

Entity	Dealing Date	Nature of Dealing (Buy / Sell)	Type of security (Ordinary Share / ADR)	Number of securities	Currency	Price
Citigroup Inc.	27/01/2016	Sell	ADR	61	USD	7.0100
Citigroup Inc.	27/01/2016	Buy	ADR	275	USD	7.0600
Citigroup Inc.	27/01/2016	Sell	ADR	120	USD	6.9600
Citigroup Inc.	27/01/2016	Sell	ADR	254	USD	6.9600
Citigroup Inc.	27/01/2016	Sell	ADR	1000	USD	6.9600
Citigroup Inc.	27/01/2016	Buy	ADR	500	USD	6.9500
Citigroup Inc.	27/01/2016	Sell	ADR	500	USD	6.9600
Citigroup Inc.	27/01/2016	Sell	ADR	2500	USD	6.9600
Citigroup Inc.	27/01/2016	Buy	ADR	6650	USD	6.9500
Citigroup Inc.	27/01/2016	Sell	ADR	6650	USD	6.9500
Citigroup Inc.	27/01/2016	Sell	ADR	100	USD	6.9600
Citigroup Inc.	27/01/2016	Buy	ADR	2500	USD	6.9500
Citigroup Inc.	28/01/2016	Sell	ADR	100	USD	7.3800
Citigroup Inc.	28/01/2016	Sell	ADR	200	USD	7.4000
Citigroup Inc.	28/01/2016	Sell	ADR	271	USD	7.4000
Citigroup Inc.	28/01/2016	Sell	ADR	6	USD	7.3700
Citigroup Inc.	28/01/2016	Sell	ADR	56	USD	7.4000
Citigroup Inc.	28/01/2016	Buy	ADR	500	USD	7.3300
Citigroup Inc.	28/01/2016	Sell	ADR	29	USD	7.3500
Citigroup Inc.	28/01/2016	Buy	ADR	200	USD	7.3500
Citigroup Inc.	28/01/2016	Sell	ADR	200	USD	7.3500
Citigroup Inc.	28/01/2016	Buy	ADR	29	USD	7.3600
Citigroup Inc.	28/01/2016	Sell	ADR	11	USD	7.3800
Citigroup Inc.	28/01/2016	Sell	ADR	99	USD	7.3800
Citigroup Inc.	28/01/2016	Sell	ADR	22	USD	7.3600
Citigroup Inc.	28/01/2016	Buy	ADR	500	USD	7.3300
Citigroup Inc.	29/01/2016	Sell	Ordinary Share	3000	GBP	2.4795
Citigroup Inc.	29/01/2016	Sell	Ordinary Share	500	GBP	2.4770
Citigroup Inc.	29/01/2016	Buy	Ordinary Share	3000	GBP	2.4800
Citigroup Inc.	29/01/2016	Buy	ADR	200	USD	7.4200
Citigroup Inc.	29/01/2016	Buy	ADR	4500	USD	7.4900
Citigroup Inc.	29/01/2016	Sell	ADR	124	USD	7.5700
Citigroup Inc.	29/01/2016	Buy	ADR	100	USD	7.5700
Citigroup Inc.	29/01/2016	Sell	ADR	216	USD	7.5700
Citigroup Inc.	29/01/2016	Sell	ADR	144	USD	7.5700
Citigroup Inc.	29/01/2016	Buy	ADR	100	USD	7.5700
Citigroup Inc.	29/01/2016	Sell	ADR	100	USD	7.5700
Citigroup Inc.	29/01/2016	Buy	ADR	180	USD	7.4200
Citigroup Inc.	29/01/2016	Sell	ADR	500	USD	7.4900
Citigroup Inc.	29/01/2016	Buy	ADR	124	USD	7.5700
Citigroup Inc.	29/01/2016	Sell	ADR	100	USD	7.5700
Citigroup Inc.	29/01/2016	Sell	ADR	4500	USD	7.4900
Citigroup Inc.	01/02/2016	Buy	ADR	341	USD	7.6200
Citigroup Inc.	01/02/2016	Buy	ADR	302	USD	7.5700
Citigroup Inc.	01/02/2016	Buy	ADR	27	USD	7.6200
Citigroup Inc.	01/02/2016	Buy	ADR	11	USD	7.6200
Citigroup Inc.	01/02/2016	Buy	ADR	638	USD	7.5900
Citigroup Inc.	01/02/2016	Sell	ADR	302	USD	7.5700
Citigroup Inc.	01/02/2016	Buy	ADR	4	USD	7.5300
Citigroup Inc.	01/02/2016	Buy	ADR	289	USD	7.6200
Citigroup Inc.	01/02/2016	Buy	ADR	98	USD	7.5700
Citigroup Inc.	01/02/2016	Buy	ADR	400	USD	7.6200
Citigroup Inc.	01/02/2016	Sell	ADR	2000	USD	7.6300
Citigroup Inc.	01/02/2016	Sell	ADR	800	USD	7.6700
Citigroup Inc.	01/02/2016	Sell	ADR	100	USD	7.5800
Citigroup Inc.	01/02/2016	Sell	ADR	638	USD	7.5900
Citigroup Inc.	01/02/2016	Buy	ADR	1862	USD	7.5900
Citigroup Inc.	01/02/2016	Sell	ADR	1000	USD	7.6300
Citigroup Inc.	01/02/2016	Buy	ADR	100	USD	7.5800
Citigroup Inc.	01/02/2016	Sell	ADR	100	USD	7.5700
Citigroup Inc.	01/02/2016	Buy	ADR	50	USD	7.6200
Citigroup Inc.	01/02/2016	Sell	ADR	1862	USD	7.5900
Citigroup Inc.	01/02/2016	Sell	ADR	300	USD	7.5900
Citigroup Inc.	01/02/2016	Buy	ADR	100	USD	7.5700
Citigroup Inc.	01/02/2016	Sell	ADR	98	USD	7.5700
Citigroup Inc.	01/02/2016	Sell	ADR	50	USD	7.5190
Citigroup Inc.	01/02/2016	Sell	ADR	400	USD	7.5900
Citigroup Inc.	02/02/2016	Buy	ADR	169	USD	7.5200
Citigroup Inc.	02/02/2016	Sell	ADR	349	USD	7.5000
Citigroup Inc.	02/02/2016	Sell	ADR	14	USD	7.5200
Citigroup Inc.	02/02/2016	Buy	ADR	210	USD	7.4700
Citigroup Inc.	02/02/2016	Buy	ADR	1500	USD	7.4600
Citigroup Inc.	02/02/2016	Buy	ADR	1500	USD	7.4600
Citigroup Inc.	02/02/2016	Buy	ADR	459	USD	7.4600
Citigroup Inc.	02/02/2016	Buy	ADR	189	USD	7.3900

Citigroup Inc.	03/02/2016	Sell	Ordinary Share	671 GBP	2.4500
Citigroup Inc.	03/02/2016	Buy	Ordinary Share	1021 GBP	2.4420
Citigroup Inc.	03/02/2016	Sell	ADR	299 USD	7.5900
Citigroup Inc.	03/02/2016	Sell	ADR	3 USD	7.5900
Citigroup Inc.	03/02/2016	Buy	ADR	450 USD	7.5000
Citigroup Inc.	03/02/2016	Buy	ADR	100 USD	7.5500
Citigroup Inc.	03/02/2016	Buy	ADR	299 USD	7.5900
Citigroup Inc.	03/02/2016	Buy	ADR	299 USD	7.5900
Citigroup Inc.	03/02/2016	Sell	ADR	299 USD	7.5900
Citigroup Inc.	03/02/2016	Sell	ADR	299 USD	7.5900
Citigroup Inc.	03/02/2016	Sell	ADR	299 USD	7.5900
Citigroup Inc.	03/02/2016	Buy	ADR	178 USD	7.5500
Citigroup Inc.	03/02/2016	Sell	ADR	450 USD	7.5000
Citigroup Inc.	03/02/2016	Buy	ADR	12 USD	7.4500
Citigroup Inc.	03/02/2016	Buy	ADR	111 USD	7.5400
Citigroup Inc.	04/02/2016	Sell	ADR	105 USD	7.6000
Citigroup Inc.	04/02/2016	Buy	ADR	105 USD	7.5800
Citigroup Inc.	05/02/2016	Sell	ADR	200 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	180 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	100 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	200 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	200 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	250 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	3394 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	91 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	100 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	100 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	100 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	200 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	250 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	200 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	180 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	200 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	200 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	100 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	200 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	400 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	100 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	66 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	731 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	205 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	1000 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	167 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	500 USD	7.7700
Citigroup Inc.	05/02/2016	Sell	ADR	199 USD	7.7500
Citigroup Inc.	05/02/2016	Sell	ADR	3394 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	205 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	5 USD	7.7500
Citigroup Inc.	05/02/2016	Sell	ADR	731 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	69 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	149 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	354 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	1000 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	1670 USD	7.7400
Citigroup Inc.	05/02/2016	Buy	ADR	500 USD	7.7700
Citigroup Inc.	05/02/2016	Sell	ADR	66 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	69 USD	7.7200
Citigroup Inc.	05/02/2016	Sell	ADR	646 USD	7.7200
Citigroup Inc.	05/02/2016	Buy	ADR	1845 USD	7.7300
Citigroup Inc.	08/02/2016	Buy	ADR	300 USD	7.6100
Citigroup Inc.	09/02/2016	Sell	ADR	8 USD	7.7200
Citigroup Inc.	09/02/2016	Buy	ADR	317 USD	7.7100
Citigroup Inc.	09/02/2016	Buy	ADR	400 USD	7.7100
Citigroup Inc.	09/02/2016	Buy	ADR	291 USD	7.6300
Citigroup Inc.	09/02/2016	Sell	ADR	100 USD	7.6600
Citigroup Inc.	09/02/2016	Buy	ADR	500 USD	7.7400
Citigroup Inc.	09/02/2016	Buy	ADR	100 USD	7.6600
Citigroup Inc.	09/02/2016	Sell	ADR	89 USD	7.6600
Citigroup Inc.	10/02/2016	Sell	ADR	500 USD	8.0000

Citigroup Inc.	10/02/2016	Sell	ADR	24 USD	8.0000
Citigroup Inc.	10/02/2016	Sell	ADR	234 USD	8.0000
Citigroup Inc.	10/02/2016	Sell	ADR	2 USD	8.0000
Citigroup Inc.	10/02/2016	Sell	ADR	296 USD	8.0000
Citigroup Inc.	10/02/2016	Sell	ADR	640 USD	8.0000
Citigroup Inc.	10/02/2016	Sell	ADR	355 USD	8.0000
Citigroup Inc.	10/02/2016	Sell	ADR	100 USD	8.0000
Citigroup Inc.	10/02/2016	Buy	ADR	125 USD	7.9800
Citigroup Inc.	10/02/2016	Sell	ADR	200 USD	8.0000
Citigroup Inc.	10/02/2016	Sell	ADR	19 USD	8.0200
Citigroup Inc.	10/02/2016	Buy	ADR	1250 USD	7.9900
Citigroup Inc.	10/02/2016	Buy	ADR	200 USD	8.0000
Citigroup Inc.	10/02/2016	Buy	ADR	502 USD	8.0300
Citigroup Inc.	10/02/2016	Sell	ADR	502 USD	8.0000
Citigroup Inc.	10/02/2016	Buy	ADR	400 USD	7.9900
Citigroup Inc.	10/02/2016	Buy	ADR	234 USD	7.9900
Citigroup Inc.	10/02/2016	Sell	ADR	314 USD	8.0100
Citigroup Inc.	10/02/2016	Sell	ADR	608 USD	8.0000
Citigroup Inc.	10/02/2016	Sell	ADR	12 USD	8.0000
Citigroup Inc.	11/02/2016	Sell	ADR	87 USD	7.8900
Citigroup Inc.	11/02/2016	Sell	ADR	139 USD	7.9900
Citigroup Inc.	12/02/2016	Sell	ADR	66 USD	7.8600
Citigroup Inc.	12/02/2016	Buy	ADR	225 USD	7.7700
Citigroup Inc.	12/02/2016	Sell	ADR	73 USD	7.8100
Citigroup Inc.	12/02/2016	Buy	ADR	24 USD	7.8000
Citigroup Inc.	12/02/2016	Buy	ADR	82 USD	7.7000
Citigroup Inc.	16/02/2016	Buy	ADR	432 USD	7.8300
Citigroup Inc.	16/02/2016	Buy	ADR	201 USD	7.8400
Citigroup Inc.	16/02/2016	Buy	ADR	1000 USD	7.8300
Citigroup Inc.	17/02/2016	Buy	Ordinary Share	375 GBP	2.6540
Citigroup Inc.	17/02/2016	Buy	ADR	243 USD	8.0800
Citigroup Inc.	17/02/2016	Buy	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	568 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	18 USD	8.1000
Citigroup Inc.	17/02/2016	Buy	ADR	500 USD	8.0600
Citigroup Inc.	17/02/2016	Sell	ADR	1000 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	31 USD	8.1000
Citigroup Inc.	17/02/2016	Buy	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	2800 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	1300 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	94 USD	8.1000
Citigroup Inc.	17/02/2016	Buy	ADR	2900 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	69 USD	8.1000
Citigroup Inc.	17/02/2016	Sell	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	24 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	132 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	1300 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	82 USD	8.1000
Citigroup Inc.	17/02/2016	Sell	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	330 USD	8.1100
Citigroup Inc.	17/02/2016	Sell	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	6 USD	8.1000
Citigroup Inc.	17/02/2016	Sell	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	100 USD	8.1000
Citigroup Inc.	17/02/2016	Sell	ADR	500 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	2800 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	2000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Sell	ADR	2900 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	3000 USD	8.0500
Citigroup Inc.	17/02/2016	Buy	ADR	2000 USD	8.0500
Citigroup Inc.	18/02/2016	Sell	ADR	553 USD	8.1000
Citigroup Inc.	18/02/2016	Sell	ADR	500 USD	8.0800
Citigroup Inc.	18/02/2016	Buy	ADR	500 USD	8.0800

Citigroup Inc.	18/02/2016	Buy	ADR	500 USD	8.0800
Citigroup Inc.	18/02/2016	Buy	ADR	100 USD	8.0800
Citigroup Inc.	18/02/2016	Buy	ADR	400 USD	8.0800
Citigroup Inc.	19/02/2016	Buy	Ordinary Share	166 GBP	2.6005
Citigroup Inc.	19/02/2016	Sell	Ordinary Share	100 GBP	2.6000
Citigroup Inc.	19/02/2016	Sell	Ordinary Share	166 GBP	2.6000
Citigroup Inc.	19/02/2016	Buy	Ordinary Share	1568 GBP	2.6020
Citigroup Inc.	19/02/2016	Sell	Ordinary Share	166 GBP	2.6000
Citigroup Inc.	19/02/2016	Buy	Ordinary Share	166 GBP	2.6005
Citigroup Inc.	19/02/2016	Buy	Ordinary Share	100 GBP	2.6005
Citigroup Inc.	19/02/2016	Sell	ADR	100 USD	7.9100
Citigroup Inc.	19/02/2016	Buy	ADR	100 USD	7.9100
Citigroup Inc.	19/02/2016	Buy	ADR	100 USD	7.8900
Citigroup Inc.	19/02/2016	Sell	ADR	100 USD	7.9100
Citigroup Inc.	19/02/2016	Buy	ADR	3000 USD	7.9100
Citigroup Inc.	19/02/2016	Buy	ADR	2000 USD	7.8900
Citigroup Inc.	19/02/2016	Buy	ADR	600 USD	7.8900
Citigroup Inc.	19/02/2016	Buy	ADR	200 USD	7.9300
Citigroup Inc.	19/02/2016	Sell	ADR	100 USD	7.9100
Citigroup Inc.	19/02/2016	Sell	ADR	600 USD	7.8900
Citigroup Inc.	19/02/2016	Buy	ADR	48 USD	7.8600
Citigroup Inc.	19/02/2016	Sell	ADR	3000 USD	7.9100
Citigroup Inc.	19/02/2016	Buy	ADR	100 USD	7.9100
Citigroup Inc.	19/02/2016	Buy	ADR	100 USD	7.9100
Citigroup Inc.	19/02/2016	Buy	ADR	133 USD	7.9400
Citigroup Inc.	19/02/2016	Sell	ADR	2000 USD	7.8900
Citigroup Inc.	19/02/2016	Sell	ADR	100 USD	7.8900
Citigroup Inc.	22/02/2016	Buy	Ordinary Share	711 GBP	2.6000
Citigroup Inc.	22/02/2016	Sell	Ordinary Share	711 GBP	2.6000
Citigroup Inc.	22/02/2016	Sell	Ordinary Share	1943 GBP	2.6000
Citigroup Inc.	22/02/2016	Buy	ADR	500 USD	7.8900
Citigroup Inc.	22/02/2016	Sell	ADR	1000 USD	7.9000
Citigroup Inc.	22/02/2016	Sell	ADR	248 USD	7.9000
Citigroup Inc.	22/02/2016	Buy	ADR	160 USD	7.9000
Citigroup Inc.	22/02/2016	Buy	ADR	56 USD	7.9000
Citigroup Inc.	22/02/2016	Sell	ADR	500 USD	7.9000
Citigroup Inc.	22/02/2016	Buy	ADR	1000 USD	7.9200
Citigroup Inc.	22/02/2016	Buy	ADR	300 USD	7.9100
Citigroup Inc.	22/02/2016	Sell	ADR	133 USD	7.9000
Citigroup Inc.	22/02/2016	Sell	ADR	360 USD	7.9000
Citigroup Inc.	23/02/2016	Buy	Ordinary Share	1000 GBP	2.5150
Citigroup Inc.	23/02/2016	Sell	Ordinary Share	1000 GBP	2.5100
Citigroup Inc.	23/02/2016	Buy	Ordinary Share	1000 GBP	2.5105
Citigroup Inc.	23/02/2016	Buy	Ordinary Share	1000 GBP	2.5105
Citigroup Inc.	23/02/2016	Sell	Ordinary Share	1000 GBP	2.5100
Citigroup Inc.	23/02/2016	Sell	ADR	800 USD	7.6200
Citigroup Inc.	23/02/2016	Buy	ADR	500 USD	7.6200
Citigroup Inc.	23/02/2016	Sell	ADR	184 USD	7.6100
Citigroup Inc.	23/02/2016	Buy	ADR	800 USD	7.6200
Citigroup Inc.	23/02/2016	Sell	ADR	400 USD	7.5900
Citigroup Inc.	23/02/2016	Sell	ADR	100 USD	7.5900
Citigroup Inc.	23/02/2016	Buy	ADR	87 USD	7.6000
Citigroup Inc.	23/02/2016	Buy	ADR	200 USD	7.6700
Citigroup Inc.	24/02/2016	Buy	ADR	300 USD	7.4100
Citigroup Inc.	24/02/2016	Buy	ADR	200 USD	7.4200
Citigroup Inc.	24/02/2016	Sell	ADR	75 USD	7.5000
Citigroup Inc.	24/02/2016	Buy	ADR	5 USD	7.5600
Citigroup Inc.	24/02/2016	Sell	ADR	5 USD	7.5600
Citigroup Inc.	24/02/2016	Buy	ADR	11 USD	7.4700
Citigroup Inc.	24/02/2016	Sell	ADR	5 USD	7.5600
Citigroup Inc.	24/02/2016	Buy	ADR	5 USD	7.5600
Citigroup Inc.	24/02/2016	Buy	ADR	100 USD	7.5600
Citigroup Inc.	25/02/2016	Sell	ADR	120 USD	7.6100
Citigroup Inc.	25/02/2016	Buy	ADR	120 USD	7.6100
Citigroup Inc.	25/02/2016	Buy	ADR	700 USD	7.6200
Citigroup Inc.	25/02/2016	Buy	ADR	1 USD	7.7200
Citigroup Inc.	26/02/2016	Buy	ADR	475 USD	7.7100
Citigroup Inc.	26/02/2016	Sell	ADR	32 USD	7.7300
Citigroup Inc.	26/02/2016	Sell	ADR	115 USD	7.7400
Citigroup Inc.	26/02/2016	Sell	ADR	799 USD	7.7300
Citigroup Inc.	26/02/2016	Sell	ADR	35 USD	7.7400
Citigroup Inc.	26/02/2016	Buy	ADR	300 USD	7.7700
Citigroup Inc.	26/02/2016	Sell	ADR	6 USD	7.7400
Citigroup Inc.	29/02/2016	Sell	ADR	15 USD	7.5900
Citigroup Inc.	29/02/2016	Sell	ADR	1640 USD	7.6400
Citigroup Inc.	29/02/2016	Buy	ADR	400 USD	7.6400
Citigroup Inc.	29/02/2016	Buy	ADR	1640 USD	7.6400
Citigroup Inc.	29/02/2016	Sell	ADR	400 USD	7.6400
Citigroup Inc.	29/02/2016	Buy	ADR	336 USD	7.5200
Citigroup Inc.	01/03/2016	Sell	Ordinary Share	1000 GBP	2.5500

Citigroup Inc.	01/03/2016	Sell	ADR	180 USD	7.7600
Citigroup Inc.	01/03/2016	Buy	ADR	6 USD	7.7600
Citigroup Inc.	01/03/2016	Buy	ADR	100 USD	7.7600
Citigroup Inc.	01/03/2016	Sell	ADR	205 USD	7.7800
Citigroup Inc.	01/03/2016	Sell	ADR	330 USD	7.8100
Citigroup Inc.	01/03/2016	Buy	ADR	500 USD	7.7700
Citigroup Inc.	01/03/2016	Buy	ADR	242 USD	7.7600
Citigroup Inc.	01/03/2016	Buy	ADR	180 USD	7.7600
Citigroup Inc.	01/03/2016	Sell	ADR	100 USD	7.7600
Citigroup Inc.	02/03/2016	Buy	Ordinary Share	70 GBP	2.5300
Citigroup Inc.	02/03/2016	Sell	ADR	73 USD	7.7500
Citigroup Inc.	03/03/2016	Sell	ADR	530 USD	8.0200
Citigroup Inc.	03/03/2016	Sell	ADR	81 USD	7.9700
Citigroup Inc.	03/03/2016	Sell	ADR	222 USD	7.9900
Citigroup Inc.	03/03/2016	Sell	ADR	435 USD	7.9900
Citigroup Inc.	03/03/2016	Sell	ADR	278 USD	7.9900
Citigroup Inc.	03/03/2016	Sell	ADR	79 USD	8.0100
Citigroup Inc.	03/03/2016	Sell	ADR	1278 USD	7.9900
Citigroup Inc.	03/03/2016	Buy	ADR	435 USD	7.9900
Citigroup Inc.	03/03/2016	Buy	ADR	1000 USD	7.9900
Citigroup Inc.	03/03/2016	Sell	ADR	248 USD	7.9900
Citigroup Inc.	04/03/2016	Buy	Ordinary Share	500 GBP	2.6940
Citigroup Inc.	04/03/2016	Sell	Ordinary Share	700 GBP	2.6900
Citigroup Inc.	04/03/2016	Buy	Ordinary Share	700 GBP	2.6905
Citigroup Inc.	04/03/2016	Buy	ADR	9 USD	8.2000
Citigroup Inc.	04/03/2016	Sell	ADR	9 USD	8.2200
Citigroup Inc.	04/03/2016	Sell	ADR	500 USD	8.2200
Citigroup Inc.	04/03/2016	Sell	ADR	523 USD	8.2400
Citigroup Inc.	04/03/2016	Buy	ADR	1416 USD	8.2300
Citigroup Inc.	04/03/2016	Sell	ADR	50 USD	8.2600
Citigroup Inc.	04/03/2016	Buy	ADR	74 USD	8.1800
Citigroup Inc.	07/03/2016	Sell	Ordinary Share	500 GBP	2.6800
Citigroup Inc.	07/03/2016	Sell	Ordinary Share	70 GBP	2.6800
Citigroup Inc.	07/03/2016	Sell	ADR	115 USD	8.2900
Citigroup Inc.	07/03/2016	Buy	ADR	1000 USD	8.2400
Citigroup Inc.	07/03/2016	Buy	ADR	1000 USD	8.2100
Citigroup Inc.	07/03/2016	Sell	ADR	1000 USD	8.2400
Citigroup Inc.	07/03/2016	Sell	ADR	1000 USD	8.2500
Citigroup Inc.	07/03/2016	Sell	ADR	1000 USD	8.2100
Citigroup Inc.	07/03/2016	Buy	ADR	24 USD	8.2400
Citigroup Inc.	08/03/2016	Sell	ADR	45 USD	8.3800
Citigroup Inc.	08/03/2016	Buy	ADR	23 USD	8.3700
Citigroup Inc.	08/03/2016	Buy	ADR	300 USD	8.3700
Citigroup Inc.	08/03/2016	Sell	ADR	125 USD	8.3900
Citigroup Inc.	08/03/2016	Buy	ADR	30 USD	8.3700
Citigroup Inc.	09/03/2016	Buy	Ordinary Share	700 GBP	2.7640
Citigroup Inc.	09/03/2016	Buy	Ordinary Share	125 GBP	2.7530
Citigroup Inc.	09/03/2016	Buy	ADR	192 USD	8.3300
Citigroup Inc.	09/03/2016	Buy	ADR	130 USD	8.3500
Citigroup Inc.	09/03/2016	Buy	ADR	175 USD	8.3600
Citigroup Inc.	09/03/2016	Sell	ADR	195 USD	8.3600
Citigroup Inc.	10/03/2016	Sell	Ordinary Share	100 GBP	2.7000
Citigroup Inc.	10/03/2016	Sell	Ordinary Share	100 GBP	2.7000
Citigroup Inc.	10/03/2016	Sell	Ordinary Share	100 GBP	2.7000
Citigroup Inc.	10/03/2016	Sell	Ordinary Share	100 GBP	2.7000
Citigroup Inc.	10/03/2016	Sell	Ordinary Share	100 GBP	2.7000
Citigroup Inc.	10/03/2016	Sell	Ordinary Share	100 GBP	2.7000
Citigroup Inc.	10/03/2016	Sell	Ordinary Share	100 GBP	2.7000
Citigroup Inc.	10/03/2016	Sell	Ordinary Share	100 GBP	2.7000
Citigroup Inc.	10/03/2016	Sell	ADR	100 USD	8.1400
Citigroup Inc.	10/03/2016	Buy	ADR	350 USD	8.1300
Citigroup Inc.	10/03/2016	Buy	ADR	100 USD	8.1400
Citigroup Inc.	10/03/2016	Buy	ADR	284 USD	8.1700
Citigroup Inc.	10/03/2016	Sell	ADR	294 USD	8.1000
Citigroup Inc.	10/03/2016	Sell	ADR	100 USD	8.1300
Citigroup Inc.	10/03/2016	Sell	ADR	76 USD	8.1500
Citigroup Inc.	10/03/2016	Sell	ADR	400 USD	8.1100
Citigroup Inc.	10/03/2016	Buy	ADR	500 USD	8.1100
Citigroup Inc.	11/03/2016	Buy	ADR	112 USD	8.3500
Citigroup Inc.	11/03/2016	Sell	ADR	80 USD	8.3200
Citigroup Inc.	11/03/2016	Buy	ADR	220 USD	8.3400
Citigroup Inc.	11/03/2016	Sell	ADR	300 USD	8.3500
Citigroup Inc.	11/03/2016	Sell	ADR	200 USD	8.3400
Citigroup Inc.	11/03/2016	Buy	ADR	150 USD	8.3100
Citigroup Inc.	11/03/2016	Sell	ADR	112 USD	8.3500
Citigroup Inc.	11/03/2016	Sell	ADR	220 USD	8.3400
Citigroup Inc.	11/03/2016	Sell	ADR	88 USD	8.3600
Citigroup Inc.	11/03/2016	Sell	ADR	219 USD	8.3500
Citigroup Inc.	11/03/2016	Buy	ADR	185 USD	8.3100
Citigroup Inc.	11/03/2016	Buy	ADR	525 USD	8.2900

Citigroup Inc.	11/03/2016	Buy	ADR	219 USD	8.3500
Citigroup Inc.	11/03/2016	Buy	ADR	185 USD	8.3300
Citigroup Inc.	11/03/2016	Sell	ADR	200 USD	8.3600
Citigroup Inc.	11/03/2016	Sell	ADR	200 USD	8.3700
Citigroup Inc.	11/03/2016	Buy	ADR	200 USD	8.3200
Citigroup Inc.	11/03/2016	Buy	ADR	300 USD	8.3400
Citigroup Inc.	11/03/2016	Buy	ADR	200 USD	8.3300
Citigroup Inc.	11/03/2016	Sell	ADR	200 USD	8.3300
Citigroup Inc.	11/03/2016	Buy	ADR	150 USD	8.3300
Citigroup Inc.	11/03/2016	Buy	ADR	300 USD	8.3000
Citigroup Inc.	11/03/2016	Buy	ADR	9 USD	8.3300
Citigroup Inc.	11/03/2016	Buy	ADR	200 USD	8.3400
Citigroup Inc.	11/03/2016	Sell	ADR	85 USD	8.3300
Citigroup Inc.	11/03/2016	Sell	ADR	100 USD	8.3500
Citigroup Inc.	11/03/2016	Sell	ADR	40 USD	8.3600
Citigroup Inc.	11/03/2016	Buy	ADR	200 USD	8.3400
Citigroup Inc.	11/03/2016	Buy	ADR	100 USD	8.3500
Citigroup Inc.	11/03/2016	Sell	ADR	200 USD	8.3400
Citigroup Inc.	11/03/2016	Buy	ADR	100 USD	8.3200
Citigroup Inc.	11/03/2016	Sell	ADR	300 USD	8.3400
Citigroup Inc.	11/03/2016	Buy	ADR	100 USD	8.3300
Citigroup Inc.	11/03/2016	Buy	ADR	300 USD	8.3500
Citigroup Inc.	11/03/2016	Sell	ADR	185 USD	8.3300
Citigroup Inc.	11/03/2016	Buy	ADR	85 USD	8.3300
Citigroup Inc.	11/03/2016	Buy	ADR	200 USD	8.3600
Citigroup Inc.	11/03/2016	Sell	ADR	185 USD	8.3100
Citigroup Inc.	14/03/2016	Sell	ADR	156 USD	8.3300
Citigroup Inc.	14/03/2016	Sell	ADR	134 USD	8.3300
Citigroup Inc.	14/03/2016	Sell	ADR	58 USD	8.3300
Citigroup Inc.	14/03/2016	Buy	ADR	270 USD	8.3300
Citigroup Inc.	15/03/2016	Sell	ADR	2105 USD	8.1000
Citigroup Inc.	15/03/2016	Buy	ADR	2105 USD	8.1000
Citigroup Inc.	16/03/2016	Buy	Ordinary Share	325 GBP	2.6605
Citigroup Inc.	16/03/2016	Sell	Ordinary Share	325 GBP	2.6600
Citigroup Inc.	16/03/2016	Sell	Ordinary Share	25 GBP	2.6700
Citigroup Inc.	16/03/2016	Sell	Ordinary Share	325 GBP	2.6600
Citigroup Inc.	16/03/2016	Buy	Ordinary Share	1348 GBP	2.6700
Citigroup Inc.	16/03/2016	Sell	Ordinary Share	1000 GBP	2.6700
Citigroup Inc.	16/03/2016	Buy	Ordinary Share	325 GBP	2.6605
Citigroup Inc.	16/03/2016	Buy	Ordinary Share	1000 GBP	2.6620
Citigroup Inc.	16/03/2016	Buy	ADR	200 USD	8.1800
Citigroup Inc.	16/03/2016	Buy	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Sell	ADR	400 USD	8.1800
Citigroup Inc.	16/03/2016	Buy	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Sell	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Buy	ADR	18 USD	8.1300
Citigroup Inc.	16/03/2016	Sell	ADR	38 USD	8.1800
Citigroup Inc.	16/03/2016	Sell	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Buy	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Buy	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Sell	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Sell	ADR	285 USD	8.2000
Citigroup Inc.	16/03/2016	Buy	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Buy	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Buy	ADR	100 USD	8.1800
Citigroup Inc.	16/03/2016	Sell	ADR	38 USD	8.1900
Citigroup Inc.	16/03/2016	Buy	ADR	400 USD	8.1800
Citigroup Inc.	16/03/2016	Sell	ADR	200 USD	8.1900
Citigroup Inc.	16/03/2016	Sell	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Buy	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Sell	ADR	62 USD	8.1900
Citigroup Inc.	16/03/2016	Buy	ADR	38 USD	8.1300
Citigroup Inc.	16/03/2016	Sell	ADR	100 USD	8.1200
Citigroup Inc.	16/03/2016	Buy	ADR	180 USD	8.0300
Citigroup Inc.	16/03/2016	Sell	ADR	100 USD	8.1200
Citigroup Inc.	17/03/2016	Buy	Ordinary Share	40 GBP	2.7800
Citigroup Inc.	17/03/2016	Buy	Ordinary Share	4502 GBP	2.7901
Citigroup Inc.	17/03/2016	Sell	Ordinary Share	4502 GBP	2.7900
Citigroup Inc.	17/03/2016	Sell	Ordinary Share	996 GBP	2.7900
Citigroup Inc.	17/03/2016	Buy	Ordinary Share	4502 GBP	2.7901
Citigroup Inc.	17/03/2016	Buy	Ordinary Share	996 GBP	2.7903
Citigroup Inc.	17/03/2016	Sell	Ordinary Share	4502 GBP	2.7900
Citigroup Inc.	17/03/2016	Sell	Ordinary Share	348 GBP	2.7900
Citigroup Inc.	17/03/2016	Sell	Ordinary Share	1000 GBP	2.8200
Citigroup Inc.	17/03/2016	Buy	ADR	122 USD	8.4300
Citigroup Inc.	17/03/2016	Sell	ADR	400 USD	8.4400
Citigroup Inc.	17/03/2016	Buy	ADR	400 USD	8.4400
Citigroup Inc.	17/03/2016	Buy	ADR	100 USD	8.4400
Citigroup Inc.	17/03/2016	Sell	ADR	130 USD	8.4500

Citigroup Inc.	17/03/2016	Sell	ADR	122 USD	8.4300
Citigroup Inc.	17/03/2016	Sell	ADR	115 USD	8.4500
Citigroup Inc.	17/03/2016	Sell	ADR	100 USD	8.4500
Citigroup Inc.	17/03/2016	Sell	ADR	100 USD	8.4400
Citigroup Inc.	17/03/2016	Buy	ADR	300 USD	8.4400
Citigroup Inc.	17/03/2016	Buy	ADR	445 USD	8.4500
Citigroup Inc.	17/03/2016	Sell	ADR	300 USD	8.4700
Citigroup Inc.	18/03/2016	Sell	ADR	132 USD	8.5300
Citigroup Inc.	18/03/2016	Sell	ADR	28 USD	8.5500
Citigroup Inc.	18/03/2016	Buy	ADR	28 USD	8.5300
Citigroup Inc.	18/03/2016	Sell	ADR	2500 USD	8.5700
Citigroup Inc.	18/03/2016	Sell	ADR	300 USD	8.5700
Citigroup Inc.	18/03/2016	Sell	ADR	2380 USD	8.5300
Citigroup Inc.	18/03/2016	Sell	ADR	445 USD	8.5700
Citigroup Inc.	18/03/2016	Sell	ADR	780 USD	8.5700
Citigroup Inc.	18/03/2016	Buy	ADR	2500 USD	8.5500
Citigroup Inc.	18/03/2016	Buy	ADR	34 USD	8.5200
Citigroup Inc.	18/03/2016	Buy	ADR	500 USD	8.5500
Citigroup Inc.	18/03/2016	Buy	ADR	2380 USD	8.5900
Citigroup Inc.	21/03/2016	Buy	ADR	1369 USD	8.5400
Citigroup Inc.	21/03/2016	Sell	ADR	500 USD	8.5700
Citigroup Inc.	21/03/2016	Buy	ADR	320 USD	8.5400
Citigroup Inc.	21/03/2016	Buy	ADR	200 USD	8.5400
Citigroup Inc.	21/03/2016	Buy	ADR	405 USD	8.5400
Citigroup Inc.	21/03/2016	Sell	ADR	258 USD	8.5500
Citigroup Inc.	21/03/2016	Sell	ADR	9 USD	8.5500
Citigroup Inc.	21/03/2016	Sell	ADR	400 USD	8.5500
Citigroup Inc.	21/03/2016	Buy	ADR	5 USD	8.5400
Citigroup Inc.	21/03/2016	Sell	ADR	400 USD	8.5500
Citigroup Inc.	21/03/2016	Sell	ADR	191 USD	8.5500
Citigroup Inc.	21/03/2016	Sell	ADR	129 USD	8.5500
Citigroup Inc.	21/03/2016	Sell	ADR	71 USD	8.5500
Citigroup Inc.	21/03/2016	Sell	ADR	396 USD	8.5500
Citigroup Inc.	21/03/2016	Sell	ADR	5 USD	8.5300
Citigroup Inc.	21/03/2016	Sell	ADR	200 USD	8.5500
Citigroup Inc.	21/03/2016	Sell	ADR	400 USD	8.5500
Citigroup Inc.	22/03/2016	Buy	ADR	77 USD	8.6300
Citigroup Inc.	22/03/2016	Sell	ADR	207 USD	8.6800
Citigroup Inc.	22/03/2016	Sell	ADR	3000 USD	8.6500
Citigroup Inc.	22/03/2016	Buy	ADR	400 USD	8.5900
Citigroup Inc.	22/03/2016	Buy	ADR	110 USD	8.5600
Citigroup Inc.	22/03/2016	Buy	ADR	3000 USD	8.6500
Citigroup Inc.	23/03/2016	Buy	ADR	120 USD	8.4700
Citigroup Inc.	23/03/2016	Sell	ADR	17 USD	8.4000
Citigroup Inc.	23/03/2016	Buy	ADR	197 USD	8.3800
Citigroup Inc.	23/03/2016	Sell	ADR	120 USD	8.4700
Citigroup Inc.	23/03/2016	Buy	ADR	570 USD	8.3800
Citigroup Inc.	23/03/2016	Buy	ADR	650 USD	8.4300
Citigroup Inc.	23/03/2016	Buy	ADR	17 USD	8.4000
Citigroup Inc.	24/03/2016	Buy	ADR	171 USD	8.1600
Citigroup Inc.	24/03/2016	Sell	ADR	450 USD	8.1600
Citigroup Inc.	24/03/2016	Buy	ADR	58 USD	8.1300
Citigroup Inc.	24/03/2016	Buy	ADR	450 USD	8.1600
Citigroup Inc.	24/03/2016	Buy	ADR	100 USD	8.1300
Citigroup Inc.	24/03/2016	Sell	ADR	171 USD	8.1600
Citigroup Inc.	24/03/2016	Buy	ADR	349 USD	8.1200
Citigroup Inc.	28/03/2016	Sell	ADR	823 USD	8.1200
Citigroup Inc.	28/03/2016	Sell	ADR	58 USD	8.1200
Citigroup Inc.	28/03/2016	Sell	ADR	842 USD	8.1200
Citigroup Inc.	28/03/2016	Sell	ADR	623 USD	8.1200
Citigroup Inc.	28/03/2016	Sell	ADR	330 USD	8.1000
Citigroup Inc.	28/03/2016	Buy	ADR	842 USD	8.0900
Citigroup Inc.	28/03/2016	Sell	ADR	145 USD	8.1200
Citigroup Inc.	28/03/2016	Sell	ADR	67 USD	8.0900
Citigroup Inc.	29/03/2016	Buy	ADR	110 USD	8.2100
Citigroup Inc.	29/03/2016	Sell	ADR	375 USD	8.2400
Citigroup Inc.	29/03/2016	Sell	ADR	75 USD	8.2200
Citigroup Inc.	29/03/2016	Buy	ADR	515 USD	8.2200
Citigroup Inc.	29/03/2016	Sell	ADR	5 USD	8.1600
Citigroup Inc.	29/03/2016	Buy	ADR	5 USD	8.1600
Citigroup Inc.	29/03/2016	Buy	ADR	1000 USD	8.1400
Citigroup Inc.	30/03/2016	Sell	ADR	400 USD	8.3700
Citigroup Inc.	30/03/2016	Buy	ADR	400 USD	8.3700
Citigroup Inc.	30/03/2016	Buy	ADR	400 USD	8.3700
Citigroup Inc.	30/03/2016	Buy	ADR	400 USD	8.3700
Citigroup Inc.	30/03/2016	Sell	ADR	1000 USD	8.3800
Citigroup Inc.	30/03/2016	Sell	ADR	400 USD	8.3700
Citigroup Inc.	30/03/2016	Sell	ADR	2200 USD	8.3500
Citigroup Inc.	30/03/2016	Sell	ADR	250 USD	8.3800
Citigroup Inc.	30/03/2016	Buy	ADR	400 USD	8.3700
Citigroup Inc.	30/03/2016	Buy	ADR	200 USD	8.3600

Citigroup Inc.	01/04/2016	Buy	ADR	350 USD	8.1000
Citigroup Inc.	01/04/2016	Buy	ADR	1200 USD	8.1000
Citigroup Inc.	01/04/2016	Sell	ADR	171 USD	8.1400
Citigroup Inc.	01/04/2016	Buy	ADR	200 USD	8.1000
Citigroup Inc.	01/04/2016	Sell	ADR	762 USD	8.1300
Citigroup Inc.	04/04/2016	Buy	ADR	31 USD	7.9800
Citigroup Inc.	05/04/2016	Buy	ADR	1 USD	8.0200
Citigroup Inc.	05/04/2016	Buy	ADR	316 USD	7.9800
Citigroup Inc.	05/04/2016	Buy	ADR	600 USD	7.9700
Citigroup Inc.	05/04/2016	Sell	ADR	74 USD	8.0100
Citigroup Inc.	06/04/2016	Sell	ADR	116 USD	8.0900
Citigroup Inc.	06/04/2016	Buy	ADR	89 USD	8.0900
Citigroup Inc.	06/04/2016	Sell	ADR	27 USD	8.1300
Citigroup Inc.	06/04/2016	Buy	ADR	116 USD	8.0900
Citigroup Inc.	06/04/2016	Sell	ADR	2990 USD	8.1500
Citigroup Inc.	06/04/2016	Sell	ADR	189 USD	8.1300
Citigroup Inc.	06/04/2016	Buy	ADR	80 USD	8.0500
Citigroup Inc.	06/04/2016	Buy	ADR	350 USD	8.0500
Citigroup Inc.	06/04/2016	Sell	ADR	350 USD	8.0500
Citigroup Inc.	06/04/2016	Sell	ADR	1656 USD	8.0500
Citigroup Inc.	06/04/2016	Sell	ADR	316 USD	8.0500
Citigroup Inc.	06/04/2016	Sell	ADR	150 USD	8.0500
Citigroup Inc.	06/04/2016	Buy	ADR	150 USD	8.0500
Citigroup Inc.	06/04/2016	Sell	ADR	1 USD	8.0500
Citigroup Inc.	07/04/2016	Buy	ADR	400 USD	8.0600
Citigroup Inc.	07/04/2016	Buy	ADR	400 USD	8.0600
Citigroup Inc.	07/04/2016	Buy	ADR	400 USD	8.0600
Citigroup Inc.	07/04/2016	Buy	ADR	27 USD	8.0400
Citigroup Inc.	07/04/2016	Buy	ADR	240 USD	8.0600
Citigroup Inc.	07/04/2016	Buy	ADR	200 USD	8.0400
Citigroup Inc.	07/04/2016	Sell	ADR	200 USD	8.0400
Citigroup Inc.	07/04/2016	Buy	ADR	400 USD	8.0600
Citigroup Inc.	07/04/2016	Buy	ADR	87 USD	8.0600
Citigroup Inc.	07/04/2016	Sell	ADR	100 USD	8.0600
Citigroup Inc.	07/04/2016	Buy	ADR	400 USD	8.0600
Citigroup Inc.	07/04/2016	Sell	ADR	2240 USD	8.0800
Citigroup Inc.	07/04/2016	Buy	ADR	303 USD	8.0300
Citigroup Inc.	07/04/2016	Buy	ADR	47 USD	8.0300
Citigroup Inc.	07/04/2016	Buy	ADR	2600 USD	8.0800
Citigroup Inc.	08/04/2016	Buy	Ordinary Share	3750 GBP	2.6701
Citigroup Inc.	08/04/2016	Buy	Ordinary Share	500 GBP	2.6730
Citigroup Inc.	08/04/2016	Sell	Ordinary Share	1039 GBP	2.6700
Citigroup Inc.	08/04/2016	Buy	Ordinary Share	500 GBP	2.6740
Citigroup Inc.	08/04/2016	Buy	Ordinary Share	1039 GBP	2.6701
Citigroup Inc.	08/04/2016	Sell	Ordinary Share	3750 GBP	2.6700
Citigroup Inc.	08/04/2016	Buy	ADR	495 USD	8.0700
Citigroup Inc.	08/04/2016	Buy	ADR	200 USD	8.0900
Citigroup Inc.	11/04/2016	Buy	ADR	160 USD	8.2800
Citigroup Inc.	12/04/2016	Sell	ADR	3000 USD	8.4000
Citigroup Inc.	12/04/2016	Sell	ADR	200 USD	8.3400
Citigroup Inc.	12/04/2016	Buy	ADR	1000 USD	8.4000
Citigroup Inc.	12/04/2016	Sell	ADR	29 USD	8.4500
Citigroup Inc.	12/04/2016	Buy	ADR	200 USD	8.3400
Citigroup Inc.	12/04/2016	Sell	ADR	160 USD	8.3900
Citigroup Inc.	12/04/2016	Buy	ADR	160 USD	8.3900
Citigroup Inc.	12/04/2016	Buy	ADR	200 USD	8.3600
Citigroup Inc.	12/04/2016	Buy	ADR	3000 USD	8.4000
Citigroup Inc.	12/04/2016	Sell	ADR	1000 USD	8.4000
Citigroup Inc.	12/04/2016	Buy	ADR	550 USD	8.3500
Citigroup Inc.	13/04/2016	Sell	Ordinary Share	500 GBP	2.6400
Citigroup Inc.	13/04/2016	Sell	Ordinary Share	4500 GBP	2.6500
Citigroup Inc.	13/04/2016	Buy	Ordinary Share	4500 GBP	2.6500
Citigroup Inc.	13/04/2016	Sell	Ordinary Share	540 GBP	2.5800
Citigroup Inc.	13/04/2016	Buy	ADR	130 USD	7.7700
Citigroup Inc.	13/04/2016	Sell	ADR	681 USD	7.7300
Citigroup Inc.	13/04/2016	Sell	ADR	1000 USD	7.7300
Citigroup Inc.	13/04/2016	Buy	ADR	2000 USD	7.7000
Citigroup Inc.	13/04/2016	Buy	ADR	350 USD	7.7900
Citigroup Inc.	13/04/2016	Sell	ADR	1000 USD	7.7000
Citigroup Inc.	13/04/2016	Sell	ADR	350 USD	7.7300
Citigroup Inc.	13/04/2016	Sell	ADR	822 USD	7.7300
Citigroup Inc.	14/04/2016	Buy	ADR	8 USD	7.5800
Citigroup Inc.	14/04/2016	Buy	ADR	35 USD	7.6000
Citigroup Inc.	14/04/2016	Sell	ADR	242 USD	7.6100
Citigroup Inc.	14/04/2016	Buy	ADR	97 USD	7.5800
Citigroup Inc.	14/04/2016	Buy	ADR	100 USD	7.6300
Citigroup Inc.	14/04/2016	Buy	ADR	1000 USD	7.6300
Citigroup Inc.	14/04/2016	Sell	ADR	1000 USD	7.6300
Citigroup Inc.	14/04/2016	Buy	ADR	1000 USD	7.6300
Citigroup Inc.	14/04/2016	Buy	ADR	150 USD	7.6700

Citigroup Inc.	15/04/2016	Sell	ADR	1524 USD	7.6600
Citigroup Inc.	15/04/2016	Sell	ADR	84 USD	7.6600
Citigroup Inc.	15/04/2016	Sell	ADR	51 USD	7.6900
Citigroup Inc.	15/04/2016	Sell	ADR	862 USD	7.6600
Citigroup Inc.	15/04/2016	Sell	ADR	35 USD	7.7000
Citigroup Inc.	15/04/2016	Sell	ADR	100 USD	7.6600
Citigroup Inc.	15/04/2016	Buy	ADR	1524 USD	7.6900
Citigroup Inc.	15/04/2016	Buy	ADR	135 USD	7.6500
Citigroup Inc.	15/04/2016	Sell	ADR	35 USD	7.7000
Citigroup Inc.	15/04/2016	Sell	ADR	62 USD	7.7000
Citigroup Inc.	15/04/2016	Sell	ADR	16 USD	7.6600
Citigroup Inc.	15/04/2016	Sell	ADR	38 USD	7.7000
Citigroup Inc.	15/04/2016	Sell	ADR	122 USD	7.7000
Citigroup Inc.	15/04/2016	Sell	ADR	8 USD	7.7000
Citigroup Inc.	18/04/2016	Buy	ADR	40 USD	7.7900
Citigroup Inc.	18/04/2016	Sell	ADR	308 USD	7.8200
Citigroup Inc.	18/04/2016	Sell	ADR	486 USD	7.8100
Citigroup Inc.	18/04/2016	Sell	ADR	40 USD	7.7900
Citigroup Inc.	18/04/2016	Buy	ADR	202 USD	7.7800
Citigroup Inc.	18/04/2016	Buy	ADR	81 USD	7.7800
Citigroup Inc.	19/04/2016	Buy	Ordinary Share	425 GBP	2.5901
Citigroup Inc.	19/04/2016	Sell	Ordinary Share	425 GBP	2.5900
Citigroup Inc.	19/04/2016	Sell	Ordinary Share	425 GBP	2.5900
Citigroup Inc.	19/04/2016	Buy	Ordinary Share	1000 GBP	2.5950
Citigroup Inc.	19/04/2016	Buy	Ordinary Share	425 GBP	2.5901
Citigroup Inc.	19/04/2016	Sell	ADR	58 USD	7.9100
Citigroup Inc.	19/04/2016	Sell	ADR	1500 USD	7.8700
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	1950 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	550 GBP	2.6001
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	1950 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	1950 GBP	2.6001
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	1000 GBP	2.6050
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	98 GBP	2.5800
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	401 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	100 GBP	2.5800
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	100 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	100 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	2500 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	1950 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	401 GBP	2.6001
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	1950 GBP	2.6001
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	401 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	188 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	1950 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	1950 GBP	2.6001
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	100 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	1000 GBP	2.6050
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	550 GBP	2.6001
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	198 GBP	2.5800
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	100 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	100 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	401 GBP	2.6001
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	550 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	198 GBP	2.6030
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	1652 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	198 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	1652 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	550 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	Ordinary Share	1950 GBP	2.6001
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	12 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	100 GBP	2.6000
Citigroup Inc.	20/04/2016	Sell	Ordinary Share	100 GBP	2.6000
Citigroup Inc.	20/04/2016	Buy	ADR	203 USD	7.8700
Citigroup Inc.	20/04/2016	Buy	ADR	253 USD	7.8700
Citigroup Inc.	20/04/2016	Buy	ADR	100 USD	7.8700
Citigroup Inc.	20/04/2016	Buy	ADR	100 USD	7.8700
Citigroup Inc.	20/04/2016	Sell	ADR	85 USD	7.9000
Citigroup Inc.	20/04/2016	Buy	ADR	308 USD	7.8700
Citigroup Inc.	20/04/2016	Sell	ADR	42 USD	7.9000
Citigroup Inc.	20/04/2016	Buy	ADR	178 USD	7.8700
Citigroup Inc.	20/04/2016	Buy	ADR	159 USD	7.8700
Citigroup Inc.	20/04/2016	Buy	ADR	127 USD	7.8700
Citigroup Inc.	21/04/2016	Sell	Ordinary Share	2500 GBP	2.6400
Citigroup Inc.	21/04/2016	Sell	Ordinary Share	2000 GBP	2.6400
Citigroup Inc.	21/04/2016	Sell	ADR	300 USD	8.0200
Citigroup Inc.	21/04/2016	Buy	ADR	300 USD	8.0200
Citigroup Inc.	21/04/2016	Buy	ADR	25 USD	7.9300
Citigroup Inc.	22/04/2016	Buy	ADR	72 USD	8.0500
Citigroup Inc.	25/04/2016	Buy	ADR	500 USD	8.0600

Citigroup Inc.	25/04/2016	Buy	ADR	71 USD	8.0800
Citigroup Inc.	25/04/2016	Buy	ADR	14 USD	8.0800
Citigroup Inc.	25/04/2016	Buy	ADR	228 USD	8.0600
Citigroup Inc.	25/04/2016	Sell	ADR	100 USD	8.0600
Citigroup Inc.	25/04/2016	Buy	ADR	58 USD	8.0800
Citigroup Inc.	25/04/2016	Buy	ADR	100 USD	8.0600
Citigroup Inc.	25/04/2016	Buy	ADR	28 USD	8.0800
Citigroup Inc.	26/04/2016	Buy	ADR	500 USD	8.0200
Citigroup Inc.	26/04/2016	Buy	ADR	500 USD	8.0300
Citigroup Inc.	26/04/2016	Sell	ADR	142 USD	8.0400
Citigroup Inc.	26/04/2016	Sell	ADR	328 USD	8.1500
Citigroup Inc.	26/04/2016	Sell	ADR	1800 USD	8.1500
Citigroup Inc.	26/04/2016	Buy	ADR	500 USD	8.0200
Citigroup Inc.	26/04/2016	Buy	ADR	1000 USD	8.0200
Citigroup Inc.	26/04/2016	Sell	ADR	500 USD	8.0300
Citigroup Inc.	26/04/2016	Buy	ADR	1300 USD	8.1300
Citigroup Inc.	26/04/2016	Buy	ADR	600 USD	8.0100
Citigroup Inc.	26/04/2016	Buy	ADR	500 USD	8.0300
Citigroup Inc.	26/04/2016	Buy	ADR	1800 USD	8.1300
Citigroup Inc.	26/04/2016	Sell	ADR	228 USD	8.1500
Citigroup Inc.	26/04/2016	Sell	ADR	500 USD	8.0200
Citigroup Inc.	26/04/2016	Sell	ADR	972 USD	8.1500
Citigroup Inc.	27/04/2016	Buy	ADR	100 USD	7.6300
Citigroup Inc.	27/04/2016	Sell	ADR	100 USD	7.6300
Citigroup Inc.	27/04/2016	Sell	ADR	1958 USD	7.6800
Citigroup Inc.	27/04/2016	Sell	ADR	500 USD	7.6800
Citigroup Inc.	27/04/2016	Sell	ADR	400 USD	7.6900
Citigroup Inc.	27/04/2016	Buy	ADR	500 USD	7.6400
Citigroup Inc.	27/04/2016	Buy	ADR	500 USD	7.6800
Citigroup Inc.	27/04/2016	Buy	ADR	110 USD	7.7100
Citigroup Inc.	27/04/2016	Sell	ADR	500 USD	7.6800
Citigroup Inc.	28/04/2016	Buy	ADR	900 USD	7.5200
Citigroup Inc.	28/04/2016	Buy	ADR	65 USD	7.5600
Citigroup Inc.	28/04/2016	Sell	ADR	15 USD	7.5600
Citigroup Inc.	29/04/2016	Buy	ADR	500 USD	7.5200
Citigroup Inc.	29/04/2016	Sell	ADR	1660 USD	7.5900
Citigroup Inc.	29/04/2016	Sell	ADR	805 USD	7.5900
Citigroup Inc.	29/04/2016	Sell	ADR	195 USD	7.5900
Citigroup Inc.	29/04/2016	Buy	ADR	1660 USD	7.5600
Citigroup Inc.	29/04/2016	Sell	ADR	65 USD	7.5900
Citigroup Inc.	29/04/2016	Sell	ADR	500 USD	7.5900
Citigroup Inc.	29/04/2016	Buy	ADR	12 USD	7.5600
Citigroup Inc.	29/04/2016	Sell	ADR	12 USD	7.5600
Citigroup Inc.	29/04/2016	Sell	ADR	95 USD	7.5900
Citigroup Inc.	02/05/2016	Buy	ADR	1000 USD	7.6000
Citigroup Inc.	02/05/2016	Sell	ADR	13 USD	7.5800
Citigroup Inc.	02/05/2016	Sell	ADR	500 USD	7.5800
Citigroup Inc.	02/05/2016	Sell	ADR	1000 USD	7.6000
Citigroup Inc.	02/05/2016	Buy	ADR	30 USD	7.5200
Citigroup Inc.	03/05/2016	Buy	Ordinary Share	1220 GBP	2.4450
Citigroup Inc.	03/05/2016	Buy	ADR	2000 USD	7.3500
Citigroup Inc.	03/05/2016	Sell	ADR	221 USD	7.3700
Citigroup Inc.	03/05/2016	Sell	ADR	1010 USD	7.3700
Citigroup Inc.	03/05/2016	Buy	ADR	508 USD	7.3700
Citigroup Inc.	03/05/2016	Sell	ADR	1010 USD	7.3700
Citigroup Inc.	03/05/2016	Sell	ADR	247 USD	7.3700
Citigroup Inc.	03/05/2016	Sell	ADR	500 USD	7.3700
Citigroup Inc.	03/05/2016	Sell	ADR	508 USD	7.3700
Citigroup Inc.	03/05/2016	Buy	ADR	500 USD	7.3700
Citigroup Inc.	03/05/2016	Buy	ADR	300 USD	7.3700
Citigroup Inc.	03/05/2016	Sell	ADR	1010 USD	7.3700
Citigroup Inc.	03/05/2016	Sell	ADR	30 USD	7.4100
Citigroup Inc.	03/05/2016	Buy	ADR	760 USD	7.4100
Citigroup Inc.	04/05/2016	Sell	ADR	400 USD	6.9700
Citigroup Inc.	04/05/2016	Sell	ADR	400 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	10 USD	6.9600
Citigroup Inc.	04/05/2016	Sell	ADR	300 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	200 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	400 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	400 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	300 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	400 USD	6.9700
Citigroup Inc.	04/05/2016	Sell	ADR	100 USD	6.9700
Citigroup Inc.	04/05/2016	Sell	ADR	300 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	300 USD	6.9700
Citigroup Inc.	04/05/2016	Sell	ADR	400 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	100 USD	6.9700
Citigroup Inc.	04/05/2016	Sell	ADR	400 USD	6.9700
Citigroup Inc.	04/05/2016	Buy	ADR	400 USD	6.9700
Citigroup Inc.	04/05/2016	Sell	ADR	200 USD	6.9700

Citigroup Inc.	05/05/2016	Buy	ADR	12 USD	6.9100
Citigroup Inc.	05/05/2016	Sell	ADR	100 USD	6.9300
Citigroup Inc.	05/05/2016	Buy	ADR	800 USD	6.9300
Citigroup Inc.	05/05/2016	Buy	ADR	100 USD	6.9300
Citigroup Inc.	05/05/2016	Sell	ADR	100 USD	6.9300
Citigroup Inc.	05/05/2016	Sell	ADR	12 USD	6.9100
Citigroup Inc.	05/05/2016	Sell	ADR	800 USD	6.9300
Citigroup Inc.	05/05/2016	Sell	ADR	680 USD	6.9300
Citigroup Inc.	05/05/2016	Buy	ADR	100 USD	6.9200
Citigroup Inc.	05/05/2016	Buy	ADR	100 USD	6.9300
Citigroup Inc.	06/05/2016	Sell	ADR	154 USD	6.9300
Citigroup Inc.	06/05/2016	Buy	ADR	625 USD	6.9100
Citigroup Inc.	06/05/2016	Buy	ADR	703 USD	6.9200
Citigroup Inc.	06/05/2016	Sell	ADR	8 USD	6.9300
Citigroup Inc.	06/05/2016	Buy	ADR	1 USD	6.8700
Citigroup Inc.	06/05/2016	Buy	ADR	8 USD	6.9300
Citigroup Inc.	09/05/2016	Buy	ADR	1200 USD	6.8100
Citigroup Inc.	10/05/2016	Sell	ADR	161 USD	6.9100
Citigroup Inc.	10/05/2016	Buy	ADR	84 USD	6.9000
Citigroup Inc.	11/05/2016	Buy	Ordinary Share	185 GBP	2.2900
Citigroup Inc.	11/05/2016	Sell	Ordinary Share	185 GBP	2.2900
Citigroup Inc.	11/05/2016	Buy	Ordinary Share	185 GBP	2.2900
Citigroup Inc.	11/05/2016	Buy	Ordinary Share	963 GBP	2.2900
Citigroup Inc.	11/05/2016	Sell	Ordinary Share	185 GBP	2.2900
Citigroup Inc.	11/05/2016	Sell	ADR	10 USD	6.8800
Citigroup Inc.	11/05/2016	Buy	ADR	552 USD	6.8800
Citigroup Inc.	11/05/2016	Sell	ADR	552 USD	6.8800
Citigroup Inc.	11/05/2016	Buy	ADR	10 USD	6.8800
Citigroup Inc.	11/05/2016	Sell	ADR	193 USD	6.9000
Citigroup Inc.	11/05/2016	Sell	ADR	71 USD	6.8900
Citigroup Inc.	11/05/2016	Buy	ADR	200 USD	6.8900
Citigroup Inc.	12/05/2016	Sell	ADR	5 USD	6.7500
Citigroup Inc.	12/05/2016	Sell	ADR	165 USD	6.7500
Citigroup Inc.	12/05/2016	Buy	ADR	800 USD	6.8500
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	4506 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	569 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	4506 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	569 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	2183 GBP	2.2900
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Sell	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	Ordinary Share	100 GBP	2.3000
Citigroup Inc.	13/05/2016	Buy	ADR	254 USD	6.9100
Citigroup Inc.	16/05/2016	Buy	ADR	300 USD	7.1400
Citigroup Inc.	16/05/2016	Buy	ADR	500 USD	7.1100
Citigroup Inc.	16/05/2016	Buy	ADR	100 USD	7.1600
Citigroup Inc.	16/05/2016	Sell	ADR	59 USD	7.1700
Citigroup Inc.	17/05/2016	Buy	Ordinary Share	100 GBP	2.3601
Citigroup Inc.	17/05/2016	Sell	Ordinary Share	214 GBP	2.3600
Citigroup Inc.	17/05/2016	Sell	Ordinary Share	100 GBP	2.3600
Citigroup Inc.	17/05/2016	Sell	Ordinary Share	113 GBP	2.3600
Citigroup Inc.	17/05/2016	Buy	Ordinary Share	113 GBP	2.3601
Citigroup Inc.	17/05/2016	Buy	Ordinary Share	214 GBP	2.3601
Citigroup Inc.	17/05/2016	Sell	ADR	125 USD	7.0500
Citigroup Inc.	17/05/2016	Buy	ADR	25 USD	7.0500
Citigroup Inc.	17/05/2016	Sell	ADR	105 USD	7.0500
Citigroup Inc.	17/05/2016	Sell	ADR	125 USD	7.0500
Citigroup Inc.	17/05/2016	Buy	ADR	125 USD	7.0500
Citigroup Inc.	17/05/2016	Buy	ADR	430 USD	7.0500
Citigroup Inc.	17/05/2016	Sell	ADR	77 USD	7.0900
Citigroup Inc.	17/05/2016	Sell	ADR	25 USD	7.0500
Citigroup Inc.	17/05/2016	Buy	ADR	105 USD	7.0500
Citigroup Inc.	17/05/2016	Sell	ADR	100 USD	7.0500
Citigroup Inc.	17/05/2016	Buy	ADR	125 USD	7.0500
Citigroup Inc.	17/05/2016	Buy	ADR	125 USD	7.0500
Citigroup Inc.	17/05/2016	Sell	ADR	125 USD	7.0500
Citigroup Inc.	17/05/2016	Buy	ADR	100 USD	7.0500

Citigroup Inc.	17/05/2016	Sell	ADR	53 USD	7.0900
Citigroup Inc.	18/05/2016	Sell	Ordinary Share	1150 GBP	2.3500
Citigroup Inc.	18/05/2016	Buy	Ordinary Share	287 GBP	2.3501
Citigroup Inc.	18/05/2016	Buy	Ordinary Share	288 GBP	2.3501
Citigroup Inc.	18/05/2016	Sell	Ordinary Share	700 GBP	2.3500
Citigroup Inc.	18/05/2016	Sell	Ordinary Share	288 GBP	2.3500
Citigroup Inc.	18/05/2016	Buy	Ordinary Share	700 GBP	2.3501
Citigroup Inc.	18/05/2016	Sell	Ordinary Share	575 GBP	2.3500
Citigroup Inc.	18/05/2016	Buy	Ordinary Share	100 GBP	2.3501
Citigroup Inc.	18/05/2016	Buy	Ordinary Share	1150 GBP	2.3501
Citigroup Inc.	18/05/2016	Sell	Ordinary Share	100 GBP	2.3500
Citigroup Inc.	18/05/2016	Buy	Ordinary Share	800 GBP	2.3501
Citigroup Inc.	18/05/2016	Sell	Ordinary Share	800 GBP	2.3500
Citigroup Inc.	18/05/2016	Buy	Ordinary Share	575 GBP	2.3501
Citigroup Inc.	18/05/2016	Sell	Ordinary Share	287 GBP	2.3500
Citigroup Inc.	18/05/2016	Buy	ADR	100 USD	7.1100
Citigroup Inc.	18/05/2016	Buy	ADR	400 USD	7.1100
Citigroup Inc.	18/05/2016	Sell	ADR	400 USD	7.1100
Citigroup Inc.	18/05/2016	Buy	ADR	41 USD	7.1300
Citigroup Inc.	18/05/2016	Buy	ADR	499 USD	7.1100
Citigroup Inc.	18/05/2016	Sell	ADR	100 USD	7.1100
Citigroup Inc.	18/05/2016	Sell	ADR	1000 USD	7.1500
Citigroup Inc.	18/05/2016	Sell	ADR	525 USD	7.1500
Citigroup Inc.	18/05/2016	Buy	ADR	9 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	41 USD	7.1300
Citigroup Inc.	18/05/2016	Sell	ADR	130 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	400 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	12 USD	7.1200
Citigroup Inc.	18/05/2016	Sell	ADR	100 USD	7.1500
Citigroup Inc.	18/05/2016	Sell	ADR	9 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	76 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	100 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	30 USD	7.1400
Citigroup Inc.	18/05/2016	Buy	ADR	12 USD	7.1200
Citigroup Inc.	18/05/2016	Sell	ADR	200 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	499 USD	7.1100
Citigroup Inc.	18/05/2016	Buy	ADR	1000 USD	7.1500
Citigroup Inc.	18/05/2016	Buy	ADR	525 USD	7.1500
Citigroup Inc.	18/05/2016	Sell	ADR	201 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	200 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	201 USD	7.1400
Citigroup Inc.	18/05/2016	Buy	ADR	100 USD	7.1500
Citigroup Inc.	18/05/2016	Buy	ADR	201 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	70 USD	7.1400
Citigroup Inc.	18/05/2016	Buy	ADR	201 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	224 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	400 USD	7.1400
Citigroup Inc.	18/05/2016	Sell	ADR	270 USD	7.1400
Citigroup Inc.	19/05/2016	Sell	ADR	575 USD	7.0300
Citigroup Inc.	19/05/2016	Sell	ADR	100 USD	7.0300
Citigroup Inc.	19/05/2016	Buy	ADR	5 USD	7.0300
Citigroup Inc.	19/05/2016	Sell	ADR	475 USD	7.0300
Citigroup Inc.	19/05/2016	Sell	ADR	5 USD	7.0300
Citigroup Inc.	19/05/2016	Sell	ADR	238 USD	6.9800
Citigroup Inc.	19/05/2016	Sell	ADR	400 USD	6.9800
Citigroup Inc.	19/05/2016	Sell	ADR	100 USD	7.0300
Citigroup Inc.	19/05/2016	Sell	ADR	1250 USD	7.0300
Citigroup Inc.	19/05/2016	Buy	ADR	475 USD	7.0300
Citigroup Inc.	19/05/2016	Buy	ADR	575 USD	7.0300
Citigroup Inc.	19/05/2016	Buy	ADR	100 USD	7.0300
Citigroup Inc.	19/05/2016	Buy	ADR	1250 USD	7.0300
Citigroup Inc.	19/05/2016	Buy	ADR	100 USD	7.0300
Citigroup Inc.	23/05/2016	Sell	ADR	187 USD	6.9700
Citigroup Inc.	23/05/2016	Buy	ADR	187 USD	6.9700
Citigroup Inc.	23/05/2016	Buy	ADR	331 USD	6.9800
Citigroup Inc.	23/05/2016	Sell	ADR	331 USD	6.9800
Citigroup Inc.	24/05/2016	Sell	ADR	598 USD	7.4800
Citigroup Inc.	24/05/2016	Buy	ADR	598 USD	7.4800
Citigroup Inc.	24/05/2016	Buy	ADR	100 USD	7.5000
Citigroup Inc.	24/05/2016	Sell	ADR	100 USD	7.4800
Citigroup Inc.	24/05/2016	Buy	ADR	100 USD	7.4800
Citigroup Inc.	24/05/2016	Sell	ADR	100 USD	7.5000
Citigroup Inc.	25/05/2016	Sell	Ordinary Share	700 GBP	2.4200
Citigroup Inc.	25/05/2016	Buy	Ordinary Share	700 GBP	2.4200
Citigroup Inc.	25/05/2016	Buy	ADR	500 USD	7.3400
Citigroup Inc.	25/05/2016	Sell	ADR	500 USD	7.3000
Citigroup Inc.	25/05/2016	Buy	ADR	500 USD	7.3000
Citigroup Inc.	25/05/2016	Sell	ADR	500 USD	7.3400

Note: Citigroup Inc. dealings were via its subsidiary Automated Trading Desk Financial Services LLC.