

Legal Entity	Security Name	ISIN	Trade Date	Buy/Sell	Quantity	Trade Price	Trade Currency
Deutsche Bank Securities Inc.							
	Millennium & Cophorne Hotels plc	GB0005622542	11/10/2016	Buy	390	4.4677	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	11/10/2016	Sell	390	4.4677	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	11/10/2016	Buy	390	4.4677	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	11/10/2016	Sell	390	4.4677	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Buy	100,754	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Sell	100,754	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Sell	84,033	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Buy	84,033	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Sell	14,927	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Buy	14,927	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Sell	728	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Buy	728	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Sell	706	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Buy	706	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Sell	360	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	25/10/2016	Buy	360	4.4126	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Buy	14,489	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Sell	14,489	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Sell	12,084	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Buy	12,084	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Sell	2,147	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Buy	2,147	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Sell	105	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Buy	105	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Sell	101	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Buy	101	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Sell	52	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	26/10/2016	Buy	52	4.4217	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	200,000	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	200,000	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	166,808	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	166,808	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	29,631	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	29,631	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	2,304	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	2,304	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	1,922	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	1,922	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	1,444	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	1,444	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	1,401	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	1,401	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	716	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	716	4.5000	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	341	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	341	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	17	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	17	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	16	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	16	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Sell	8	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	28/10/2016	Buy	8	4.4433	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	03/11/2016	Buy	99	4.5100	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	03/11/2016	Sell	99	4.5100	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	03/11/2016	Sell	99	4.5100	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	03/11/2016	Buy	99	4.5100	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	10/11/2016	Buy	50,500	4.4905	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	10/11/2016	Sell	50,500	4.4905	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	10/11/2016	Sell	50,500	4.4905	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	10/11/2016	Buy	50,500	4.4905	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	17/11/2016	Buy	3,669	4.3987	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	17/11/2016	Sell	3,669	4.3987	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	17/11/2016	Sell	3,669	4.3987	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	17/11/2016	Buy	3,669	4.3987	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	18/11/2016	Buy	3,710	4.3680	GBP
	Millennium & Cophorne Hotels plc	GB0005622542	18/11/2016	Sell	3,710	4.3680	GBP

