

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	271	119,5	2016.08.12 09:10:43	XCSE	2016.08.12 10:04:20
BUY	65	119,5	2016.08.12 09:10:43	XCSE	2016.08.12 10:04:20
BUY	92	119,5	2016.08.12 09:10:43	XCSE	2016.08.12 10:04:20
BUY	117	119,5	2016.08.12 09:10:43	XCSE	2016.08.12 10:04:20
BUY	55	119,5	2016.08.12 09:10:43	TRQX	2016.08.12 10:04:20

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	600	120	2016.08.15 10:48:32	XCSE	2016.08.15 11:33:14

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	14	121	2016.08.16 13:06:41	XCSE	2016.08.16 14:56:20
BUY	325	121,5	2016.08.16 13:47:27	XCSE	2016.08.16 14:56:20
BUY	3	121,5	2016.08.16 13:47:28	XCSE	2016.08.16 14:56:20
BUY	458	122	2016.08.16 14:55:38	XCSE	2016.08.16 14:56:20

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	97	119	2016.08.17 10:28:07	XCSE	2016.08.17 15:19:09
BUY	62	119	2016.08.17 10:32:30	XCSE	2016.08.17 15:19:09
BUY	370	119	2016.08.17 10:47:49	XCSE	2016.08.17 15:19:09
BUY	271	119	2016.08.17 15:01:12	XCSE	2016.08.17 15:19:09

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	151	118	2016.08.18 09:09:20	XCSE	2016.08.18 13:28:06
BUY	170	118	2016.08.18 09:09:20	XCSE	2016.08.18 13:28:06
BUY	107	118	2016.08.18 09:39:33	XCSE	2016.08.18 13:28:06
BUY	49	118	2016.08.18 12:59:17	XCSE	2016.08.18 13:28:06
BUY	105	118	2016.08.18 13:10:08	XCSE	2016.08.18 13:28:06
BUY	10	118	2016.08.18 13:16:40	XCSE	2016.08.18 13:28:06
BUY	352	118	2016.08.18 13:26:33	XCSE	2016.08.18 13:28:06