

Status	Size	Price	Tradedate	Time	Limit	Execution Venue	Total / Day
fill	291	12.170	09 January 2017	11:15:17	35.000	Xetra	291
fill	474	12.235	09 January 2017	11:49:27	35.000	Xetra	765
fill	344	12.235	09 January 2017	11:51:57	35.000	Xetra	1,109
fill	588	12.235	09 January 2017	12:58:13	35.000	Xetra	1,697
fill	658	12.270	09 January 2017	13:05:37	35.000	Xetra	2,355
fill	278	12.300	09 January 2017	13:08:57	35.000	Xetra	2,633
fill	380	12.300	09 January 2017	13:08:57	35.000	Xetra	3,013
fill	279	12.295	09 January 2017	13:08:58	35.000	Xetra	3,292
fill	402	12.295	09 January 2017	13:08:58	35.000	Xetra	3,694
fill	1	12.185	09 January 2017	13:52:43	35.000	Xetra	3,695
fill	331	12.185	09 January 2017	13:52:43	35.000	Xetra	4,026
fill	28	12.205	09 January 2017	15:31:23	35.000	Xetra	4,054
fill	244	12.205	09 January 2017	15:31:23	35.000	Xetra	4,298
fill	657	12.260	09 January 2017	15:52:43	35.000	Xetra	4,955
fill	333	12.205	09 January 2017	16:45:23	35.000	Xetra	5,288
fill	173	12.155	09 January 2017	17:20:06	35.000	Xetra	5,461
fill	270	12.230	09 January 2017	17:26:25	35.000	Xetra	5,731
fill	746	12.230	09 January 2017	17:26:25	35.000	Xetra	6,477
fill	25	12.230	09 January 2017	17:26:25	35.000	Xetra	6,502
fill	987	12.270	09 January 2017	17:26:28	35.000	Xetra	7,489
fill	378	12.270	09 January 2017	17:26:28	35.000	Xetra	7,867
fill	164	12.270	09 January 2017	17:26:28	35.000	Xetra	8,031
fill	233	12.270	09 January 2017	17:26:28	35.000	Xetra	8,264
fill	523	12.230	09 January 2017	17:26:58	35.000	Xetra	8,787
fill	424	12.245	09 January 2017	17:28:50	35.000	Xetra	9,211
fill	191	12.175	09 January 2017	17:30:05	35.000	Xetra	9,402