecie - Purchase	72,326	£4.563500
25/02/2014	ordinary 25p shares of Aviva plc	Purchase	18,570	£4.744288
25/02/2014	ordinary 25p shares of Aviva plc	Purchase	10,260	£4.744288
07/03/2014	ordinary 25p shares of Aviva plc	Purchase	777,791	£5.218708
14/03/2014	ordinary 25p shares of Aviva plc	Purchase	328,885	£5.087529
01/04/2014	ordinary 25p shares of Aviva plc	Purchase	12,560	£4.921000
14/04/2014	ordinary 25p shares of Aviva plc	Purchase	135,530	£4.954768
01/07/2014	ordinary 25p shares of Aviva plc	Purchase	22,970	£5.190000
11/07/2014	ordinary 25p shares of Aviva plc	Purchase	11,300	£4.848500
11/07/2014	ordinary 25p shares of Aviva plc	Purchase	106,000	£4.848500
11/07/2014	ordinary 25p shares of Aviva plc	Purchase	32,000	£4.848500
01/10/2014	ordinary 25p shares of Aviva plc	Purchase	19,130	£5.140000
10/11/2014	ordinary 25p shares of Aviva plc	Purchase	34,132	£5.245000
20/11/2013	ordinary no par value shares of Friends Life	Sale	4,579	£3.460000
21/11/2013	ordinary no par value shares of Friends Life	Sale	2,386	£3.417100
27/11/2013	ordinary no par value shares of Friends Life	Purchase	520	£3.508000
27/11/2013	ordinary no par value shares of Friends Life	Sale	950	£3.508000
29/11/2013	ordinary no par value shares of Friends Life	Sale	480,274	£3.430317
29/11/2013	ordinary no par value shares of Friends Life	Sale	500,000	£3.427800
02/12/2013	ordinary no par value shares of Friends Life	Sale	10,464	£3.408500
03/12/2013	ordinary no par value shares of Friends Life	Purchase	73,000	£3.328513
05/12/2013	ordinary no par value shares of Friends Life	Purchase	520	£3.291000

17/12/2013	ordinary no par value shares of Friends Life	Sale	13,500	£3.301900
02/01/2014	ordinary no par value shares of Friends Life	Sale	25,535	£3.518400
02/01/2014	ordinary no par value shares of Friends Life	Sale	8,760	£3.518400
02/01/2014	ordinary no par value shares of Friends Life	Sale	7,700	£3.515000
14/01/2014	ordinary no par value shares of Friends Life	Purchase	148,124	£3.546000
14/01/2014	ordinary no par value shares of Friends Life	Purchase	1,876	£3.546002
14/01/2014	ordinary no par value shares of Friends Life	Sale	150,000	£3.546000
14/01/2014	ordinary no par value shares of Friends Life	Sale	1,760	£3.596000
16/01/2014	ordinary no par value shares of Friends Life	Purchase	9,026	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	4,824	£3.533468
16/01/2014	ordinary no par value shares of Friends Life	Purchase	317,370	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	169,621	£3.533469
16/01/2014	ordinary no par value shares of Friends Life	Purchase	396,921	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	212,137	£3.533469
16/01/2014	ordinary no par value shares of Friends Life	Purchase	93,625	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	50,039	£3.533469
16/01/2014	ordinary no par value shares of Friends Life	Purchase	85,880	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	45,900	£3.533469
16/01/2014	ordinary no par value shares of Friends Life	Purchase	47,762	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	25,527	£3.533469
16/01/2014	ordinary no par value shares of Friends Life	Purchase	69,894	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	37,356	£3.533469
16/01/2014	ordinary no par value shares of Friends Life	Purchase	18,648	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	9,967	£3.533469
16/01/2014	ordinary no par value shares of Friends Life	Purchase	18,724	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	10,007	£3.533469
16/01/2014	ordinary no par value shares of Friends Life	Purchase	1,620	£3.533198
16/01/2014	ordinary no par value shares of Friends Life	Purchase	866	£3.533464
16/01/2014	ordinary no par value shares of Friends Life	Purchase	3,465	£3.533201
16/01/2014	ordinary no par value shares of Friends Life	Purchase	1,852	£3.533467
16/01/2014	ordinary no par value shares of Friends Life	Purchase	187,065	£3.533200
16/01/2014	ordinary no par value shares of Friends Life	Purchase	99,978	£3.533469
20/01/2014	ordinary no par value shares of Friends Life	Sale	370	£3.577000
21/01/2014	ordinary no par value shares of Friends Life	Purchase	297,541	£3.589600
21/01/2014	ordinary no par value shares of Friends Life	Purchase	47,583	£3.589600

21/01/2014	ordinary no par value shares of Friends Life	Purchase	61,956	£3.589600
21/01/2014	ordinary no par value shares of Friends Life	Purchase	558,325	£3.589600
21/01/2014	ordinary no par value shares of Friends Life	Purchase	1,008,258	£3.589600
22/01/2014	ordinary no par value shares of Friends Life	Purchase	4,277	£3.549899
22/01/2014	ordinary no par value shares of Friends Life	Purchase	150,374	£3.549900
22/01/2014	ordinary no par value shares of Friends Life	Purchase	188,064	£3.549900
22/01/2014	ordinary no par value shares of Friends Life	Purchase	44,361	£3.549900
22/01/2014	ordinary no par value shares of Friends Life	Purchase	40,691	£3.549900
22/01/2014	ordinary no par value shares of Friends Life	Purchase	22,630	£3.549900
22/01/2014	ordinary no par value shares of Friends Life	Purchase	33,117	£3.549900
22/01/2014	ordinary no par value shares of Friends Life	Purchase	8,836	£3.549900
22/01/2014	ordinary no par value shares of Friends Life	Purchase	8,872	£3.549900
22/01/2014	ordinary no par value shares of Friends Life	Purchase	768	£3.549896
22/01/2014	ordinary no par value shares of Friends Life	Purchase	1,642	£3.549903
22/01/2014	ordinary no par value shares of Friends Life	Purchase	88,634	£3.549900
23/01/2014	ordinary no par value shares of Friends Life	Purchase	3,610	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	126,948	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	158,768	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	37,450	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Sale	2,710	£3.524000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	34,352	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Sale	7,258	£3.566000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	19,105	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	27,958	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	7,459	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	7,490	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	648	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	1,386	£3.540000
23/01/2014	ordinary no par value shares of Friends Life	Purchase	74,826	£3.540000
24/01/2014	ordinary no par value shares of Friends Life	Purchase	1,676	£3.508198
24/01/2014	ordinary no par value shares of Friends Life	Purchase	58,941	£3.508200
24/01/2014	ordinary no par value shares of Friends Life	Purchase	73,715	£3.508200
24/01/2014	ordinary no par value shares of Friends Life	Purchase	17,388	£3.508200
24/01/2014	ordinary no par value shares of Friends Life	Purchase	15,949	£3.508200
24/01/2014	ordinary no par value shares of Friends Life	Purchase	8,870	£3.508200

24/01/2014	ordinary no par value shares of Friends Life	Purchase	12,980	£3.508200
24/01/2014	ordinary no par value shares of Friends Life	Purchase	3,463	£3.508201
24/01/2014	ordinary no par value shares of Friends Life	Purchase	3,477	£3.508200
24/01/2014	ordinary no par value shares of Friends Life	Purchase	301	£3.508206
24/01/2014	ordinary no par value shares of Friends Life	Purchase	644	£3.508199
24/01/2014	ordinary no par value shares of Friends Life	Purchase	34,741	£3.508200
27/01/2014	ordinary no par value shares of Friends Life	Purchase	1,805	£3.466499
27/01/2014	ordinary no par value shares of Friends Life	Purchase	4,927	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	63,474	£3.466500
27/01/2014	ordinary no par value shares of Friends Life	Purchase	173,228	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	79,384	£3.466500
27/01/2014	ordinary no par value shares of Friends Life	Purchase	216,648	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	18,725	£3.466500
27/01/2014	ordinary no par value shares of Friends Life	Purchase	51,103	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	17,176	£3.466500
27/01/2014	ordinary no par value shares of Friends Life	Purchase	46,876	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	9,552	£3.466500
27/01/2014	ordinary no par value shares of Friends Life	Purchase	26,069	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	13,979	£3.466500
27/01/2014	ordinary no par value shares of Friends Life	Purchase	38,150	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	3,730	£3.466501
27/01/2014	ordinary no par value shares of Friends Life	Purchase	10,179	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	3,745	£3.466499
27/01/2014	ordinary no par value shares of Friends Life	Purchase	10,220	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	324	£3.466512
27/01/2014	ordinary no par value shares of Friends Life	Purchase	885	£3.472305
27/01/2014	ordinary no par value shares of Friends Life	Purchase	693	£3.466494
27/01/2014	ordinary no par value shares of Friends Life	Purchase	1,891	£3.472300
27/01/2014	ordinary no par value shares of Friends Life	Purchase	37,413	£3.466500
27/01/2014	ordinary no par value shares of Friends Life	Purchase	102,104	£3.472300
28/01/2014	ordinary no par value shares of Friends Life	Purchase	1,083	£3.489298
28/01/2014	ordinary no par value shares of Friends Life	Purchase	1,805	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	38,084	£3.489300
28/01/2014	ordinary no par value shares of Friends Life	Purchase	63,474	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	47,631	£3.489300

28/01/2014	ordinary no par value shares of Friends Life	Purchase	79,383	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	11,235	£3.489300
28/01/2014	ordinary no par value shares of Friends Life	Purchase	18,725	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	10,306	£3.489300
28/01/2014	ordinary no par value shares of Friends Life	Purchase	17,176	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	5,731	£3.489300
28/01/2014	ordinary no par value shares of Friends Life	Purchase	9,553	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	8,387	£3.489300
28/01/2014	ordinary no par value shares of Friends Life	Purchase	13,979	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	2,238	£3.489298
28/01/2014	ordinary no par value shares of Friends Life	Purchase	3,730	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	2,247	£3.489301
28/01/2014	ordinary no par value shares of Friends Life	Purchase	3,745	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	194	£3.489278
28/01/2014	ordinary no par value shares of Friends Life	Purchase	324	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	416	£3.489303
28/01/2014	ordinary no par value shares of Friends Life	Purchase	693	£3.480000
28/01/2014	ordinary no par value shares of Friends Life	Purchase	22,448	£3.489300
28/01/2014	ordinary no par value shares of Friends Life	Purchase	37,413	£3.480000
29/01/2014	ordinary no par value shares of Friends Life	Sale	670	£3.491000
29/01/2014	ordinary no par value shares of Friends Life	Purchase	971	£3.491102
29/01/2014	ordinary no par value shares of Friends Life	Purchase	34,129	£3.491100
29/01/2014	ordinary no par value shares of Friends Life	Purchase	42,684	£3.491100
29/01/2014	ordinary no par value shares of Friends Life	Purchase	10,068	£3.491100
29/01/2014	ordinary no par value shares of Friends Life	Sale	15,749	£3.508602
29/01/2014	ordinary no par value shares of Friends Life	Purchase	9,236	£3.491100
29/01/2014	ordinary no par value shares of Friends Life	Purchase	5,136	£3.491100
29/01/2014	ordinary no par value shares of Friends Life	Purchase	7,516	£3.491100
29/01/2014	ordinary no par value shares of Friends Life	Purchase	2,005	£3.491102
29/01/2014	ordinary no par value shares of Friends Life	Purchase	2,014	£3.491102
29/01/2014	ordinary no par value shares of Friends Life	Purchase	174	£3.491092
29/01/2014	ordinary no par value shares of Friends Life	Purchase	373	£3.491099
29/01/2014	ordinary no par value shares of Friends Life	Purchase	20,116	£3.491100
30/01/2014	ordinary no par value shares of Friends Life	Purchase	1,687	£3.496503
30/01/2014	ordinary no par value shares of Friends Life	Purchase	722	£3.507202

30/01/2014	ordinary no par value shares of Friends Life	Purchase	59,315	£3.496500
30/01/2014	ordinary no par value shares of Friends Life	Purchase	25,390	£3.507200
30/01/2014	ordinary no par value shares of Friends Life	Purchase	74,182	£3.496500
30/01/2014	ordinary no par value shares of Friends Life	Purchase	31,754	£3.507200
30/01/2014	ordinary no par value shares of Friends Life	Purchase	17,498	£3.496500
30/01/2014	ordinary no par value shares of Friends Life	Purchase	7,490	£3.507200
30/01/2014	ordinary no par value shares of Friends Life	Purchase	16,051	£3.496500
30/01/2014	ordinary no par value shares of Friends Life	Purchase	6,870	£3.507199
30/01/2014	ordinary no par value shares of Friends Life	Purchase	801	£3.493995
30/01/2014	ordinary no par value shares of Friends Life	Purchase	8,927	£3.496501
30/01/2014	ordinary no par value shares of Friends Life	Purchase	3,821	£3.507200
30/01/2014	ordinary no par value shares of Friends Life	Purchase	13,063	£3.496500
30/01/2014	ordinary no par value shares of Friends Life	Purchase	5,591	£3.507201
30/01/2014	ordinary no par value shares of Friends Life	Purchase	3,485	£3.496499
30/01/2014	ordinary no par value shares of Friends Life	Purchase	1,492	£3.507198
30/01/2014	ordinary no par value shares of Friends Life	Purchase	3,499	£3.496499
30/01/2014	ordinary no par value shares of Friends Life	Purchase	1,498	£3.507203
30/01/2014	ordinary no par value shares of Friends Life	Purchase	303	£3.496502
30/01/2014	ordinary no par value shares of Friends Life	Purchase	130	£3.507231
30/01/2014	ordinary no par value shares of Friends Life	Purchase	647	£3.496507
30/01/2014	ordinary no par value shares of Friends Life	Purchase	277	£3.507184
30/01/2014	ordinary no par value shares of Friends Life	Purchase	34,962	£3.496500
30/01/2014	ordinary no par value shares of Friends Life	Purchase	14,965	£3.507200
04/02/2014	ordinary no par value shares of Friends Life	Purchase	241,418	£3.477000
04/02/2014	ordinary no par value shares of Friends Life	Sale	296	£3.486993
04/02/2014	ordinary no par value shares of Friends Life	Sale	259	£3.486988
04/02/2014	ordinary no par value shares of Friends Life	Sale	88	£3.487045
05/02/2014	ordinary no par value shares of Friends Life	Sale	96,800	£3.528000
05/02/2014	ordinary no par value shares of Friends Life	Sale	120,491	£3.528000
07/02/2014	ordinary no par value shares of Friends Life	Inspecie - Purchase	33,282	£3.584000
07/02/2014	ordinary no par value shares of Friends Life	Inspecie - Sale	33,282	£3.584000
13/02/2014	ordinary no par value shares of Friends Life	Sale	30,224	£3.695000
14/02/2014	ordinary no par value shares of Friends Life	Inspecie - Purchase	8,821	£3.688319
14/02/2014	ordinary no par value shares of Friends Life	Inspecie - Purchase	2,232	£3.688320
14/02/2014	ordinary no par value shares of Friends Life	Inspecie - Sale	8,821	£3.688319

14/02/2014	ordinary no par value shares of Friends Life	Inspecie - Sale	2,232	£3.688320
17/02/2014	ordinary no par value shares of Friends Life	Sale	6,038	£3.721000
18/02/2014	ordinary no par value shares of Friends Life	Sale	8,821	£3.713000
18/02/2014	ordinary no par value shares of Friends Life	Sale	2,232	£3.713002
21/02/2014	ordinary no par value shares of Friends Life	Purchase	10,800	£3.724628
21/02/2014	ordinary no par value shares of Friends Life	Purchase	9,700	£3.724628
21/02/2014	ordinary no par value shares of Friends Life	Purchase	530	£3.724623
21/02/2014	ordinary no par value shares of Friends Life	Purchase	3,100	£3.724629
25/02/2014	ordinary no par value shares of Friends Life	Purchase	12,200	£3.765435
25/02/2014	ordinary no par value shares of Friends Life	Purchase	11,300	£3.765435
25/02/2014	ordinary no par value shares of Friends Life	Purchase	10,800	£3.765435
25/02/2014	ordinary no par value shares of Friends Life	Purchase	710	£3.765437
25/02/2014	ordinary no par value shares of Friends Life	Purchase	7,860	£3.765435
27/02/2014	ordinary no par value shares of Friends Life	Sale	117,271	£3.705000
28/02/2014	ordinary no par value shares of Friends Life	Sale	51,906	£3.757000
07/03/2014	ordinary no par value shares of Friends Life	Sale	8,508	£3.769000
11/03/2014	ordinary no par value shares of Friends Life	Purchase	11,769	£3.746000
12/03/2014	ordinary no par value shares of Friends Life	Sale	749	£3.741001
12/03/2014	ordinary no par value shares of Friends Life	Sale	10,800	£3.741000
12/03/2014	ordinary no par value shares of Friends Life	Sale	217,900	£3.741000
14/03/2014	ordinary no par value shares of Friends Life	Sale	31,248	£3.668000
14/03/2014	ordinary no par value shares of Friends Life	Purchase	560,081	£3.671700
17/03/2014	ordinary no par value shares of Friends Life	Purchase	6,400	£3.731000
21/03/2014	ordinary no par value shares of Friends Life	Sale	23,166	£3.172000
25/03/2014	ordinary no par value shares of Friends Life	Purchase	3,500	£3.220000
31/03/2014	ordinary no par value shares of Friends Life	Sale	28,600	£2.988000
01/04/2014	ordinary no par value shares of Friends Life	Purchase	21,400	£3.037000
01/04/2014	ordinary no par value shares of Friends Life	Purchase	750	£3.037000
01/04/2014	ordinary no par value shares of Friends Life	Purchase	1,905	£3.037003
01/04/2014	ordinary no par value shares of Friends Life	Purchase	1,922	£3.036998
01/04/2014	ordinary no par value shares of Friends Life	Purchase	412	£3.036990
01/04/2014	ordinary no par value shares of Friends Life	Purchase	3,820	£3.037000
02/04/2014	ordinary no par value shares of Friends Life	Sale	11,377	£2.884000
04/04/2014	ordinary no par value shares of Friends Life	Purchase	675	£2.951007
08/04/2014	ordinary no par value shares of Friends Life	Sale	19,345	£2.770000

11/04/2014	ordinary no par value shares of Friends Life	Sale	711	£2.789001
11/04/2014	ordinary no par value shares of Friends Life	Sale	30,287	£2.789000
15/04/2014	ordinary no par value shares of Friends Life	Purchase	397,412	£2.855423
15/04/2014	ordinary no par value shares of Friends Life	Purchase	244,288	£2.862638
15/04/2014	ordinary no par value shares of Friends Life	Purchase	1,057,685	£2.844300
15/04/2014	ordinary no par value shares of Friends Life	Purchase	7,623	£2.862638
15/04/2014	ordinary no par value shares of Friends Life	Purchase	12,402	£2.855423
15/04/2014	ordinary no par value shares of Friends Life	Purchase	33,007	£2.844300
15/04/2014	ordinary no par value shares of Friends Life	Purchase	22,284	£2.855423
15/04/2014	ordinary no par value shares of Friends Life	Purchase	13,698	£2.862638
15/04/2014	ordinary no par value shares of Friends Life	Purchase	59,308	£2.844300
16/04/2014	ordinary no par value shares of Friends Life	Purchase	118,974	£2.798658
16/04/2014	ordinary no par value shares of Friends Life	Purchase	3,713	£2.798659
16/04/2014	ordinary no par value shares of Friends Life	Purchase	6,671	£2.798658
22/04/2014	ordinary no par value shares of Friends Life	Purchase	427,296	£2.915000
22/04/2014	ordinary no par value shares of Friends Life	Purchase	13,334	£2.915000
22/04/2014	ordinary no par value shares of Friends Life	Purchase	23,961	£2.915000
28/04/2014	ordinary no par value shares of Friends Life	Purchase	1,140	£2.979000
29/04/2014	ordinary no par value shares of Friends Life	Sale	5,200	£2.979000
30/04/2014	ordinary no par value shares of Friends Life	Sale	19,109	£2.983000
30/04/2014	ordinary no par value shares of Friends Life	Sale	6,120	£2.983000
30/04/2014	ordinary no par value shares of Friends Life	Sale	61,000	£2.983000
01/05/2014	ordinary no par value shares of Friends Life	Sale	333,909	£2.976000
01/05/2014	ordinary no par value shares of Friends Life	Sale	26,150	£2.976000
01/05/2014	ordinary no par value shares of Friends Life	Sale	574	£2.977997
14/05/2014	ordinary no par value shares of Friends Life	Sale	27,804	£3.025000
19/05/2014	ordinary no par value shares of Friends Life	Sale	18,838	£3.075635
20/05/2014	ordinary no par value shares of Friends Life	Purchase	21,700	£3.047046
21/05/2014	ordinary no par value shares of Friends Life	Purchase	6,100	£3.072000
27/05/2014	ordinary no par value shares of Friends Life	Sale	940	£3.105000
09/06/2014	ordinary no par value shares of Friends Life	Sale	585	£3.272000
11/06/2014	ordinary no par value shares of Friends Life	Sale	2,500	£3.309000
12/06/2014	ordinary no par value shares of Friends Life	Sale	1,466	£3.238997
12/06/2014	ordinary no par value shares of Friends Life	Sale	1,137	£3.238997
13/06/2014	ordinary no par value shares of Friends Life	Purchase	780	£3.203000



17/06/2014	ordinary no par value shares of Friends Life	Sale	16,196	£3.153000
19/06/2014	ordinary no par value shares of Friends Life	Sale	31,500	£3.124000
19/06/2014	ordinary no par value shares of Friends Life	Sale	146,400	£3.124000
20/06/2014	ordinary no par value shares of Friends Life	Purchase	3,779	£3.150000
20/06/2014	ordinary no par value shares of Friends Life	Purchase	107	£3.150000
20/06/2014	ordinary no par value shares of Friends Life	Purchase	168	£3.150000
25/06/2014	ordinary no par value shares of Friends Life	Sale	175,801	£3.073000
25/06/2014	ordinary no par value shares of Friends Life	Sale	24,600	£3.073000
30/06/2014	ordinary no par value shares of Friends Life	Sale	4,229	£3.153001
30/06/2014	ordinary no par value shares of Friends Life	Sale	7,609	£3.153000
01/07/2014	ordinary no par value shares of Friends Life	Sale	4,108	£3.172999
01/07/2014	ordinary no par value shares of Friends Life	Sale	4,122	£3.173001
01/07/2014	ordinary no par value shares of Friends Life	Sale	777	£3.172999
01/07/2014	ordinary no par value shares of Friends Life	Sale	775	£3.173006
01/07/2014	ordinary no par value shares of Friends Life	Purchase	10,620	£3.173000
03/07/2014	ordinary no par value shares of Friends Life	Purchase	19,630	£3.160000
04/07/2014	ordinary no par value shares of Friends Life	Sale	771	£3.173995
07/07/2014	ordinary no par value shares of Friends Life	Sale	2,908	£3.200199
11/07/2014	ordinary no par value shares of Friends Life	Sale	36,191	£3.256000
16/07/2014	ordinary no par value shares of Friends Life	Sale	721	£3.307004
18/07/2014	ordinary no par value shares of Friends Life	Purchase	1,040	£3.325000
28/07/2014	ordinary no par value shares of Friends Life	Sale	386,232	£3.318613
28/07/2014	ordinary no par value shares of Friends Life	Sale	78,000	£3.329000
08/08/2014	ordinary no par value shares of Friends Life	Sale	11,411	£3.193000
15/08/2014	ordinary no par value shares of Friends Life	Sale	42,334	£3.088000
20/08/2014	ordinary no par value shares of Friends Life	Purchase	1,360	£3.058000
21/08/2014	ordinary no par value shares of Friends Life	Sale	27,947	£3.072000
22/08/2014	ordinary no par value shares of Friends Life	Purchase	285,000	£3.068223
22/08/2014	ordinary no par value shares of Friends Life	Purchase	225,000	£3.068223
22/08/2014	ordinary no par value shares of Friends Life	Purchase	50,000	£3.068223
26/08/2014	ordinary no par value shares of Friends Life	Sale	2,704	£3.084601
27/08/2014	ordinary no par value shares of Friends Life	Purchase	28,300	£3.046000
28/08/2014	ordinary no par value shares of Friends Life	Purchase	60,553	£3.049497
01/09/2014	ordinary no par value shares of Friends Life	Sale	550	£3.084000
09/09/2014	ordinary no par value shares of Friends Life	Sale	285,000	£3.025500

09/09/2014	ordinary no par value shares of Friends Life	Sale	225,000	£3.025500
09/09/2014	ordinary no par value shares of Friends Life	Sale	50,000	£3.025500
10/09/2014	ordinary no par value shares of Friends Life	Sale	480,893	£3.013000
10/09/2014	ordinary no par value shares of Friends Life	Sale	57,100	£3.013000
10/09/2014	ordinary no par value shares of Friends Life	Sale	12,918	£3.013000
11/09/2014	ordinary no par value shares of Friends Life	Sale	24,200	£3.022710
11/09/2014	ordinary no par value shares of Friends Life	Sale	92,200	£3.022710
17/09/2014	ordinary no par value shares of Friends Life	Sale	238,161	£3.039200
17/09/2014	ordinary no par value shares of Friends Life	Sale	37,800	£3.038000
19/09/2014	ordinary no par value shares of Friends Life	Sale	3,538	£3.109059
23/09/2014	ordinary no par value shares of Friends Life	Sale	1,880	£3.065000
24/09/2014	ordinary no par value shares of Friends Life	Sale	3,854	£3.070599
01/10/2014	ordinary no par value shares of Friends Life	Sale	1,501	£3.062998
01/10/2014	ordinary no par value shares of Friends Life	Sale	1,518	£3.062997
01/10/2014	ordinary no par value shares of Friends Life	Sale	400	£3.063000
01/10/2014	ordinary no par value shares of Friends Life	Purchase	8,840	£3.063000
06/10/2014	ordinary no par value shares of Friends Life	Sale	1,231	£3.051698
08/10/2014	ordinary no par value shares of Friends Life	Sale	606,310	£3.056900
08/10/2014	ordinary no par value shares of Friends Life	Sale	69,900	£3.061000
13/10/2014	ordinary no par value shares of Friends Life	Sale	322,064	£2.983800
13/10/2014	ordinary no par value shares of Friends Life	Sale	36,400	£2.981000
13/10/2014	ordinary no par value shares of Friends Life	Sale	20,807	£2.981000
13/10/2014	ordinary no par value shares of Friends Life	Sale	2,249	£2.981000
16/10/2014	ordinary no par value shares of Friends Life	Sale	2,676	£2.923001
16/10/2014	ordinary no par value shares of Friends Life	Sale	7,302	£2.923001
22/10/2014	ordinary no par value shares of Friends Life	Sale	39,217	£3.031399
22/10/2014	ordinary no par value shares of Friends Life	Sale	110,300	£3.023000
23/10/2014	ordinary no par value shares of Friends Life	Sale	554	£3.002004
23/10/2014	ordinary no par value shares of Friends Life	Sale	1,360	£3.007000
23/10/2014	ordinary no par value shares of Friends Life	Sale	1,637	£3.007001
24/10/2014	ordinary no par value shares of Friends Life	Sale	16,207	£3.015000
30/10/2014	ordinary no par value shares of Friends Life	Sale	2,657	£3.138002
31/10/2014	ordinary no par value shares of Friends Life	Sale	7,500	£3.234000
13/11/2014	ordinary no par value shares of Friends Life	Sale	578	£3.257993
17/11/2014	ordinary no par value shares of Friends Life	Sale	36,692	£3.290600

19/11/2014	ordinary no par value shares of Friends Life	Sale	1,070	£3.365000
20/11/2014	ordinary no par value shares of Friends Life	Sale	960	£3.433000
24/11/2014	ordinary no par value shares of Friends Life	Inspecie -Sale	245,197	£3.476500
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	-219,628	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	219,628	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	-1,326,807	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	1,326,807	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	-228,001	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	228,001	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	-1,186,364	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	1,186,364	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	-30,064	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	30,064	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	-25,209	£3.662000
01/01/2015	ordinary no par value shares of Friends Life	Asset Transfer	25,209	£3.662000

**Name of concert party: Discretionary Funds Managed by Aviva Investors France SA**

Date of dealing	Type of security dealt	Transaction Type	Volume of security dealt	Price paid per security
13/12/2013	ordinary 25p shares of Aviva plc	Sale	887	£4.167000
30/04/2014	ordinary 25p shares of Aviva plc	Sale	542	£5.255000
12/05/2014	ordinary 25p shares of Aviva plc	Purchase	8,773	£5.31
30/05/2014	ordinary 25p shares of Aviva plc	Sale	890	£5.255900
07/07/2014	ordinary 25p shares of Aviva plc	Sale	518	£5.190000

**Name of concert party: Non-Discretionary Funds Managed by Aviva Investors France SA**

Date of dealing	Type of security dealt	Transaction Type	Volume of security dealt	Price paid per security
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27/11/2013	ordinary 25p shares of Aviva plc	Sale	39,000	£4.336000
18/12/2013	ordinary 25p shares of Aviva plc	Sale	45,300	£4.220100
02/01/2014	ordinary 25p shares of Aviva plc	Sale	17,200	£4.453300
14/01/2014	ordinary 25p shares of Aviva plc	Sale	35,000	£4.733000
04/02/2014	ordinary 25p shares of Aviva plc	Sale	45,000	£4.406200
11/02/2014	ordinary 25p shares of Aviva plc	Sale	11,500	£4.567600
18/02/2014	ordinary 25p shares of Aviva plc	Sale	72,000	£4.618900
04/03/2014	ordinary 25p shares of Aviva plc	Sale	27,000	£4.632148
11/03/2014	ordinary 25p shares of Aviva plc	Sale	56,000	£5.270400
18/03/2014	ordinary 25p shares of Aviva plc	Purchase	51,600	£5.171100
03/04/2014	ordinary 25p shares of Aviva plc	Purchase	70,000	£4.892000
08/04/2014	ordinary 25p shares of Aviva plc	Sale	54,000	£4.900000
22/04/2014	ordinary 25p shares of Aviva plc	Purchase	230,280	£5.099400
29/04/2014	ordinary 25p shares of Aviva plc	Sale	19,000	£5.148700
06/05/2014	ordinary 25p shares of Aviva plc	Sale	24,000	£5.279200
14/05/2014	ordinary 25p shares of Aviva plc	Sale	36,000	£5.302318
27/05/2014	ordinary 25p shares of Aviva plc	Sale	10,000	£5.206584
02/06/2014	ordinary 25p shares of Aviva plc	Sale	16,000	£5.250300
11/06/2014	ordinary 25p shares of Aviva plc	Sale	21,000	£5.281513
24/06/2014	ordinary 25p shares of Aviva plc	Sale	31,000	£5.033300
17/07/2014	ordinary 25p shares of Aviva plc	Sale	32,000	£4.901900
04/08/2014	ordinary 25p shares of Aviva plc	Sale	30,000	£4.931400
19/08/2014	ordinary 25p shares of Aviva plc	Sale	23,000	£5.155000
23/09/2014	ordinary 25p shares of Aviva plc	Sale	46,000	£5.298600
30/09/2014	ordinary 25p shares of Aviva plc	Sale	15,000	£5.235000
14/10/2014	ordinary 25p shares of Aviva plc	Purchase	15,000	£4.988000
04/11/2014	ordinary 25p shares of Aviva plc	Sale	21,100	£5.233475
19/11/2014	ordinary 25p shares of Aviva plc	Sale	19,000	£5.358695
24/11/2014	ordinary 25p shares of Aviva plc	Sale	35,000	£5.100000
22/12/2014	ordinary 25p shares of Aviva plc	Purchase	25,500	£4.950000

The following dealings for value in Aviva Plc securities by companies under common ownership with Goldman Sachs, advisor to the Offeree, have taken place during the offer period from 24 November 2014 to 15 January 2015

<b>Company Name</b>	<b>25p ordinary</b>			
<u>Name</u>	<u>Trade Date</u> <u>MM/DD/YYYY</u>	<u>Buy/Sell</u>	<u>Number of</u> <u>Company Securities</u>	<u>Price/Currency</u>
Goldman, Sachs & Co.	12/12/2014	Purchase	13,990	4.7567 GBP
Goldman, Sachs & Co.	12/12/2014	Sale	13,990	4.7567 GBP

<b>Company Name</b>	<b>ADRs</b>			
<u>Name</u>	<u>Trade Date</u> <u>MM/DD/YYYY</u>	<u>Buy/Sell</u>	<u>Number of</u> <u>Company Securities</u>	<u>Price/Currency</u>
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9200 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9200 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9400 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	112 (224)	15.9500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	188 (376)	15.9500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	15.9800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	15.9800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	15.9900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	15.9900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0000 USD



Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0700 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0700 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0700 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0700 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	16.0800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	36 (72)	16.0900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.0950 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1100 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1300 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1300 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	300 (600)	16.1300 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1300 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	202 (404)	16.1383 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1400 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1400 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1500 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	32 (64)	16.1501 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1550 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1550 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1550 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1600 USD





Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1700 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1700 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1750 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	16.1750 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1750 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1750 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	51 (102)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	300 (600)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	33 (66)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1850 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	84 (168)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	102 (204)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	98 (196)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	16.1900 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	16.2000 USD

Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	200 (400)	16.2000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2000 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2100 USD
Goldman, Sachs & Co.	24/11/2014	Purchase	100 (200)	16.2100 USD
Goldman, Sachs & Co.	24/11/2014	Sale	97 (194)	16.0400 USD
Goldman, Sachs & Co.	24/11/2014	Sale	15,200 (30,400)	16.0618 USD
Goldman, Sachs & Co.	24/11/2014	Sale	30 (60)	16.0700 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.0800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.0800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.0800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1100 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1200 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1200 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1400 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1500 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	82 (164)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	18 (36)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1600 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1700 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1700 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD

Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	40 (80)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.1800 USD
Goldman, Sachs & Co.	24/11/2014	Sale	100 (200)	16.2100 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	9 (18)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	39 (78)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9900 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9900 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9900 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	15.9900 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	5 (10)	15.9901 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	16.0100 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	16.0100 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	225 (450)	16.0179 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	16.0200 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	16.0200 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	229 (458)	16.0277 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	37 (74)	16.0300 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	100 (200)	16.0300 USD
Goldman, Sachs & Co.	25/11/2014	Purchase	253 (506)	16.0599 USD
Goldman, Sachs & Co.	25/11/2014	Sale	39 (78)	15.9700 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD

Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	79 (158)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	38 (76)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	62 (124)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	15.9800 USD
Goldman, Sachs & Co.	25/11/2014	Sale	229 (458)	16.0000 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0000 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0100 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0100 USD
Goldman, Sachs & Co.	25/11/2014	Sale	50 (100)	16.0200 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0200 USD
Goldman, Sachs & Co.	25/11/2014	Sale	30 (60)	16.0200 USD
Goldman, Sachs & Co.	25/11/2014	Sale	80 (160)	16.0300 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0400 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0400 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0400 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0500 USD
Goldman, Sachs & Co.	25/11/2014	Sale	300 (600)	16.0500 USD
Goldman, Sachs & Co.	25/11/2014	Sale	33 (66)	16.0500 USD
Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0500 USD
Goldman, Sachs & Co.	25/11/2014	Sale	67 (134)	16.0500 USD

Goldman, Sachs & Co.	25/11/2014	Sale	100 (200)	16.0600 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	15.9900 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	15.9900 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0000 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0000 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	53 (106)	16.0000 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0100 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0100 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	5,500 (11,000)	16.0294 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0300 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0300 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0300 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0300 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	65 (130)	16.0400 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0400 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0500 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	100 (200)	16.0500 USD
Goldman, Sachs & Co.	26/11/2014	Purchase	70 (140)	16.0500 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0000 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0000 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0000 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0100 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0100 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0100 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0150 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0200 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0200 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0200 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0200 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0200 USD
Goldman, Sachs & Co.	26/11/2014	Sale	200 (400)	16.0200 USD
Goldman, Sachs & Co.	26/11/2014	Sale	100 (200)	16.0200 USD





Goldman, Sachs & Co.	28/11/2014	Sale	100 (200)	15.8800 USD
Goldman, Sachs & Co.	28/11/2014	Sale	100 (200)	15.8800 USD
Goldman, Sachs & Co.	28/11/2014	Sale	100 (200)	15.8900 USD
Goldman, Sachs & Co.	28/11/2014	Sale	100 (200)	15.8900 USD
Goldman, Sachs & Co.	28/11/2014	Sale	100 (200)	15.8900 USD
Goldman, Sachs & Co.	28/11/2014	Sale	100 (200)	15.9000 USD
Goldman, Sachs & Co.	01/12/2014	Purchase	563 (1,126)	15.7599 USD
Goldman, Sachs & Co.	01/12/2014	Sale	97 (194)	15.6700 USD
Goldman, Sachs & Co.	01/12/2014	Sale	100 (200)	15.6800 USD
Goldman, Sachs & Co.	01/12/2014	Sale	302 (604)	15.7322 USD
Goldman, Sachs & Co.	01/12/2014	Sale	78 (156)	15.7399 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6000 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	19 (38)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	67 (134)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6300 USD



Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6400 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6400 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6400 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	53 (106)	15.6500 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6500 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6700 USD
Goldman, Sachs & Co.	02/12/2014	Purchase	100 (200)	15.6700 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6100 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	88 (176)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	88 (176)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	12 (24)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	12 (24)	15.6200 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6300 USD
Goldman, Sachs & Co.	02/12/2014	Sale	48 (96)	15.6400 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6400 USD

Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6400 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6400 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6400 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6600 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6700 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6900 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6900 USD
Goldman, Sachs & Co.	02/12/2014	Sale	100 (200)	15.6900 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	6 (12)	15.8100 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.8500 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.8500 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.8600 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.8600 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	243 (486)	15.8600 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	57 (114)	15.8600 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.8700 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.8700 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	93 (186)	15.8700 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.8800 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.8900 USD
Goldman, Sachs & Co.	03/12/2014	Purchase	100 (200)	15.9100 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8400 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8400 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8400 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8600 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8700 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8700 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8700 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8800 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8800 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8800 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8800 USD
Goldman, Sachs & Co.	03/12/2014	Sale	100 (200)	15.8800 USD

Goldman, Sachs & Co.	04/12/2014	Purchase	105 (210)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	54 (108)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	46 (92)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	95 (190)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	73 (146)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	46 (92)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	27 (54)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	54 (108)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	5 (10)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7400 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7400 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7400 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7700 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7700 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.7900 USD
Goldman, Sachs & Co.	04/12/2014	Purchase	100 (200)	15.8000 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7200 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7300 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7400 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7400 USD
Goldman, Sachs & Co.	04/12/2014	Sale	40 (80)	15.7400 USD

Goldman, Sachs & Co.	04/12/2014	Sale	60 (120)	15.7400 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7600 USD
Goldman, Sachs & Co.	04/12/2014	Sale	8 (16)	15.7600 USD
Goldman, Sachs & Co.	04/12/2014	Sale	92 (184)	15.7600 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7700 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7800 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7900 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.7900 USD
Goldman, Sachs & Co.	04/12/2014	Sale	100 (200)	15.8000 USD
Goldman, Sachs & Co.	04/12/2014	Sale	19 (38)	15.8000 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7300 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7400 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	61 (122)	15.7400 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	39 (78)	15.7400 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7400 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7500 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	20 (40)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	80 (160)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	20 (40)	15.7700 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	27 (54)	15.7700 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	200 (400)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	63 (126)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	37 (74)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	57 (114)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Purchase	100 (200)	15.7900 USD

Goldman, Sachs & Co.	05/12/2014	Purchase	10 (20)	15.8000 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7300 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7300 USD
Goldman, Sachs & Co.	05/12/2014	Sale	57 (114)	15.7400 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7400 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7500 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7500 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7500 USD
Goldman, Sachs & Co.	05/12/2014	Sale	10 (20)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Sale	90 (180)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Sale	85 (170)	15.7600 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7700 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7700 USD
Goldman, Sachs & Co.	05/12/2014	Sale	415 (830)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Sale	85 (170)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7800 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.7900 USD
Goldman, Sachs & Co.	05/12/2014	Sale	100 (200)	15.8000 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7600 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	60 (120)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	40 (80)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7800 USD

Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	16 (32)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.8500 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.9100 USD
Goldman, Sachs & Co.	08/12/2014	Purchase	100 (200)	15.9200 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.7700 USD
Goldman, Sachs & Co.	08/12/2014	Sale	98 (196)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Sale	2 (4)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.7800 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.7900 USD
Goldman, Sachs & Co.	08/12/2014	Sale	13 (26)	15.7900 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.8000 USD
Goldman, Sachs & Co.	08/12/2014	Sale	66 (132)	15.8900 USD
Goldman, Sachs & Co.	08/12/2014	Sale	34 (68)	15.8900 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.9300 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.9300 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.9300 USD
Goldman, Sachs & Co.	08/12/2014	Sale	100 (200)	15.9300 USD
Goldman, Sachs & Co.	09/12/2014	Purchase	100 (200)	15.3800 USD
Goldman, Sachs & Co.	09/12/2014	Purchase	30 (60)	15.3900 USD
Goldman, Sachs & Co.	09/12/2014	Purchase	161 (322)	15.4400 USD
Goldman, Sachs & Co.	09/12/2014	Purchase	19 (38)	15.4500 USD
Goldman, Sachs & Co.	09/12/2014	Purchase	100 (200)	15.4600 USD
Goldman, Sachs & Co.	09/12/2014	Purchase	248 (496)	15.4600 USD
Goldman, Sachs & Co.	09/12/2014	Purchase	100 (200)	15.4600 USD
Goldman, Sachs & Co.	09/12/2014	Purchase	100 (200)	15.4600 USD

Goldman, Sachs & Co.	09/12/2014	Purchase	100 (200)	15.4600 USD
Goldman, Sachs & Co.	09/12/2014	Sale	9 (18)	15.4100 USD
Goldman, Sachs & Co.	09/12/2014	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	09/12/2014	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	09/12/2014	Sale	100 (200)	15.4500 USD
Goldman, Sachs & Co.	09/12/2014	Sale	20 (40)	15.4500 USD
Goldman, Sachs & Co.	09/12/2014	Sale	115 (230)	15.4700 USD
Goldman, Sachs & Co.	09/12/2014	Sale	100 (200)	15.4700 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.3900 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.3900 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.3900 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.3900 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	56 (112)	15.4000 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.4100 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.4900 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.5200 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.5200 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.5300 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.5300 USD
Goldman, Sachs & Co.	10/12/2014	Purchase	100 (200)	15.5400 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	10/12/2014	Sale	49 (98)	15.4000 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4100 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4100 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4100 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4200 USD

Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	10/12/2014	Sale	264 (528)	15.4200 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.5100 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.5300 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.5300 USD
Goldman, Sachs & Co.	10/12/2014	Sale	17 (34)	15.5400 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.5500 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.5700 USD
Goldman, Sachs & Co.	10/12/2014	Sale	100 (200)	15.5700 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	100 (200)	15.1800 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	100 (200)	15.2000 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	100 (200)	15.2000 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	100 (200)	15.2300 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	100 (200)	15.2400 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	100 (200)	15.3300 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	100 (200)	15.3400 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	100 (200)	15.3400 USD
Goldman, Sachs & Co.	11/12/2014	Purchase	188 (376)	15.3600 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.1800 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.1800 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.1900 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.1900 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.1900 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.1900 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.1900 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.2300 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.2400 USD
Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.2600 USD
Goldman, Sachs & Co.	11/12/2014	Sale	180 (360)	15.2900 USD
Goldman, Sachs & Co.	11/12/2014	Sale	40 (80)	15.2999 USD



Goldman, Sachs & Co.	11/12/2014	Sale	100 (200)	15.3400 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.4900 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.5000 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.5000 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.5100 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.5300 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.5300 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	90 (180)	14.5300 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.5300 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.8300 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.8300 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.8600 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.9700 USD
Goldman, Sachs & Co.	12/12/2014	Purchase	100 (200)	14.9700 USD
Goldman, Sachs & Co.	12/12/2014	Sale	57 (114)	14.5000 USD
Goldman, Sachs & Co.	12/12/2014	Sale	3 (6)	14.5100 USD
Goldman, Sachs & Co.	12/12/2014	Sale	100 (200)	14.5400 USD
Goldman, Sachs & Co.	12/12/2014	Sale	100 (200)	14.5700 USD
Goldman, Sachs & Co.	12/12/2014	Sale	100 (200)	14.5700 USD
Goldman, Sachs & Co.	12/12/2014	Sale	100 (200)	14.6200 USD
Goldman, Sachs & Co.	12/12/2014	Sale	100 (200)	14.8600 USD
Goldman, Sachs & Co.	12/12/2014	Sale	100 (200)	14.8600 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.4700 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.4800 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.4800 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.4800 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.4800 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.5200 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.5200 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.6100 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.7000 USD
Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.8300 USD

Goldman, Sachs & Co.	15/12/2014	Purchase	100 (200)	14.8300 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.4700 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.4800 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.4900 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.4900 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.4900 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.4900 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.4900 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.4900 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.5000 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.5000 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.5000 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.5000 USD
Goldman, Sachs & Co.	15/12/2014	Sale	20 (40)	14.5000 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.5000 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.5200 USD
Goldman, Sachs & Co.	15/12/2014	Sale	84 (168)	14.5200 USD
Goldman, Sachs & Co.	15/12/2014	Sale	100 (200)	14.5700 USD
Goldman, Sachs & Co.	15/12/2014	Sale	179 (358)	14.7401 USD
Goldman, Sachs & Co.	15/12/2014	Sale	41 (82)	14.7600 USD
Goldman, Sachs & Co.	15/12/2014	Sale	59 (118)	14.7600 USD
Goldman, Sachs & Co.	16/12/2014	Purchase	10 (20)	14.5700 USD
Goldman, Sachs & Co.	16/12/2014	Purchase	100 (200)	14.6300 USD
Goldman, Sachs & Co.	16/12/2014	Purchase	100 (200)	14.6300 USD
Goldman, Sachs & Co.	16/12/2014	Purchase	920 (1,840)	14.7186 USD
Goldman, Sachs & Co.	16/12/2014	Sale	100 (200)	14.5800 USD
Goldman, Sachs & Co.	16/12/2014	Sale	100 (200)	14.5800 USD
Goldman, Sachs & Co.	16/12/2014	Sale	100 (200)	14.5800 USD
Goldman, Sachs & Co.	16/12/2014	Sale	34 (68)	14.5900 USD
Goldman, Sachs & Co.	16/12/2014	Sale	51 (102)	14.5900 USD
Goldman, Sachs & Co.	16/12/2014	Sale	100 (200)	14.6200 USD
Goldman, Sachs & Co.	16/12/2014	Sale	100 (200)	14.6200 USD
Goldman, Sachs & Co.	16/12/2014	Sale	20 (40)	14.6300 USD

Goldman, Sachs & Co.	16/12/2014	Sale	100 (200)	14.6300 USD
Goldman, Sachs & Co.	16/12/2014	Sale	100 (200)	14.7000 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.6100 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.6500 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.6700 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.6700 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	262 (524)	14.6701 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.6800 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.6800 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.6900 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.6900 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7000 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7000 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7100 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7100 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7300 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7300 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7300 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7300 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7400 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7400 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7400 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7400 USD
Goldman, Sachs & Co.	17/12/2014	Purchase	100 (200)	14.7600 USD
Goldman, Sachs & Co.	17/12/2014	Sale	100 (200)	14.6100 USD
Goldman, Sachs & Co.	17/12/2014	Sale	100 (200)	14.6600 USD
Goldman, Sachs & Co.	17/12/2014	Sale	100 (200)	14.6600 USD
Goldman, Sachs & Co.	17/12/2014	Sale	100 (200)	14.6600 USD
Goldman, Sachs & Co.	17/12/2014	Sale	100 (200)	14.6700 USD
Goldman, Sachs & Co.	17/12/2014	Sale	348 (696)	14.6801 USD
Goldman, Sachs & Co.	17/12/2014	Sale	100 (200)	14.6900 USD
Goldman, Sachs & Co.	17/12/2014	Sale	100 (200)	14.6900 USD



Goldman, Sachs & Co.	18/12/2014	Purchase	23 (46)	15.1100 USD
Goldman, Sachs & Co.	18/12/2014	Purchase	31 (62)	15.1100 USD
Goldman, Sachs & Co.	18/12/2014	Purchase	69 (138)	15.1100 USD
Goldman, Sachs & Co.	18/12/2014	Purchase	100 (200)	15.1300 USD
Goldman, Sachs & Co.	18/12/2014	Purchase	100 (200)	15.1300 USD
Goldman, Sachs & Co.	18/12/2014	Purchase	100 (200)	15.1300 USD
Goldman, Sachs & Co.	18/12/2014	Purchase	100 (200)	15.1300 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0000 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0700 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0800 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0800 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0800 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0800 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0800 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0800 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0800 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0800 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	8 (16)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	92 (184)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.1200 USD
Goldman, Sachs & Co.	18/12/2014	Sale	100 (200)	15.1300 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.4100 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5000 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5000 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5100 USD

Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5100 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	99 (198)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	1 (2)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	99 (198)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	1 (2)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Purchase	100 (200)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.4500 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5200 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Sale	39 (78)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Sale	61 (122)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5300 USD
Goldman, Sachs & Co.	19/12/2014	Sale	135 (270)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	65 (130)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	94 (188)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	35 (70)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	65 (130)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	82 (164)	15.5400 USD
Goldman, Sachs & Co.	19/12/2014	Sale	100 (200)	15.5400 USD



Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2600 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2600 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	200 (400)	15.2600 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	4 (8)	15.2700 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	96 (192)	15.2700 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2700 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	88 (176)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.2900 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	25 (50)	15.3001 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.3100 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	100 (200)	15.3100 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	53 (106)	15.3100 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	40 (80)	15.3100 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	3,000 (6,000)	15.3118 USD
Goldman, Sachs & Co.	23/12/2014	Purchase	1,174 (2,348)	15.3118 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2600 USD
Goldman, Sachs & Co.	23/12/2014	Sale	400 (800)	15.2700 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2700 USD
Goldman, Sachs & Co.	23/12/2014	Sale	83 (166)	15.2700 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2700 USD
Goldman, Sachs & Co.	23/12/2014	Sale	17 (34)	15.2700 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2800 USD



Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Sale	58 (116)	15.2800 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2900 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2900 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.2900 USD
Goldman, Sachs & Co.	23/12/2014	Sale	40 (80)	15.3000 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.3200 USD
Goldman, Sachs & Co.	23/12/2014	Sale	100 (200)	15.3300 USD
Goldman, Sachs & Co.	24/12/2014	Purchase	16 (32)	15.3401 USD
Goldman, Sachs & Co.	24/12/2014	Purchase	93 (186)	15.3500 USD
Goldman, Sachs & Co.	24/12/2014	Purchase	65 (130)	15.3600 USD
Goldman, Sachs & Co.	24/12/2014	Sale	100 (200)	15.3500 USD
Goldman, Sachs & Co.	24/12/2014	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	24/12/2014	Sale	22 (44)	15.3999 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	381 (762)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	200 (400)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	200 (400)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	79 (158)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	200 (400)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	200 (400)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	19 (38)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.3700 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	82 (164)	15.3800 USD

Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.4100 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.4100 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.4400 USD
Goldman, Sachs & Co.	26/12/2014	Purchase	100 (200)	15.4800 USD
Goldman, Sachs & Co.	26/12/2014	Sale	98 (196)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	200 (400)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	1 (2)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	2 (4)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	34 (68)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	98 (196)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	200 (400)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	1 (2)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	66 (132)	15.3600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3700 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.4500 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.4600 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.4700 USD
Goldman, Sachs & Co.	26/12/2014	Sale	100 (200)	15.4700 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	201 (402)	15.2000 USD

Goldman, Sachs & Co.	29/12/2014	Purchase	200 (400)	15.2000 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2000 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2100 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2100 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2100 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2100 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2200 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2300 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	75 (150)	15.2300 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2300 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2300 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	112 (224)	15.2454 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2600 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.2800 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	100 (200)	15.3000 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	92 (184)	15.3000 USD
Goldman, Sachs & Co.	29/12/2014	Purchase	28 (56)	15.3100 USD
Goldman, Sachs & Co.	29/12/2014	Sale	17 (34)	15.2200 USD
Goldman, Sachs & Co.	29/12/2014	Sale	83 (166)	15.2200 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2200 USD
Goldman, Sachs & Co.	29/12/2014	Sale	83 (166)	15.2200 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2300 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2300 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2300 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2400 USD
Goldman, Sachs & Co.	29/12/2014	Sale	686 (1,372)	15.2501 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2600 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2600 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2700 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2800 USD
Goldman, Sachs & Co.	29/12/2014	Sale	36 (72)	15.2800 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.2800 USD
Goldman, Sachs & Co.	29/12/2014	Sale	36 (72)	15.2800 USD

Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.3000 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.3200 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.3200 USD
Goldman, Sachs & Co.	29/12/2014	Sale	100 (200)	15.3300 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.0500 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1000 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1100 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1300 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1400 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1400 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1500 USD
Goldman, Sachs & Co.	30/12/2014	Purchase	100 (200)	15.1500 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.0500 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1000 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1100 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1100 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1100 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1200 USD
Goldman, Sachs & Co.	30/12/2014	Sale	87 (174)	15.1300 USD
Goldman, Sachs & Co.	30/12/2014	Sale	13 (26)	15.1300 USD
Goldman, Sachs & Co.	30/12/2014	Sale	1,003 (2,006)	15.1301 USD
Goldman, Sachs & Co.	30/12/2014	Sale	100 (200)	15.1400 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	14.9200 USD

Goldman, Sachs & Co.	31/12/2014	Purchase	48 (96)	14.9300 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	14.9300 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	14.9300 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	14.9400 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	85 (170)	14.9600 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	15 (30)	14.9600 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	14.9800 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	14.9900 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	14.9900 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	15.0600 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	48 (96)	15.0600 USD
Goldman, Sachs & Co.	31/12/2014	Purchase	100 (200)	15.0700 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9000 USD
Goldman, Sachs & Co.	31/12/2014	Sale	200 (400)	14.9100 USD
Goldman, Sachs & Co.	31/12/2014	Sale	94 (188)	14.9200 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9200 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9200 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9400 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9400 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9500 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9500 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9600 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9700 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9700 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9900 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9900 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	14.9900 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	15.0200 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	15.0900 USD
Goldman, Sachs & Co.	31/12/2014	Sale	100 (200)	15.1000 USD
Goldman, Sachs & Co.	02/01/2015	Purchase	100 (200)	14.8800 USD
Goldman, Sachs & Co.	02/01/2015	Purchase	100 (200)	14.8900 USD
Goldman, Sachs & Co.	02/01/2015	Sale	100 (200)	14.8700 USD

Goldman, Sachs & Co.	02/01/2015	Sale	100 (200)	14.8700 USD
Goldman, Sachs & Co.	02/01/2015	Sale	59 (118)	14.8800 USD
Goldman, Sachs & Co.	02/01/2015	Sale	541 (1,082)	14.9001 USD
Goldman, Sachs & Co.	02/01/2015	Sale	1,213 (2,426)	14.9579 USD
Goldman, Sachs & Co.	02/01/2015	Sale	1,854 (3,708)	14.9589 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	100 (200)	14.0400 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	34 (68)	14.0600 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	100 (200)	14.0600 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	100 (200)	14.0600 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	100 (200)	14.0800 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	100 (200)	14.0900 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	203 (406)	14.1000 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	14 (28)	14.1001 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	52 (104)	14.1100 USD
Goldman, Sachs & Co.	06/01/2015	Purchase	48 (96)	14.1100 USD
Goldman, Sachs & Co.	07/01/2015	Purchase	12 (24)	13.9901 USD
Goldman, Sachs & Co.	07/01/2015	Purchase	100 (200)	14.0200 USD
Goldman, Sachs & Co.	07/01/2015	Purchase	100 (200)	14.0300 USD
Goldman, Sachs & Co.	07/01/2015	Sale	261 (522)	14.0001 USD
Goldman, Sachs & Co.	07/01/2015	Sale	49 (98)	14.0199 USD
Goldman, Sachs & Co.	08/01/2015	Purchase	259 (518)	14.5500 USD
Goldman, Sachs & Co.	08/01/2015	Purchase	700 (1,400)	14.5500 USD
Goldman, Sachs & Co.	08/01/2015	Purchase	209 (418)	14.5999 USD
Goldman, Sachs & Co.	08/01/2015	Sale	139 (278)	14.5501 USD
Goldman, Sachs & Co.	08/01/2015	Sale	100 (200)	14.5600 USD
Goldman, Sachs & Co.	09/01/2015	Purchase	100 (200)	14.8400 USD
Goldman, Sachs & Co.	09/01/2015	Purchase	166 (332)	14.8500 USD
Goldman, Sachs & Co.	09/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	09/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	09/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	09/01/2015	Purchase	3 (6)	14.8500 USD
Goldman, Sachs & Co.	09/01/2015	Sale	100 (200)	14.8700 USD
Goldman, Sachs & Co.	09/01/2015	Sale	118 (236)	14.9601 USD

Goldman, Sachs & Co.	12/01/2015	Purchase	100 (200)	14.7000 USD
Goldman, Sachs & Co.	12/01/2015	Purchase	100 (200)	14.7000 USD
Goldman, Sachs & Co.	12/01/2015	Purchase	38 (76)	14.7000 USD
Goldman, Sachs & Co.	12/01/2015	Purchase	214 (428)	14.7000 USD
Goldman, Sachs & Co.	12/01/2015	Sale	100 (200)	14.6900 USD
Goldman, Sachs & Co.	12/01/2015	Sale	100 (200)	14.7000 USD
Goldman, Sachs & Co.	12/01/2015	Sale	81 (162)	14.7099 USD
Goldman, Sachs & Co.	12/01/2015	Sale	100 (200)	14.7100 USD
Goldman, Sachs & Co.	12/01/2015	Sale	134 (268)	14.7101 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.7800 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	3 (6)	14.7900 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8200 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	204 (408)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	85 (170)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	13 (26)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	15 (30)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	15 (30)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	85 (170)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	281 (562)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	300 (600)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	41 (82)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	413 (826)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	59 (118)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	81 (162)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8600 USD

Goldman, Sachs & Co.	13/01/2015	Purchase	200 (400)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	19 (38)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	200 (400)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	187 (374)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8800 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8800 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	16 (32)	14.8801 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.8900 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	97 (194)	14.8900 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	3 (6)	14.8900 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	634 (1,268)	14.9100 USD
Goldman, Sachs & Co.	13/01/2015	Purchase	100 (200)	14.9300 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.7700 USD
Goldman, Sachs & Co.	13/01/2015	Sale	40 (80)	14.7700 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8200 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8200 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8300 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8400 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8400 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8400 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8400 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8400 USD
Goldman, Sachs & Co.	13/01/2015	Sale	81 (162)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8500 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8600 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8700 USD



Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8700 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8800 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8800 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8800 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.8900 USD
Goldman, Sachs & Co.	13/01/2015	Sale	95 (190)	14.8900 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.9000 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.9000 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.9100 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.9100 USD
Goldman, Sachs & Co.	13/01/2015	Sale	100 (200)	14.9300 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	67 (134)	14.9101 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	14.9400 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	14.9400 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	14.9500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	11 (22)	14.9600 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0100 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0200 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0200 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0200 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0200 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0200 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0200 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0200 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0300 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	83 (166)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	13 (26)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	149 (298)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	200 (400)	15.0500 USD

Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	200 (400)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	507 (1,014)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	101 (202)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	31 (62)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Purchase	100 (200)	15.0700 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	14.9300 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	14.9500 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	14.9600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	216 (432)	14.9799 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	14.9800 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	14.9900 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0000 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0100 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0100 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0100 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0100 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0200 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0300 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0300 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	19 (38)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	29 (58)	15.0400 USD

Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	71 (142)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	81 (162)	15.0400 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0500 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	200 (400)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	31 (62)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	97 (194)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	69 (138)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	200 (400)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	200 (400)	15.0600 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0700 USD
Goldman, Sachs & Co.	14/01/2015	Sale	100 (200)	15.0700 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	20 (40)	15.3200 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	80 (160)	15.3200 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	100 (200)	15.3200 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	100 (200)	15.3300 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	100 (200)	15.3300 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	100 (200)	15.3400 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	44 (88)	15.3600 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	56 (112)	15.3600 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	100 (200)	15.3600 USD
Goldman, Sachs & Co.	15/01/2015	Purchase	84 (168)	15.3600 USD



Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3400 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3600 USD
Goldman, Sachs & Co.	15/01/2015	Sale	30 (60)	15.3700 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3700 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3700 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3700 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3700 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3700 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3800 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.3900 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.4000 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.4200 USD
Goldman, Sachs & Co.	15/01/2015	Sale	216 (432)	15.4201 USD
Goldman, Sachs & Co.	15/01/2015	Sale	100 (200)	15.4300 USD
Goldman, Sachs & Co.	15/01/2015	Sale	79 (158)	15.4300 USD

RBC

Business Date	Execution Date/Time	Direction	Exchange	Capacity	Execution Quantity	Execution Price (Orig)	Currency (Orig)	issuer name	Product Description	Symbol	ISIN
2014/11/21	2014/11/21 12:33:22.000	B	XNYS	P	200	16.57	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 12:35:27.000	B	XNYS	P	100	16.5	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 12:35:27.000	B	XNYS	P	100	16.5	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:09:00.000	B	XNYS	P	18	16.02000046	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:51:05.000	B	BATY	A	100	16.07	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:51:05.000	B	XNYS	A	100	16.07	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:56:27.000	B	XNYS	A	100	16.08	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:56:27.000	B	BATY	A	100	16.08	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:56:27.000	B	ARCX	A	100	16.08	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:57:05.000	B	XNYS	A	100	16.07	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:02:56.000	B	XNYS	A	100	16.08	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:02:57.000	B	XNYS	A	100	16.08	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:07:15.000	B	XBOS	A	100	16.1	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:07:16.000	B	XBOS	A	100	16.1	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:11:49.000	B	XBOS	A	100	16.1	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:11:49.000	B	ARCX	A	100	16.1	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:16:33.000	B	BATY	A	100	16.1	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:16:34.000	B	XBOS	A	100	16.1	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:17:06.000	B	ARCX	A	100	16.09	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:18:28.000	B	XNYS	A	100	16.09	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:25:56.000	B	XBOS	A	100	16.11	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:25:56.000	B	BATY	A	100	16.11	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043

2014/11/24	2014/11/24 12:30:42.000	B	ARCX	A		100	16.11	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:30:43.000	B	ARCX	A		100	16.11	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:33:45.000	B	XNYS	A		100	16.1	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:37:49.000	B	BATY	A		100	16.11	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:37:50.000	B	XBOS	A		100	16.11	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:42:46.000	B	BATY	A		100	16.13	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:42:46.000	B	XBOS	A		100	16.13	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 12:45:04.000	B	BATY	A		100	16.13	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:21:27.000	B	BATY	A		100	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:21:27.000	B	XNYS	A		200	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:33:44.000	B	BATY	A		100	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:33:44.000	B	XNYS	A		100	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:33:44.000	B	ARCX	A		400	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:33:44.000	B	ARCX	A		300	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:42:23.000	B	BATY	A		100	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:42:23.000	B	XNYS	A		100	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:53:12.000	B	XNYS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:53:12.000	B	ARCX	A		300	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:53:12.000	B	XNYS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:53:12.000	B	ARCX	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 13:53:13.000	B	ARCX	A		300	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:00:41.000	B	XNYS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:00:41.000	B	ARCX	A		200	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:00:41.000	B	ARCX	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:01:45.000	B	XNYS	A		100	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:09:19.000	B	ARCX	A		200	16.2	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043

2014/11/24	2014/11/24 14:19:05.000	B	XNYS	A		200	16.2	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:19:05.000	B	XNYS	A		200	16.2	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:19:05.000	B	XNYS	A		100	16.2	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:19:05.000	B	ARCX	A		100	16.2	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:28:54.000	B	XBOS	A		100	16.21	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:28:54.000	B	BATY	A		496	16.21	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:28:54.000	B	XNYS	A		100	16.21	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:28:54.000	B	EDGA	A		100	16.21	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:28:54.000	B	BATY	A		4	16.21	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:28:54.000	B	XNYS	A		100	16.21	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:39:56.000	B	XBOS	A		100	16.2	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:39:56.000	B	XBOS	A		73	16.2	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:39:56.000	B	XBOS	A		27	16.2	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:41:16.000	B	EDGA	A		58	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:49:16.000	B	XNYS	A		200	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:49:16.000	B	ARCX	A		200	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:49:16.000	B	ARCX	A		200	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:49:51.000	B	XNYS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:50:23.000	B	XNYS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:50:23.000	B	XNYS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:50:23.000	B	XNYS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:55:45.000	B	EDGA	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:55:45.000	B	XBOS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:57:13.000	B	EDGA	A		22	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:57:13.000	B	XBOS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 14:57:39.000	B	XBOS	A		100	16.19	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043









2014/11/24	2014/11/24 15:56:01.000	B	BATY	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:56:01.000	B	XBOS	A		400	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:56:39.000	B	ARCX	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:56:39.000	B	ARCX	A		292	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:56:39.000	B	EDGA	A		15	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:56:39.000	B	ARCX	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:56:39.000	B	ARCX	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:56:39.000	B	EDGA	A		85	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:56:39.000	B	ARCX	A		8	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:04.000	B	ARCX	A		100	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:04.000	B	ARCX	A		300	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:18.000	B	XNYS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:18.000	B	ARCX	A		100	16.165	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:18.000	B	XNYS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:18.000	B	XNYS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:19.000	B	EDGA	A		100	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:19.000	B	XBOS	A		100	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:19.000	B	XBOS	A		100	16.16	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:57:52.000	B	BATY	A		500	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:58:15.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:58:15.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:58:22.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:58:27.000	B	XBOS	A		100	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:58:27.000	B	BATY	A		500	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:58:40.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:58:50.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043

2014/11/24	2014/11/24 15:59:00.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:01.000	B	ARCX	A		700	16.175	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:08.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:15.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:18.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:23.000	B	XNYS	A		900	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:23.000	B	XNYS	A		500	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:28.000	B	XBOS	A		100	16.17	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:32.000	B	XNYS	A		600	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 15:59:33.000	B	XNYS	A		1535	16.18	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/05	2014/12/05 16:02:21.000	B	XNYS	A		124	15.78	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/09	2014/12/09 11:23:00.000	B	XNYS	P		115	15.49989986	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/11	2014/12/11 10:05:00.000	B	XNYS	P		231	15.35990047	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/19	2014/12/19 11:41:44.000	B	XNYS	A		500	15.449	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/23	2014/12/23 16:01:04.000	B	XNYS	A		46	15.26	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/24	2014/12/24 13:00:58.000	B	XNYS	A		117	15.36	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/02	2015/01/02 09:31:00.000	B	XNYS	P		100	14.96000004	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/02	2015/01/02 09:31:00.000	B	XNYS	P		430	14.97000027	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/02	2015/01/02 13:10:00.000	B	XNYS	P		119	14.87989998	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:31:01.000	B	XNYS	A		60	14.57	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:31:01.000	B	XNYS	A		30	14.57	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:31:01.000	B	XNYS	A		30	14.57	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:31:01.000	B	XNYS	A		30	14.57	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:31:02.000	B	XNYS	A		150	14.57	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		200	14.51000023	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		100	14.51000023	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043

2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		73	14.51000023	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		200	14.50990009	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		100	14.51000023	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		700	14.50990009	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		173	14.50990009	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		200	14.51000023	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		27	14.51000023	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:00.000	B	XNYS	P		200	14.51000023	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:54:45.000	B	XNYS	A		100	14.48	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 09:55:11.000	B	XNYS	A		50	14.48	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 10:24:00.000	B	XNYS	P		300	14.44999981	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 10:24:00.000	B	XNYS	P		100	14.44999981	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 10:24:00.000	B	XNYS	P		100	14.44999981	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 10:24:00.000	B	XNYS	P		100	14.44999981	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 10:24:00.000	B	XNYS	P		378	14.46000004	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 10:24:00.000	B	XNYS	P		200	14.44999981	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/05	2015/01/05 10:24:00.000	B	XNYS	P		100	14.44999981	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/08	2015/01/08 10:16:00.000	B	XNYS	P		547	14.47990036	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:19:30.000	B	ARCX	A		41	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:19:30.000	B	ARCX	A		100	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:23:50.000	B	XNYS	A		60	14.88	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 12:40:41.000	S	XNYS	P		100	16.66	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 12:40:41.000	S	XNYS	P		100	16.66	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 12:42:00.000	S	XNYS	P		100	16.7	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 12:42:08.000	S	XNYS	P		100	16.7	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 14:39:37.000	S	XNAS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043











2014/11/21	2014/11/21 15:39:15.000	S	ARCX	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:39:25.000	S	XNYS	A		100	16.28	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:39:39.000	S	ARCX	A		100	16.28	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:39:49.000	S	XNYS	A		100	16.28	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:39:49.000	S	EDGA	A		200	16.27	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:40:14.000	S	XBOS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:40:20.000	S	XBOS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:40:20.000	S	XBOS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:40:20.000	S	XNYS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:40:20.000	S	BATY	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:40:20.000	S	XBOS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:40:20.000	S	XNYS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:41:28.000	S	ARCX	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:41:28.000	S	XNYS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:41:38.000	S	XNYS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:41:48.000	S	XNYS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:42:00.000	S	XNYS	A		100	16.3	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:42:06.000	S	XNYS	A		100	16.28	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:42:06.000	S	XNYS	A		100	16.28	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:42:30.000	S	ARCX	A		100	16.28	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:42:35.000	S	XNYS	A		100	16.28	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:43:07.000	S	XNYS	A		100	16.29	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:43:36.000	S	XNYS	A		100	16.29	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:43:39.000	S	XNYS	A		100	16.29	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:44:10.000	S	XNYS	A		100	16.29	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:44:42.000	S	XNYS	A		100	16.29	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043







2014/11/21	2014/11/21 15:58:53.000	S	BATS	A		200	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:58:53.000	S	XNYS	A		100	16.31	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:58:53.000	S	BATY	A		100	16.31	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:08.000	S	XNYS	A		100	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:08.000	S	XNYS	A		100	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:15.000	S	XNYS	A		100	16.34	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:15.000	S	XNYS	A		100	16.34	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:20.000	S	XNYS	A		100	16.34	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:20.000	S	XNYS	A		100	16.34	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:20.000	S	XNYS	A		100	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:32.000	S	XNYS	A		100	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:32.000	S	BATY	A		200	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:32.000	S	BATY	A		100	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:32.000	S	XNYS	A		52	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:32.000	S	XNYS	A		48	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	XBOS	A		43	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	BATS	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	ARCX	A		43	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	XNAS	A		43	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	XNAS	A		57	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	EDGX	A		57	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	ARCX	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	EDGX	A		43	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	XBOS	A		57	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	EDGA	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:33.000	S	ARCX	A		57	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043

2014/11/21	2014/11/21 15:59:37.000	S	BATY	A		100	16.31	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:39.000	S	XNAS	A		100	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:39.000	S	BATS	A		100	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:39.000	S	ARCX	A		52	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:39.000	S	BATY	A		100	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:39.000	S	XNYS	A		148	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:41.000	S	XNAS	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:41.000	S	ARCX	A		95	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:41.000	S	ARCX	A		5	16.33	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:46.000	S	XNYS	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:46.000	S	XNYS	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:48.000	S	XNYS	A		100	16.31	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:48.000	S	XNYS	A		100	16.31	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:48.000	S	XNYS	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:48.000	S	XNYS	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:51.000	S	XNYS	A		100	16.31	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:51.000	S	XNYS	A		100	16.31	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:51.000	S	XNYS	A		100	16.32	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/21	2014/11/21 15:59:52.000	S	XNYS	A		100	16.31	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:38:10.000	S	XNYS	A		200	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:41:17.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:41:17.000	S	ARCX	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:44:42.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:00.000	S	XNYS	A		47	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:00.000	S	XNYS	A		47	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:00.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043



2014/11/24	2014/11/24 10:45:00.000	S	XNYS	A		53	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:02.000	S	XNYS	A		53	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:02.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:02.000	S	XNYS	A		47	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:02.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:12.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:12.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 10:45:12.000	S	XNYS	A		53	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:02:27.000	S	ARCX	A		600	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:02:27.000	S	ARCX	A		300	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:20:05.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:20:05.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:20:05.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:20:05.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:20:05.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:20:08.000	S	XNYS	A		50	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:21:25.000	S	XNYS	A		50	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:21:25.000	S	XNYS	A		50	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:22:17.000	S	XNYS	A		50	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:22:17.000	S	XNYS	A		100	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:22:17.000	S	XNYS	A		50	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/24	2014/11/24 11:22:17.000	S	XNYS	A		50	16.02	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/11/25	2014/11/25 11:41:35.000	S	XNYS	A		100	16.0501	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/01	2014/12/01 09:57:00.000	S	XNYS	P		532	15.76010036	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/02	2014/12/02 11:12:00.000	S	XNYS	P		225	15.73009968	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/03	2014/12/03 15:08:00.000	S	XNYS	P		200	15.81000042	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043



2014/12/11	2014/12/11 15:44:00.000	S	XNYS	P	49	15.19999981	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/12	2014/12/12 14:03:00.000	S	XNYS	P	258	14.66009998	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/16	2014/12/16 11:06:00.000	S	XNYS	P	241	14.68000031	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/16	2014/12/16 15:50:00.000	S	XNYS	P	544	14.61009979	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/17	2014/12/17 09:49:00.000	S	XNYS	P	123	14.68010044	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/17	2014/12/17 13:19:00.000	S	XNYS	P	59	14.68000031	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/17	2014/12/17 15:12:00.000	S	XNYS	P	133	14.61009979	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/18	2014/12/18 12:16:00.000	S	XNYS	P	300	15.09000015	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/18	2014/12/18 12:16:00.000	S	XNYS	P	936	15.09000015	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/18	2014/12/18 12:16:00.000	S	XNYS	P	100	15.10000038	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/18	2014/12/18 12:16:00.000	S	XNYS	P	200	15.09000015	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/19	2014/12/19 15:04:00.000	S	XNYS	P	38	15.50010014	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/19	2014/12/19 15:04:00.000	S	XNYS	P	100	15.51000023	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/24	2014/12/24 09:41:00.000	S	XNYS	P	100	15.36999989	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/24	2014/12/24 09:41:00.000	S	XNYS	P	100	15.36999989	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/24	2014/12/24 09:41:00.000	S	XNYS	P	1177	15.34000015	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/24	2014/12/24 09:41:00.000	S	XNYS	P	100	15.36999989	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 11:11:08.000	S	XADF	A	150	15.08	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 16:02:02.000	S	XNYS	A	83	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 16:02:02.000	S	XNYS	A	200	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 16:02:02.000	S	XNYS	A	310	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 16:02:02.000	S	XNYS	A	331	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 16:02:02.000	S	XNYS	A	220	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 16:02:02.000	S	XNYS	A	400	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 16:02:02.000	S	XNYS	A	42	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2014/12/31	2014/12/31 16:02:02.000	S	XNYS	A	66	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043

2015/01/02	2015/01/02 14:14:00.000	S	XNYS	P	68	14.86999989	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/06	2015/01/06 11:11:00.000	S	XNYS	P	45	14.11999989	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/07	2015/01/07 09:53:17.000	S	XNYS	A	240	14.0506	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/07	2015/01/07 09:59:06.000	S	XNYS	A	235	14.051	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/09	2015/01/09 13:30:00.000	S	XNYS	P	231	14.85009956	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/12	2015/01/12 11:03:29.000	S	XNYS	A	100	14.695	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/12	2015/01/12 11:03:32.000	S	XNYS	A	8	14.6901	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/12	2015/01/12 11:03:32.000	S	XNYS	A	100	14.6902	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:05:00.000	S	XNYS	P	1003	14.88010025	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:20:27.000	S	XNYS	A	99	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:20:27.000	S	XNYS	A	1	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:20:27.000	S	XNYS	A	100	14.9	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:24:21.000	S	ARCX	A	100	14.88	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:25:27.000	S	ARCX	A	100	14.88	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:25:48.000	S	ARCX	A	70	14.88	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/13	2015/01/13 11:25:48.000	S	ARCX	A	300	14.88	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043
2015/01/14	2015/01/14 09:37:00.000	S	XNYS	P	132	14.93010044	USD	Aviva PLC	AVIVA PLC - SPON ADR	AV	US05382A1043