

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	113,5	2016.08.26 09:59:42	XCSE	2016.08.26 13:08:50
BUY	520	113,5	2016.08.26 10:07:13	XCSE	2016.08.26 13:08:50
BUY	135	113,5	2016.08.26 10:07:43	XCSE	2016.08.26 13:08:50
BUY	145	113,5	2016.08.26 10:11:08	XCSE	2016.08.26 13:08:50

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	113,5	2016.08.29 13:24:14	XCSE	2016.08.29 13:59:54
BUY	178	113,5	2016.08.29 13:35:38	XCSE	2016.08.29 13:59:54
BUY	210	113,5	2016.08.29 13:56:45	XCSE	2016.08.29 13:59:54
BUY	12	113,5	2016.08.29 13:56:49	XCSE	2016.08.29 13:59:54
BUY	400	113,5	2016.08.29 13:56:49	XCSE	2016.08.29 13:59:54

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	4	113	2016.08.30 13:04:51	XCSE	2016.08.30 15:11:07
BUY	169	113	2016.08.30 13:04:51	XCSE	2016.08.30 15:11:07
BUY	1027	113,5	2016.08.30 15:03:17	XCSE	2016.08.30 15:11:07

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	503	112,5	2016.08.31 11:04:12	XCSE	2016.08.31 12:22:18
BUY	697	112,5	2016.08.31 11:15:19	XCSE	2016.08.31 12:22:18

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	111	2016.09.01 09:42:14	XCSE	2016.09.01 12:10:21
BUY	575	111	2016.09.01 09:42:14	XCSE	2016.09.01 12:10:21
BUY	190	111	2016.09.01 09:42:30	XCSE	2016.09.01 12:10:21
BUY	35	111	2016.09.01 10:00:47	XCSE	2016.09.01 12:10:21