

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 162 | 117 | 2016.08.05 10:35:00 | XCSE | 2016.08.05 13:20:09 |
| BUY | 438 | 118 | 2016.08.05 13:19:10 | XCSE | 2016.08.05 13:20:09 |

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 260 | 117 | 2016.08.08 09:30:30 | XCSE | 2016.08.08 09:59:37 |
| BUY | 120 | 117 | 2016.08.08 09:31:06 | XCSE | 2016.08.08 09:59:37 |
| BUY | 220 | 117 | 2016.08.08 09:32:08 | XCSE | 2016.08.08 09:59:37 |

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 33 | 119,5 | 2016.08.09 16:33:33 | XCSE | 2016.08.09 16:38:31 |
| BUY | 270 | 119,5 | 2016.08.09 16:33:33 | XCSE | 2016.08.09 16:38:31 |
| BUY | 14 | 119,5 | 2016.08.09 16:33:33 | XCSE | 2016.08.09 16:38:31 |
| BUY | 129 | 119,5 | 2016.08.09 16:33:33 | XCSE | 2016.08.09 16:38:31 |
| BUY | 154 | 119,5 | 2016.08.09 16:33:34 | XCSE | 2016.08.09 16:38:31 |

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 600 | 119 | 2016.08.10 09:27:54 | XCSE | 2016.08.10 10:14:05 |

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 155 | 118,5 | 2016.08.11 10:24:23 | XCSE | 2016.08.11 10:39:52 |
| BUY | 280 | 118,5 | 2016.08.11 10:33:52 | XCSE | 2016.08.11 10:39:52 |
| BUY | 165 | 118,5 | 2016.08.11 10:33:53 | XCSE | 2016.08.11 10:39:52 |