

SEN GY / Execution - current reporting period

Status	Size	Price	Tradedate	Time	Limit	Execution Venue	Total / Day
fill	447	14.600	05 September 2016	09:55:01	35.000	Xetra	447
fill	97	14.600	05 September 2016	09:56:52	35.000	Xetra	544
fill	107	14.695	05 September 2016	10:28:49	35.000	Xetra	651
fill	101	14.700	05 September 2016	10:28:49	35.000	Xetra	752
fill	64	14.700	05 September 2016	10:28:49	35.000	Xetra	816
fill	81	14.695	05 September 2016	10:28:50	35.000	Xetra	897
fill	54	14.720	05 September 2016	10:28:50	35.000	Xetra	951
fill	137	14.700	05 September 2016	10:28:50	35.000	Xetra	1,088
fill	181	14.735	05 September 2016	10:48:33	35.000	Xetra	1,269
fill	203	14.690	05 September 2016	10:48:33	35.000	Xetra	1,472
fill	22	14.735	05 September 2016	10:48:33	35.000	Xetra	1,494
fill	53	14.730	05 September 2016	10:48:34	35.000	Xetra	1,547
fill	225	14.690	05 September 2016	10:48:34	35.000	Xetra	1,772
fill	6	14.735	05 September 2016	10:48:34	35.000	Xetra	1,778
fill	334	14.735	05 September 2016	10:48:34	35.000	Xetra	2,112
fill	137	14.735	05 September 2016	10:48:34	35.000	Xetra	2,249
fill	73	14.735	05 September 2016	10:48:34	35.000	Xetra	2,322
fill	166	14.735	05 September 2016	10:48:34	35.000	Xetra	2,488
fill	233	14.740	05 September 2016	11:00:08	35.000	Xetra	2,721
fill	39	14.740	05 September 2016	11:00:08	35.000	Xetra	2,760
fill	113	14.735	05 September 2016	11:32:05	35.000	Xetra	2,873
fill	15	14.730	05 September 2016	11:32:05	35.000	Xetra	2,888
fill	144	14.735	05 September 2016	11:32:05	35.000	Xetra	3,032
fill	22	14.740	05 September 2016	11:36:34	35.000	Xetra	3,054
fill	507	14.715	05 September 2016	11:37:10	35.000	Xetra	3,561
fill	39	14.845	05 September 2016	12:32:43	35.000	Xetra	3,600
fill	100	14.845	05 September 2016	12:32:43	35.000	Xetra	3,700
fill	139	14.850	05 September 2016	12:32:43	35.000	Xetra	3,839
fill	111	14.870	05 September 2016	12:32:44	35.000	Xetra	3,950
fill	95	14.850	05 September 2016	12:32:44	35.000	Xetra	4,045
fill	66	14.880	05 September 2016	12:32:44	35.000	Xetra	4,111
fill	95	14.875	05 September 2016	12:32:44	35.000	Xetra	4,206
fill	212	14.850	05 September 2016	12:32:44	35.000	Xetra	4,418
fill	175	14.850	05 September 2016	12:32:45	35.000	Xetra	4,593
fill	175	14.880	05 September 2016	12:32:45	35.000	Xetra	4,768
fill	336	14.800	05 September 2016	13:05:59	35.000	Xetra	5,104
fill	83	14.860	05 September 2016	13:05:59	35.000	Xetra	5,187
fill	77	14.860	05 September 2016	13:05:59	35.000	Xetra	5,264
fill	288	14.875	05 September 2016	13:06:32	35.000	Xetra	5,552
fill	284	14.880	05 September 2016	13:18:12	35.000	Xetra	5,836
fill	412	14.880	05 September 2016	13:18:13	35.000	Xetra	6,248
fill	189	14.850	05 September 2016	13:51:54	35.000	Xetra	6,437
fill	109	14.925	05 September 2016	14:02:24	35.000	Xetra	6,546
fill	163	14.950	05 September 2016	14:02:24	35.000	Xetra	6,709
fill	378	14.950	05 September 2016	14:02:24	35.000	Xetra	7,087
fill	123	14.950	05 September 2016	14:02:25	35.000	Xetra	7,210
fill	189	14.950	05 September 2016	14:02:25	35.000	Xetra	7,399
fill	412	15.000	05 September 2016	14:17:43	35.000	Xetra	7,811
fill	472	15.000	05 September 2016	14:44:37	35.000	Xetra	8,283
fill	63	14.965	05 September 2016	15:25:17	35.000	Xetra	8,346
fill	400	14.965	05 September 2016	15:25:17	35.000	Xetra	8,746
fill	559	14.980	05 September 2016	15:43:01	35.000	Xetra	9,305
fill	191	14.980	05 September 2016	15:43:01	35.000	Xetra	9,496

fill	81	14.985	05 September 2016	15:43:01	35.000	Xetra	9,577
fill	6	14.990	05 September 2016	15:43:20	35.000	Xetra	9,583
fill	92	14.995	05 September 2016	15:43:20	35.000	Xetra	9,675
fill	174	14.995	05 September 2016	15:43:20	35.000	Xetra	9,849
fill	76	14.995	05 September 2016	15:43:21	35.000	Xetra	9,925
fill	196	15.000	05 September 2016	15:43:21	35.000	Xetra	10,121
fill	338	14.960	05 September 2016	15:50:57	35.000	Xetra	10,459
fill	255	14.945	05 September 2016	17:29:48	35.000	Xetra	10,714
fill	17	14.950	05 September 2016	17:29:48	35.000	Xetra	10,731
fill	215	14.945	05 September 2016	17:29:49	35.000	Xetra	10,946
fill	57	14.950	05 September 2016	17:29:49	35.000	Xetra	11,003