

Markets	Qty	Average Price
BATE	41	555,0000
XCSE	43325	557,3960
Grand total	43366	557,3937

## TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
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9	2016/08/30 09:09:56.342	s20817	XCSE-B-B34082	XCSE	84	555
10	2016/08/30 09:09:56.342	s20817	XCSE-B-B34083	XCSE	180	555
11	2016/08/30 09:09:56.342	s20817	XCSE-B-B34084	XCSE	152	555
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21	2016/08/30 10:37:28.000	s20817	XCSE-B-B129337	XCSE	1631	554
22	2016/08/30 10:49:51.000	s20817	XCSE-B-B140048	XCSE	208	554
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24	2016/08/30 10:49:51.000	s20817	XCSE-B-B140050	XCSE	180	554
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28	2016/08/30 12:34:43.000	s20817	XCSE-B-B212255	XCSE	62	557
29	2016/08/30 12:34:43.000	s20817	XCSE-B-B212256	XCSE	650	557
30	2016/08/30 12:34:43.000	s20817	XCSE-B-B212257	XCSE	200	557
31	2016/08/30 12:34:43.000	s20817	XCSE-B-B212258	XCSE	400	557
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34	2016/08/30 12:34:43.000	s20817	XCSE-B-B212261	XCSE	55	557
35	2016/08/30 12:34:43.000	s20817	XCSE-B-B212262	XCSE	1456	557
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42	2016/08/30 13:51:43.000	s20817	XCSE-B-B257449	XCSE	250	558
43	2016/08/30 13:51:43.000	s20817	XCSE-B-B257450	XCSE	75	558
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69	2016/08/30 15:12:08.000	s20817	XCSE-B-B306271	XCSE	250	559
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93	2016/08/30 15:12:08.000	s20817	XCSE-B-B306295	XCSE	1564	559
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95	2016/08/30 15:31:12.000	s20817	XCSE-B-B320151	XCSE	177	559,5
96	2016/08/30 15:31:12.000	s20817	XCSE-B-B320152	XCSE	86	559,5
97	2016/08/30 15:31:12.000	s20817	XCSE-B-B320153	XCSE	338	559,5
98	2016/08/30 15:31:12.000	s20817	XCSE-B-B320154	XCSE	100	559,5
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100	2016/08/30 15:31:12.000	s20817	XCSE-B-B320156	XCSE	200	559,5

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102	2016/08/30 15:31:12.000	s20817	XCSE-B-B320158	XCSE	120	559,5
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137	2016/08/30 15:31:12.000	s20817	XCSE-B-B320224	XCSE	340	559,5
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155	2016/08/30 16:59:37.000	s20817	XCSE-B-B407784	XCSE	84	557
156	2016/08/30 16:59:37.000	s20817	XCSE-B-B407785	XCSE	32	557

157	2016/08/30 16:59:37.000	s20817	XCSE-B-B407788	XCSE	154	557
158	2016/08/30 16:59:37.000	s20817	XCSE-B-B407789	XCSE	2093	557
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<b>Markets</b>	<b>Qty</b>	<b>Average Price</b>
BATD	2922	554,3355
BATE	474	554,5000
BLOX	5028	554,9291
CHID	3550	554,6311
CHIX	402	556,0000
DCSE	1412	554,2436
SEBX	3448	554,2857
SGMX	827	554,5741
TRQM	2798	554,5483
TRQX	819	554,5000
XCSE	53367	556,9958
XPOS	831	554,2750
XUBS	4190	554,4499
<b>Grand total</b>	<b>80068</b>	<b>556,1816</b>

## TRADES

<b>Index</b>	<b>Time</b>	<b>Trader id</b>	<b>Trade id</b>	<b>LASTMKT</b>	<b>QTY</b>	<b>PRICE</b>
1	2016/08/31 09:12:24.000	s20817	XCSE-B-B38991	XCSE	20	556
2	2016/08/31 09:12:24.000	s20817	XCSE-B-B38992	XCSE	137	556
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19	2016/08/31 09:13:01.000	s20817	XCSE-B-B39840	XCSE	250	556
20	2016/08/31 09:13:48.000	s20817	XCSE-B-B40865	XCSE	250	556
21	2016/08/31 09:13:48.000	s20817	XCSE-B-B40867	XCSE	1097	556
22	2016/08/31 09:13:48.000	s20817	XCSE-B-B40868	XCSE	84	556
23	2016/08/31 09:13:48.000	s20817	XCSE-B-B40870	XCSE	166	556
24	2016/08/31 09:13:48.000	s20817	XCSE-B-B40871	XCSE	262	556
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28	2016/08/31 09:20:58.000	s20817	XCSE-B-B50928	XCSE	114	555
29	2016/08/31 09:20:58.000	s20817	XCSE-B-B50929	XCSE	200	555
30	2016/08/31 09:20:58.000	s20817	XCSE-B-B50930	XCSE	200	555
31	2016/08/31 09:20:58.000	s20817	XCSE-B-B50931	XCSE	36	555
32	2016/08/31 09:20:58.000	s20817	XCSE-B-B50932	XCSE	214	555
33	2016/08/31 09:20:58.000	s20817	XCSE-B-B50933	XCSE	36	555

34	2016/08/31 09:20:58.000	s20817	XCSE-B-B50935	XCSE	250	555
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36	2016/08/31 09:20:58.000	s20817	XCSE-B-B50940	XCSE	100	555
37	2016/08/31 09:20:58.000	s20817	XCSE-B-B50941	XCSE	77	555
38	2016/08/31 09:20:58.000	s20817	XCSE-B-B50952	XCSE	167	555
39	2016/08/31 09:20:58.000	s20817	XCSE-B-B50955	XCSE	5	555
40	2016/08/31 09:20:58.000	s20817	XCSE-B-B50959	XCSE	199	555
41	2016/08/31 09:20:58.000	s20817	XCSE-B-B50958	XCSE	1	555
42	2016/08/31 09:20:59.000	s20817	XCSE-B-B50995	XCSE	221	555
43	2016/08/31 09:28:22.000	s20817	XCSE-B-B61160	XCSE	29	555
44	2016/08/31 09:39:45.000	s20817	XCSE-B-B73358	XCSE	12	556
45	2016/08/31 09:39:45.000	s20817	XCSE-B-B73359	XCSE	72	556
46	2016/08/31 09:39:45.000	s20817	XCSE-B-B73360	XCSE	38	556
47	2016/08/31 09:39:45.000	s20817	XCSE-B-B73361	XCSE	129	556
48	2016/08/31 09:39:45.000	s20817	XCSE-B-B73362	XCSE	33	556
49	2016/08/31 09:39:45.000	s20817	XCSE-B-B73363	XCSE	55	556
50	2016/08/31 09:39:45.000	s20817	XCSE-B-B73364	XCSE	6	556
51	2016/08/31 09:39:45.000	s20817	XCSE-B-B73365	XCSE	45	556
52	2016/08/31 09:39:45.000	s20817	XCSE-B-B73366	XCSE	97	556
53	2016/08/31 09:39:45.000	s20817	XCSE-B-B73367	XCSE	53	556
54	2016/08/31 09:39:45.000	s20817	XCSE-B-B73368	XCSE	195	556
55	2016/08/31 09:39:45.000	s20817	XCSE-B-B73369	XCSE	18	556
56	2016/08/31 09:39:45.000	s20817	XCSE-B-B73370	XCSE	69	556
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58	2016/08/31 09:39:45.000	s20817	XCSE-B-B73372	XCSE	186	556
59	2016/08/31 09:39:45.000	s20817	XCSE-B-B73373	XCSE	126	556
60	2016/08/31 09:39:45.000	s20817	XCSE-B-B73374	XCSE	319	556
61	2016/08/31 09:40:33.000	s20817	XCSE-B-B74758	XCSE	181	556
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63	2016/08/31 10:00:17.000	s20817	XCSE-B-B99278	XCSE	200	560
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65	2016/08/31 10:00:17.000	s20817	XCSE-B-B99280	XCSE	10031	560
66	2016/08/31 10:00:17.000	s20817	XCSE-B-B99281	XCSE	500	560
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68	2016/08/31 10:00:17.000	s20817	XCSE-B-B99283	XCSE	99	560
69	2016/08/31 10:00:17.000	s20817	XCSE-B-B99284	XCSE	1500	560
70	2016/08/31 10:00:17.000	s20817	XCSE-B-B99285	XCSE	500	560
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72	2016/08/31 10:00:17.000	s20817	XCSE-B-B99287	XCSE	269	560
73	2016/08/31 10:00:17.000	s20817	XCSE-B-B99288	XCSE	2920	560
74	2016/08/31 10:00:17.000	s20817	XCSE-B-B99289	XCSE	3608	560
75	2016/08/31 11:05:07.000	s20817	XCSE-B-B156770	XCSE	53	557
76	2016/08/31 11:05:07.000	s20817	XCSE-B-B156771	XCSE	77	557
77	2016/08/31 11:05:07.000	s20817	XCSE-B-B156772	XCSE	39	557
78	2016/08/31 11:05:09.000	s20817	XCSE-B-B156785	XCSE	71	557
79	2016/08/31 11:05:10.000	s20817	XCSE-B-B156812	XCSE	249	557
80	2016/08/31 11:05:10.000	s20817	XCSE-B-B156813	XCSE	11	557
81	2016/08/31 11:05:50.000	s20817	XCSE-B-B157364	XCSE	146	557
82	2016/08/31 11:05:50.000	s20817	XCSE-B-B157366	XCSE	496	557
83	2016/08/31 11:05:50.000	s20817	XCSE-B-B157365	XCSE	354	557
84	2016/08/31 11:05:50.000	s20817	XCSE-B-B157367	XCSE	120	557
85	2016/08/31 11:05:50.000	s20817	XCSE-B-B157369	XCSE	59	557
86	2016/08/31 11:05:50.000	s20817	XCSE-B-B157370	XCSE	299	557
87	2016/08/31 11:05:50.000	s20817	XCSE-B-B157371	XCSE	22	557
88	2016/08/31 11:05:50.000	s20817	XCSE-B-B157373	XCSE	358	557
89	2016/08/31 11:05:50.000	s20817	XCSE-B-B157374	XCSE	101	557

90	2016/08/31 11:05:50.000	s20817	XCSE-B-B157375	XCSE	11	557
91	2016/08/31 11:06:11.000	s20817	XCSE-B-B157631	XCSE	1	557
92	2016/08/31 11:06:11.000	s20817	XCSE-B-B157632	XCSE	333	557
93	2016/08/31 11:06:13.000	s20817	XCSE-B-B157658	XCSE	52	557
94	2016/08/31 11:06:13.000	s20817	XCSE-B-B157659	XCSE	2	557
95	2016/08/31 11:06:16.000	s20817	XCSE-B-B157725	XCSE	448	557
96	2016/08/31 11:06:16.000	s20817	XCSE-B-B157726	XCSE	52	557
97	2016/08/31 11:07:51.000	s20817	XCSE-B-B159016	XCSE	322	557
98	2016/08/31 11:09:20.000	s20817	XCSE-B-B160167	XCSE	82	557
99	2016/08/31 11:09:20.000	s20817	XCSE-B-B160174	XCSE	38	557
100	2016/08/31 11:09:20.000	s20817	XCSE-B-B160175	XCSE	49	557
101	2016/08/31 11:09:20.000	s20817	XCSE-B-B160176	XCSE	9	557
102	2016/08/31 11:09:26.000	s20817	XCSE-B-B160252	XCSE	500	557
103	2016/08/31 11:09:26.000	s20817	XCSE-B-B160253	XCSE	49	557
104	2016/08/31 11:09:26.000	s20817	XCSE-B-B160254	XCSE	324	557
105	2016/08/31 11:09:26.000	s20817	XCSE-B-B160258	XCSE	36	557
106	2016/08/31 11:09:28.000	s20817	XCSE-B-B160278	XCSE	91	557
107	2016/08/31 11:09:28.000	s20817	XCSE-B-B160279	XCSE	146	557
108	2016/08/31 11:31:46.000	s20817	XCSE-B-B181423	XCSE	180	555,5
109	2016/08/31 11:31:46.000	s20817	XCSE-B-B181424	XCSE	112	555,5
110	2016/08/31 11:31:46.000	s20817	XCSE-B-B181425	XCSE	36	555,5
111	2016/08/31 11:31:46.000	s20817	XCSE-B-B181426	XCSE	225	555,5
112	2016/08/31 11:31:46.000	s20817	XCSE-B-B181427	XCSE	25	555,5
113	2016/08/31 11:31:46.000	s20817	XCSE-B-B181428	XCSE	250	555,5
114	2016/08/31 11:31:46.000	s20817	XCSE-B-B181429	XCSE	98	555,5
115	2016/08/31 11:31:46.000	s20817	XCSE-B-B181430	XCSE	152	555,5
116	2016/08/31 11:31:46.000	s20817	XCSE-B-B181431	XCSE	98	555,5
117	2016/08/31 11:31:46.000	s20817	XCSE-B-B181432	XCSE	14	555,5
118	2016/08/31 11:31:46.000	s20817	XCSE-B-B181433	XCSE	56	555,5
119	2016/08/31 11:31:46.000	s20817	XCSE-B-B181434	XCSE	180	555,5
120	2016/08/31 11:31:46.000	s20817	XCSE-B-B181435	XCSE	70	555,5
121	2016/08/31 11:31:46.000	s20817	XCSE-B-B181436	XCSE	37	555,5
122	2016/08/31 11:31:46.000	s20817	XCSE-B-B181437	XCSE	145	555,5
123	2016/08/31 11:31:46.000	s20817	XCSE-B-B181438	XCSE	54	555,5
124	2016/08/31 11:31:46.000	s20817	XCSE-B-B181439	XCSE	14	555,5
125	2016/08/31 11:31:46.000	s20817	XCSE-B-B181441	XCSE	61	555,5
126	2016/08/31 11:31:46.000	s20817	XCSE-B-B181442	XCSE	189	555,5
127	2016/08/31 11:31:46.000	s20817	XCSE-B-B181443	XCSE	188	555,5
128	2016/08/31 11:32:23.000	s20817	XCSE-B-B181908	XCSE	62	555,5
129	2016/08/31 11:32:23.000	s20817	XCSE-B-B181909	XCSE	158	555,5
130	2016/08/31 11:32:23.000	s20817	XCSE-B-B181910	XCSE	28	555,5
131	2016/08/31 11:32:23.000	s20817	XCSE-B-B181911	XCSE	222	555,5
132	2016/08/31 11:32:48.000	s20817	XCSE-B-B182142	XCSE	250	555,5
133	2016/08/31 11:34:23.000	s20817	XCSE-B-B183938	XCSE	250	555,5
134	2016/08/31 11:34:23.000	s20817	XCSE-B-B183944	XCSE	16	555,5
135	2016/08/31 11:34:24.000	s20817	XCSE-B-B183951	XCSE	234	555,5
136	2016/08/31 11:35:33.000	s20817	XCSE-B-B184864	XCSE	64	555,5
137	2016/08/31 11:37:33.000	s20817	XCSE-B-B186135	XCSE	40	555,5
138	2016/08/31 11:39:30.000	s20817	XCSE-B-B187605	XCSE	394	555,5
139	2016/08/31 11:39:30.000	s20817	XCSE-B-B187604	XCSE	146	555,5
140	2016/08/31 11:41:24.000	s20817	XCSE-B-B189098	XCSE	32	555,5
141	2016/08/31 11:42:18.000	s20817	XCSE-B-B189827	XCSE	90	555,5
142	2016/08/31 11:45:33.000	s20817	XCSE-B-B192498	XCSE	38	555,5
143	2016/08/31 11:47:33.000	s20817	XCSE-B-B193898	XCSE	35	555,5
144	2016/08/31 11:47:45.000	s20817	XCSE-B-B194022	XCSE	55	555,5
145	2016/08/31 11:56:36.000	s20817	XCSE-B-B201421	XCSE	500	556,5

146	2016/08/31 11:56:36.000	s20817	XCSE-B-B201422	XCSE	200	556,5
147	2016/08/31 11:56:36.000	s20817	XCSE-B-B201423	XCSE	2	556,5
148	2016/08/31 15:06:53.046	s20817	XCSE-B-B332038	XCSE	63	556
149	2016/08/31 15:06:53.046	s20817	XCSE-B-B332039	XCSE	59	556
150	2016/08/31 15:06:53.046	s20817	XCSE-B-B332040	XCSE	91	556
151	2016/08/31 15:06:53.046	s20817	XCSE-B-B332041	XCSE	139	556
152	2016/08/31 15:06:53.046	s20817	XCSE-B-B332042	XCSE	171	556
153	2016/08/31 15:06:53.046	s20817	XCSE-B-B332043	XCSE	230	556
154	2016/08/31 15:06:53.046	s20817	XCSE-B-B332044	XCSE	86	556
155	2016/08/31 15:06:53.046	s20817	XCSE-B-B332045	XCSE	236	556
156	2016/08/31 15:06:53.046	s20817	XCSE-B-B332046	XCSE	112	556
157	2016/08/31 15:06:53.046	s20817	XCSE-B-B332047	XCSE	150	556
158	2016/08/31 15:06:53.046	s20817	XCSE-B-B332048	XCSE	200	556
159	2016/08/31 15:06:53.046	s20817	XCSE-B-B332049	XCSE	121	556
160	2016/08/31 15:06:53.046	s20817	XCSE-B-B332050	XCSE	192	556
161	2016/08/31 15:06:53.046	s20817	XCSE-B-B332051	XCSE	123	556
162	2016/08/31 15:06:53.046	s20817	XCSE-B-B332052	XCSE	72	556
163	2016/08/31 15:06:53.046	s20817	XCSE-B-B332053	XCSE	53	556
164	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217K	CHIX	63	556
165	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217L	CHIX	2	556
166	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217M	CHIX	1	556
167	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217N	CHIX	100	556
168	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217O	CHIX	34	556
169	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217P	CHIX	16	556
170	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217Q	CHIX	48	556
171	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217R	CHIX	99	556
172	2016/08/31 15:06:53.053	s20817	CHIX-B-1C950217S	CHIX	39	556
173	2016/08/31 15:39:17.044	s20817	CHID-B-CHIX-B-EC9502T56	CHID	28	554,25
174	2016/08/31 15:39:22.000	s20817	SGMX-B-325731348	SGMX	120	554,25
175	2016/08/31 15:40:00.000	s20817	SGMX-B-326461348	SGMX	30	554,25
176	2016/08/31 15:40:00.000	s20817	SGMX-B-326471348	SGMX	21	554,25
177	2016/08/31 15:40:11.933	s20817	XUBS-B-Bxubs2-21099124	XUBS	416	554,25
178	2016/08/31 15:40:40.534	s20817	DCSE-B-XCSE-B-B361850	DCSE	632	554,25
179	2016/08/31 15:40:40.545	s20817	CHID-B-CHIX-B-EC9502TND	CHID	296	554,25
180	2016/08/31 15:40:40.000	s20817	SGMX-B-327611348	SGMX	120	554,25
181	2016/08/31 15:40:41.820	s20817	TRQM-B-TRQX-B-FE0ST1Bs0PVCd	TRQM	91	554,25
182	2016/08/31 15:40:55.504	s20817	XCSE-B-B362077	XCSE	75	554,5
183	2016/08/31 15:40:55.504	s20817	XCSE-B-B362078	XCSE	194	554,5
184	2016/08/31 15:40:55.504	s20817	XCSE-B-B362079	XCSE	100	554,5
185	2016/08/31 15:40:55.504	s20817	XCSE-B-B362080	XCSE	83	554,5
186	2016/08/31 15:40:55.504	s20817	XCSE-B-B362081	XCSE	68	554,5
187	2016/08/31 15:40:55.504	s20817	XCSE-B-B362082	XCSE	54	554,5
188	2016/08/31 15:40:55.504	s20817	XCSE-B-B362083	XCSE	34	554,5
189	2016/08/31 15:40:55.504	s20817	XCSE-B-B362084	XCSE	118	554,5
190	2016/08/31 15:40:55.504	s20817	XCSE-B-B362085	XCSE	59	554,5
191	2016/08/31 15:40:55.504	s20817	XCSE-B-B362086	XCSE	151	554,5
192	2016/08/31 15:40:55.504	s20817	XCSE-B-B362087	XCSE	112	554,5
193	2016/08/31 15:40:55.504	s20817	XCSE-B-B362088	XCSE	180	554,5
194	2016/08/31 15:40:55.504	s20817	XCSE-B-B362089	XCSE	200	554,5
195	2016/08/31 15:40:55.504	s20817	XCSE-B-B362090	XCSE	45	554,5
196	2016/08/31 15:40:55.504	s20817	XCSE-B-B362091	XCSE	53	554,5
197	2016/08/31 15:40:55.504	s20817	XCSE-B-B362092	XCSE	102	554,5
198	2016/08/31 15:40:55.511	s20817	BATE-B-0C9501F4U	BATE	121	554,5
199	2016/08/31 15:40:55.511	s20817	BATE-B-0C9501F4V	BATE	100	554,5
200	2016/08/31 15:40:55.511	s20817	TRQM-B-TRQX-B-FE0ST1Bs0PVS2	TRQM	6	554,25
201	2016/08/31 15:40:55.511	s20817	BATE-B-0C9501F4W	BATE	57	554,5



202	2016/08/31 15:40:55.000	s20817	SGMX-B-327861348	SGMX	121	554,75
203	2016/08/31 15:40:55.511	s20817	TRQX-B-FEOST1Bs0PVS5	TRQX	150	554,5
204	2016/08/31 15:40:55.511	s20817	BATE-B-0C9501F4X	BATE	17	554,5
205	2016/08/31 15:40:55.511	s20817	TRQX-B-FEOST1Bs0PVS7	TRQX	190	554,5
206	2016/08/31 15:40:55.511	s20817	BATE-B-0C9501F4Y	BATE	48	554,5
207	2016/08/31 15:40:55.511	s20817	TRQX-B-FEOST1Bs0PVS9	TRQX	75	554,5
208	2016/08/31 15:40:55.511	s20817	BATE-B-0C9501F4Z	BATE	100	554,5
209	2016/08/31 15:40:55.511	s20817	TRQX-B-FEOST1Bs0PVS8	TRQX	213	554,5
210	2016/08/31 15:40:55.511	s20817	BATE-B-0C9501F50	BATE	25	554,5
211	2016/08/31 15:40:55.511	s20817	TRQX-B-FEOST1Bs0PVSD	TRQX	24	554,5
212	2016/08/31 15:40:55.511	s20817	BATE-B-0C9501F51	BATE	6	554,5
213	2016/08/31 15:40:55.511	s20817	TRQX-B-FEOST1Bs0PVSF	TRQX	126	554,5
214	2016/08/31 15:40:55.511	s20817	TRQX-B-FEOST1Bs0PVSH	TRQX	33	554,5
215	2016/08/31 15:40:55.511	s20817	TRQX-B-FEOST1Bs0PVSI	TRQX	8	554,5
216	2016/08/31 15:40:55.515	s20817	XUBS-B-Bxubs2-21160124	XUBS	232	554,75
217	2016/08/31 15:40:55.519	s20817	XUBS-B-Bxubs2-21161124	XUBS	30	554,75
218	2016/08/31 15:40:55.519	s20817	CHID-B-CHIX-B-EC9502TQ8	CHID	27	554,75
219	2016/08/31 15:40:55.000	s20817	SGMX-B-327911348	SGMX	415	554,75
220	2016/08/31 15:41:05.385	s20817	TRQM-B-TRQX-B-FEOST1Bs0PVkf	TRQM	763	555
221	2016/08/31 15:41:05.385	s20817	CHID-B-CHIX-B-EC9502TRP	CHID	449	555
222	2016/08/31 15:41:05.386	s20817	BATD-B-BATE-B-DC9501F61	BATD	487	555
223	2016/08/31 15:41:05.385	s20817	XUBS-B-Bxubs2-21190124	XUBS	979	555
224	2016/08/31 15:41:05.000	s20817	BLOX-B-328011348	BLOX	391	555
225	2016/08/31 15:41:05.000	s20817	BLOX-B-328061348	BLOX	457	555
226	2016/08/31 15:41:05.000	s20817	BLOX-B-328081348	BLOX	128	555
227	2016/08/31 15:41:05.000	s20817	BLOX-B-328121348	BLOX	502	555
228	2016/08/31 15:41:05.000	s20817	BLOX-B-328171348	BLOX	435	555
229	2016/08/31 15:41:05.000	s20817	BLOX-B-328221348	BLOX	377	555
230	2016/08/31 15:41:05.000	s20817	BLOX-B-328271348	BLOX	328	555
231	2016/08/31 15:41:05.000	s20817	BLOX-B-328321348	BLOX	283	555
232	2016/08/31 15:41:05.000	s20817	BLOX-B-328371348	BLOX	204	555
233	2016/08/31 15:41:06.000	s20817	BLOX-B-328441348	BLOX	1353	555
234	2016/08/31 15:41:06.000	s20817	BLOX-B-328451348	BLOX	285	555
235	2016/08/31 15:50:36.138	s20817	BATD-B-BATE-B-DC9501HJB	BATD	230	555
236	2016/08/31 15:50:47.536	s20817	CHID-B-CHIX-B-EC9502YCM	CHID	95	555
237	2016/08/31 15:50:47.536	s20817	CHID-B-CHIX-B-EC9502YCN	CHID	95	555
238	2016/08/31 15:50:47.000	s20817	XPOS-B-260880699	XPOS	161	555
239	2016/08/31 15:51:08.716	s20817	CHID-B-CHIX-B-EC9502YMJ	CHID	22	554,75
240	2016/08/31 15:51:41.196	s20817	CHID-B-CHIX-B-EC9502YR8	CHID	23	554,75
241	2016/08/31 15:55:43.471	s20817	CHID-B-CHIX-B-EC950303Z	CHID	95	555
242	2016/08/31 16:14:01.154	s20817	CHID-B-CHIX-B-EC95039L9	CHID	95	555
243	2016/08/31 16:14:01.154	s20817	CHID-B-CHIX-B-EC95039LA	CHID	95	555
244	2016/08/31 16:14:01.000	s20817	XPOS-B-275470699	XPOS	27	555
245	2016/08/31 16:20:41.142	s20817	BATD-B-BATE-B-DC9501OYY	BATD	30	555
246	2016/08/31 16:20:41.142	s20817	CHID-B-CHIX-B-EC9503CG5	CHID	95	555
247	2016/08/31 16:20:41.142	s20817	CHID-B-CHIX-B-EC9503CG6	CHID	95	555
248	2016/08/31 16:20:41.142	s20817	CHID-B-CHIX-B-EC9503CG7	CHID	75	555
249	2016/08/31 16:20:41.000	s20817	XPOS-B-279320699	XPOS	161	555
250	2016/08/31 16:20:42.473	s20817	TRQM-B-TRQX-B-FEOST1Bs0QrC5	TRQM	21	554,75
251	2016/08/31 16:31:00.351	s20817	SEBX-B-00Q1-KB	SEBX	159	555
252	2016/08/31 16:31:00.364	s20817	TRQM-B-TRQX-B-FEOST1Bs0RDhd	TRQM	150	555
253	2016/08/31 16:31:00.370	s20817	XUBS-B-Bxubs2-25599124	XUBS	159	555
254	2016/08/31 16:31:08.361	s20817	TRQM-B-TRQX-B-FEOST1Bs0RE5j	TRQM	160	555
255	2016/08/31 16:31:11.687	s20817	CHID-B-CHIX-B-EC9503H42	CHID	98	555
256	2016/08/31 16:31:12.375	s20817	CHID-B-CHIX-B-EC9503H4C	CHID	95	555
257	2016/08/31 16:31:12.375	s20817	CHID-B-CHIX-B-EC9503H4D	CHID	95	555

258	2016/08/31 16:31:12.375	s20817	CHID-B-CHIX-B-EC9503H4E	CHID	95	555
259	2016/08/31 16:31:12.397	s20817	CHID-B-CHIX-B-EC9503H4G	CHID	95	555
260	2016/08/31 16:31:13.719	s20817	SEBX-B-00Q1-KC	SEBX	122	555
261	2016/08/31 16:31:18.575	s20817	CHID-B-CHIX-B-EC9503H6Z	CHID	95	555
262	2016/08/31 16:31:18.575	s20817	CHID-B-CHIX-B-EC9503H70	CHID	9	555
263	2016/08/31 16:31:19.192	s20817	XUBS-B-Bxubs2-25627124	XUBS	352	554,75
264	2016/08/31 16:31:19.246	s20817	XUBS-B-Bxubs2-25628124	XUBS	33	554,75
265	2016/08/31 16:31:24.748	s20817	SEBX-B-00Q1-KE	SEBX	230	554,75
266	2016/08/31 16:31:24.780	s20817	SEBX-B-00Q1-KF	SEBX	49	554,75
267	2016/08/31 16:31:30.193	s20817	XUBS-B-Bxubs2-25645124	XUBS	253	554,75
268	2016/08/31 16:31:32.514	s20817	TRQM-B-TRQX-B-FEOST1Bs0RFMq	TRQM	182	554,75
269	2016/08/31 16:31:40.915	s20817	TRQM-B-TRQX-B-FEOST1Bs0RFdN	TRQM	76	554,75
270	2016/08/31 16:31:41.236	s20817	SEBX-B-00Q1-KG	SEBX	216	554,75
271	2016/08/31 16:31:41.267	s20817	SEBX-B-00Q1-KH	SEBX	27	554,75
272	2016/08/31 16:31:51.787	s20817	SEBX-B-00Q1-KI	SEBX	169	554,75
273	2016/08/31 16:31:51.817	s20817	SEBX-B-00Q1-KK	SEBX	57	554,75
274	2016/08/31 16:32:02.296	s20817	TRQM-B-TRQX-B-FEOST1Bs0RGmB	TRQM	99	554,75
275	2016/08/31 16:32:07.788	s20817	SEBX-B-00Q1-KN	SEBX	113	554,75
276	2016/08/31 16:32:07.818	s20817	SEBX-B-00Q1-KO	SEBX	90	554,75
277	2016/08/31 16:32:07.874	s20817	SEBX-B-00Q1-KP	SEBX	74	554,75
278	2016/08/31 16:32:07.930	s20817	SEBX-B-00Q1-KQ	SEBX	54	554,75
279	2016/08/31 16:32:07.985	s20817	SEBX-B-00Q1-KR	SEBX	43	554,75
280	2016/08/31 16:32:18.271	s20817	SEBX-B-00Q1-KS	SEBX	2	554,75
281	2016/08/31 16:32:18.299	s20817	SEBX-B-00Q1-KT	SEBX	36	554,75
282	2016/08/31 16:32:18.353	s20817	SEBX-B-00Q1-KU	SEBX	30	554,75
283	2016/08/31 16:32:18.411	s20817	SEBX-B-00Q1-KV	SEBX	22	554,75
284	2016/08/31 16:32:18.459	s20817	SEBX-B-00Q1-L0	SEBX	18	554,75
285	2016/08/31 16:32:18.507	s20817	SEBX-B-00Q1-L1	SEBX	15	554,75
286	2016/08/31 16:32:18.553	s20817	SEBX-B-00Q1-L2	SEBX	13	554,75
287	2016/08/31 16:42:03.848	s20817	SEBX-B-00Q1-LV	SEBX	680	553,75
288	2016/08/31 16:42:03.862	s20817	BATD-B-BATE-B-DC9501U3E	BATD	71	553,75
289	2016/08/31 16:42:03.863	s20817	TRQM-B-TRQX-B-FEOST1Bs0Reub	TRQM	500	553,75
290	2016/08/31 16:42:03.863	s20817	XUBS-B-Bxubs2-26725124	XUBS	322	553,75
291	2016/08/31 16:42:03.863	s20817	XUBS-B-Bxubs2-26726124	XUBS	500	553,75
292	2016/08/31 16:42:03.867	s20817	XUBS-B-Bxubs2-26727124	XUBS	344	553,75
293	2016/08/31 16:42:18.035	s20817	DCSE-B-XCSE-B-B432683	DCSE	40	553,75
294	2016/08/31 16:42:20.365	s20817	TRQM-B-TRQX-B-FEOST1Bs0Rfab	TRQM	18	553,75
295	2016/08/31 16:42:20.367	s20817	BATD-B-BATE-B-DC9501U5S	BATD	22	553,75
296	2016/08/31 16:42:20.368	s20817	CHID-B-CHIX-B-EC9503LZP	CHID	18	553,75
297	2016/08/31 16:42:20.400	s20817	BATD-B-BATE-B-DC9501U5T	BATD	626	553,75
298	2016/08/31 16:42:24.490	s20817	SEBX-B-00Q1-M3	SEBX	610	553,75
299	2016/08/31 16:42:24.536	s20817	SEBX-B-00Q1-M4	SEBX	143	553,75
300	2016/08/31 16:42:38.578	s20817	TRQM-B-TRQX-B-FEOST1Bs0Rg4l	TRQM	246	553,75
301	2016/08/31 16:42:38.578	s20817	CHID-B-CHIX-B-EC9503M5K	CHID	147	553,75
302	2016/08/31 16:42:38.578	s20817	BATD-B-BATE-B-DC9501U90	BATD	147	553,75
303	2016/08/31 16:42:38.578	s20817	XUBS-B-Bxubs2-26769124	XUBS	147	553,75
304	2016/08/31 16:42:38.599	s20817	BATD-B-BATE-B-DC9501U91	BATD	276	553,75
305	2016/08/31 16:42:50.664	s20817	DCSE-B-XCSE-B-B433488	DCSE	50	553,75
306	2016/08/31 16:42:51.377	s20817	BATD-B-BATE-B-DC9501UA7	BATD	30	553,75
307	2016/08/31 16:42:51.698	s20817	XUBS-B-Bxubs2-26797124	XUBS	21	553,75
308	2016/08/31 16:42:51.000	s20817	XPOS-B-293060699	XPOS	151	553,75
309	2016/08/31 16:42:51.000	s20817	XPOS-B-293090699	XPOS	30	553,75
310	2016/08/31 16:43:00.906	s20817	DCSE-B-XCSE-B-B433753	DCSE	16	553,75
311	2016/08/31 16:43:09.466	s20817	DCSE-B-XCSE-B-B434142	DCSE	16	553,75
312	2016/08/31 16:43:11.326	s20817	BATD-B-BATE-B-DC9501UFE	BATD	63	553,75
313	2016/08/31 16:43:11.326	s20817	CHID-B-CHIX-B-EC9503MGK	CHID	95	553,75

314	2016/08/31 16:43:18.075	s20817	CHID-B-CHIX-B-EC9503MJX	CHID	77	553,75
315	2016/08/31 16:43:18.000	s20817	BLOX-B-378131348	BLOX	285	553,75
316	2016/08/31 16:43:18.000	s20817	XPOS-B-293280699	XPOS	301	553,75
317	2016/08/31 16:43:34.844	s20817	DCSE-B-XCSE-B-B434661	DCSE	33	553,75
318	2016/08/31 16:43:44.205	s20817	DCSE-B-XCSE-B-B434976	DCSE	75	553,75
319	2016/08/31 16:44:01.837	s20817	DCSE-B-XCSE-B-B435407	DCSE	92	553,75
320	2016/08/31 16:44:07.402	s20817	CHID-B-CHIX-B-EC9503MVW	CHID	30	553,75
321	2016/08/31 16:44:07.620	s20817	CHID-B-CHIX-B-EC9503MVX	CHID	21	553,75
322	2016/08/31 16:44:13.533	s20817	CHID-B-CHIX-B-EC9503MXW	CHID	222	553,75
323	2016/08/31 16:44:19.483	s20817	DCSE-B-XCSE-B-B435725	DCSE	77	553,75
324	2016/08/31 16:44:24.807	s20817	BATD-B-BATE-B-DC9501URG	BATD	140	554,25
325	2016/08/31 16:44:24.816	s20817	CHID-B-CHIX-B-EC9503N1F	CHID	186	554,25
326	2016/08/31 16:44:24.819	s20817	BATD-B-BATE-B-DC9501URJ	BATD	186	554,25
327	2016/08/31 16:44:26.633	s20817	SEBX-B-00Q1-M9	SEBX	374	554,25
328	2016/08/31 16:44:26.662	s20817	SEBX-B-00Q1-MA	SEBX	102	554,25
329	2016/08/31 16:44:37.105	s20817	CHID-B-CHIX-B-EC9503N56	CHID	75	554,75
330	2016/08/31 16:44:37.105	s20817	BATD-B-BATE-B-DC9501UTQ	BATD	170	554,75
331	2016/08/31 16:44:37.105	s20817	TRQM-B-TRQX-B-FE0ST1Bs0Rkl9	TRQM	80	554,5
332	2016/08/31 16:44:37.105	s20817	CHID-B-CHIX-B-EC9503N5A	CHID	155	554,75
333	2016/08/31 16:44:37.105	s20817	BATD-B-BATE-B-DC9501UTS	BATD	155	554,75
334	2016/08/31 16:44:37.105	s20817	XUBS-B-Bxubs2-26957124	XUBS	221	554,75
335	2016/08/31 16:44:37.106	s20817	CHID-B-CHIX-B-EC9503N5B	CHID	95	554,75
336	2016/08/31 16:44:37.106	s20817	CHID-B-CHIX-B-EC9503N5C	CHID	74	554,75
337	2016/08/31 16:44:37.126	s20817	BATD-B-BATE-B-DC9501UTT	BATD	74	554,75
338	2016/08/31 16:45:12.662	s20817	DCSE-B-XCSE-B-B436826	DCSE	176	554,75
339	2016/08/31 16:45:12.716	s20817	TRQM-B-TRQX-B-FE0ST1Bs0Rlfn	TRQM	73	554,75
340	2016/08/31 16:45:19.893	s20817	TRQM-B-TRQX-B-FE0ST1Bs0Rlw3	TRQM	82	554,75
341	2016/08/31 16:45:19.894	s20817	TRQM-B-TRQX-B-FE0ST1Bs0Rlw6	TRQM	93	554,75
342	2016/08/31 16:45:19.894	s20817	CHID-B-CHIX-B-EC9503NHI	CHID	20	554,75
343	2016/08/31 16:45:19.894	s20817	BATD-B-BATE-B-DC9501V01	BATD	140	554,75
344	2016/08/31 16:45:19.894	s20817	XUBS-B-Bxubs2-26996124	XUBS	20	554,75
345	2016/08/31 16:45:19.894	s20817	CHID-B-CHIX-B-EC9503NHJ	CHID	120	554,75
346	2016/08/31 16:45:19.894	s20817	XUBS-B-Bxubs2-26997124	XUBS	120	554,75
347	2016/08/31 16:47:12.392	s20817	BATD-B-BATE-B-DC9501VC8	BATD	75	554,75
348	2016/08/31 16:47:17.199	s20817	DCSE-B-XCSE-B-B439009	DCSE	46	554,75
349	2016/08/31 16:47:40.959	s20817	DCSE-B-XCSE-B-B439624	DCSE	17	554,75
350	2016/08/31 16:47:41.015	s20817	TRQM-B-TRQX-B-FE0ST1Bs0Rq6U	TRQM	53	554,75
351	2016/08/31 16:47:48.376	s20817	CHID-B-CHIX-B-EC9503OFL	CHID	30	554,75
352	2016/08/31 16:48:05.250	s20817	DCSE-B-XCSE-B-B440243	DCSE	56	554,75
353	2016/08/31 16:48:05.305	s20817	TRQM-B-TRQX-B-FE0ST1Bs0RqjC	TRQM	44	554,75
354	2016/08/31 16:48:16.126	s20817	DCSE-B-XCSE-B-B440558	DCSE	36	554,75
355	2016/08/31 16:48:19.642	s20817	XUBS-B-Bxubs2-27237124	XUBS	23	554,75
356	2016/08/31 16:48:37.329	s20817	DCSE-B-XCSE-B-B441133	DCSE	26	554,75
357	2016/08/31 16:48:37.382	s20817	TRQM-B-TRQX-B-FE0ST1Bs0Rs9k	TRQM	21	554,75
358	2016/08/31 16:48:51.289	s20817	DCSE-B-XCSE-B-B441411	DCSE	24	554,75
359	2016/08/31 16:48:51.342	s20817	TRQM-B-TRQX-B-FE0ST1Bs0Rsde	TRQM	22	554,75
360	2016/08/31 16:49:24.393	s20817	TRQM-B-TRQX-B-FE0ST1Bs0Ru30	TRQM	18	554,75
361	2016/08/31 16:49:24.394	s20817	XUBS-B-Bxubs2-27311124	XUBS	18	554,75
362	2016/08/31 16:49:25.750	s20817	CHID-B-CHIX-B-EC9503P5F	CHID	18	554,75
363	2016/08/31 16:59:55.038	s20817	XCSE-B-000460935	XCSE	9491	553,5
364	2016/08/31 16:59:55.038	s20817	XCSE-B-000460937	XCSE	402	553,5
365	2016/08/31 16:59:55.038	s20817	XCSE-B-000460938	XCSE	107	553,5

Markets	Qty	Average Price
BATD	121	556,5000
BATE	3085	556,4626
CHID	168	556,5000
CHIX	3911	556,4793
SEBX	691	556,7500
TRQX	3875	556,5195
XCSE	46914	556,5515
Grand total	58765	556,5420

## TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/09/01 09:15:17.734	s20817	XCSE-B-B42189	XCSE	13	556
2	2016/09/01 09:17:19.259	s20817	XCSE-B-B44650	XCSE	100	556
3	2016/09/01 09:22:45.487	s20817	XCSE-B-B51706	XCSE	137	556
4	2016/09/01 09:22:45.487	s20817	XCSE-B-B51711	XCSE	9	556
5	2016/09/01 09:22:45.476	s20817	CHIX-B-1C9500694	CHIX	188	556
6	2016/09/01 09:22:45.476	s20817	BATE-B-0C950035I	BATE	64	556
7	2016/09/01 09:22:45.476	s20817	CHIX-B-1C9500695	CHIX	62	556
8	2016/09/01 09:22:45.476	s20817	TRQX-B-FE0STk9LvoNMV	TRQX	250	556
9	2016/09/01 09:22:45.476	s20817	CHIX-B-1C9500698	CHIX	79	556
10	2016/09/01 09:22:45.476	s20817	BATE-B-0C950035J	BATE	11	556
11	2016/09/01 09:22:45.476	s20817	BATE-B-0C950035K	BATE	175	556
12	2016/09/01 09:22:45.476	s20817	BATE-B-0C950035L	BATE	11	556
13	2016/09/01 09:22:45.486	s20817	BATE-B-0C950035M	BATE	31	556
14	2016/09/01 09:22:45.509	s20817	XCSE-B-B51712	XCSE	20	556
15	2016/09/01 09:22:45.497	s20817	TRQX-B-FE0STk9LvoNNC	TRQX	171	556
16	2016/09/01 09:22:45.498	s20817	TRQX-B-FE0STk9LvoNNI	TRQX	79	556
17	2016/09/01 09:22:45.498	s20817	CHIX-B-1C9500699	CHIX	171	556
18	2016/09/01 09:22:45.498	s20817	TRQX-B-FE0STk9LvoNNL	TRQX	12	556
19	2016/09/01 09:22:45.498	s20817	BATE-B-0C950035N	BATE	219	556
20	2016/09/01 09:22:45.498	s20817	TRQX-B-FE0STk9LvoNNR	TRQX	79	556
21	2016/09/01 09:22:45.498	s20817	CHIX-B-1C950069A	CHIX	79	556
22	2016/09/01 09:22:45.498	s20817	BATE-B-0C950035O	BATE	10	556
23	2016/09/01 09:22:45.498	s20817	CHIX-B-1C950069B	CHIX	8	556
24	2016/09/01 09:22:45.498	s20817	BATE-B-0C950035P	BATE	67	556
25	2016/09/01 09:22:45.498	s20817	CHIX-B-1C950069C	CHIX	184	556
26	2016/09/01 09:22:45.498	s20817	CHIX-B-1C950069D	CHIX	51	556
27	2016/09/01 09:28:36.149	s20817	TRQX-B-FE0STk9LvoWr0	TRQX	250	556
28	2016/09/01 09:30:41.877	s20817	BATE-B-0C9500485	BATE	1	556
29	2016/09/01 09:31:04.188	s20817	XCSE-B-B61929	XCSE	76	556
30	2016/09/01 09:31:23.424	s20817	XCSE-B-B62287	XCSE	10	556
31	2016/09/01 09:32:51.483	s20817	BATE-B-0C95004J2	BATE	18	556
32	2016/09/01 09:35:18.503	s20817	XCSE-B-B66803	XCSE	154	556
33	2016/09/01 09:35:30.039	s20817	XCSE-B-B67028	XCSE	10	556
34	2016/09/01 10:05:32.095	s20817	XCSE-B-B97725	XCSE	250	556,5
35	2016/09/01 10:05:32.095	s20817	XCSE-B-B97734	XCSE	7	556,5
36	2016/09/01 10:05:32.093	s20817	TRQX-B-FE0STk9LvpUAj	TRQX	250	556,5
37	2016/09/01 10:05:32.093	s20817	TRQX-B-FE0STk9LvpUAq	TRQX	7	556,5
38	2016/09/01 10:05:32.093	s20817	CHIX-B-1C9500I27	CHIX	250	556,5
39	2016/09/01 10:05:32.093	s20817	BATE-B-0C950098S	BATE	250	556,5

40	2016/09/01 10:05:32.093	s20817	CHIX-B-1C9500I2A	CHIX	7	556,5
41	2016/09/01 10:05:32.093	s20817	BATE-B-0C950098V	BATE	7	556,5
42	2016/09/01 10:05:34.011	s20817	XCSE-B-B97785	XCSE	250	556,5
43	2016/09/01 10:08:25.937	s20817	XCSE-B-B100316	XCSE	250	556,5
44	2016/09/01 10:08:25.937	s20817	CHIX-B-1C9500IZ9	CHIX	100	556,5
45	2016/09/01 10:08:25.948	s20817	BATE-B-0C95009QG	BATE	16	556,5
46	2016/09/01 10:08:25.948	s20817	BATE-B-0C95009QH	BATE	22	556,5
47	2016/09/01 10:34:43.736	s20817	BATE-B-0C9500DNX	BATE	54	556,5
48	2016/09/01 10:34:56.079	s20817	BATE-B-0C9500DP5	BATE	2	556,5
49	2016/09/01 10:36:53.709	s20817	XCSE-B-B125432	XCSE	500	556,5
50	2016/09/01 10:36:53.709	s20817	XCSE-B-B125439	XCSE	53	556,5
51	2016/09/01 10:36:53.709	s20817	XCSE-B-B125440	XCSE	340	556,5
52	2016/09/01 10:36:53.709	s20817	CHIX-B-1C9500QX2	CHIX	431	556,5
53	2016/09/01 10:36:53.720	s20817	CHIX-B-1C9500QX3	CHIX	69	556,5
54	2016/09/01 10:36:53.729	s20817	BATE-B-0C9500DZL	BATE	131	556,5
55	2016/09/01 10:36:53.748	s20817	BATE-B-0C9500DZM	BATE	294	556,5
56	2016/09/01 10:37:02.600	s20817	XCSE-B-B125507	XCSE	500	556,5
57	2016/09/01 10:37:02.599	s20817	TRQX-B-FEOSTk9LvqPkm	TRQX	500	556,5
58	2016/09/01 10:37:02.599	s20817	CHIX-B-1C9500QXQ	CHIX	500	556,5
59	2016/09/01 10:37:02.599	s20817	BATE-B-0C9500DZZ	BATE	19	556,5
60	2016/09/01 10:37:02.615	s20817	CHIX-B-1C9500QXR	CHIX	40	556,5
61	2016/09/01 10:37:11.428	s20817	XCSE-B-B125636	XCSE	500	556,5
62	2016/09/01 10:37:11.428	s20817	XCSE-B-B125640	XCSE	1080	556,5
63	2016/09/01 10:37:11.422	s20817	TRQX-B-FEOSTk9LvqQ5o	TRQX	500	556,5
64	2016/09/01 10:37:11.422	s20817	CHIX-B-1C9500QZK	CHIX	460	556,5
65	2016/09/01 10:37:11.422	s20817	BATE-B-0C9500E1F	BATE	500	556,5
66	2016/09/01 10:37:11.435	s20817	BATE-B-0C9500E1G	BATE	191	556,5
67	2016/09/01 10:37:11.487	s20817	TRQX-B-FEOSTk9LvqQ67	TRQX	222	556,5
68	2016/09/01 10:37:11.487	s20817	BATE-B-0C9500E1I	BATE	201	556,5
69	2016/09/01 10:37:11.532	s20817	XCSE-B-B125642	XCSE	359	556,5
70	2016/09/01 10:37:11.539	s20817	XCSE-B-B125643	XCSE	141	556,5
71	2016/09/01 10:37:11.539	s20817	XCSE-B-B125644	XCSE	6	556,5
72	2016/09/01 10:37:11.539	s20817	XCSE-B-B125645	XCSE	180	556,5
73	2016/09/01 10:37:11.627	s20817	BATE-B-0C9500E1J	BATE	414	556,5
74	2016/09/01 10:37:11.636	s20817	TRQX-B-FEOSTk9LvqQ6f	TRQX	435	556,5
75	2016/09/01 10:37:11.636	s20817	CHIX-B-1C9500QZM	CHIX	500	556,5
76	2016/09/01 10:37:11.647	s20817	CHIX-B-1C9500QZN	CHIX	72	556,5
77	2016/09/01 10:37:11.664	s20817	XCSE-B-000125648	XCSE	140	556,5
78	2016/09/01 10:37:11.664	s20817	XCSE-B-000125649	XCSE	200	556,5
79	2016/09/01 10:37:11.664	s20817	XCSE-B-000125650	XCSE	117	556,5
80	2016/09/01 10:37:11.676	s20817	TRQX-B-FEOSTk9LvqQ7i	TRQX	128	556,5
81	2016/09/01 10:37:11.676	s20817	BATD-B-BATE-B-DC9500E1L	BATD	121	556,5
82	2016/09/01 10:37:11.676	s20817	CHID-B-CHIX-B-EC9500QZO	CHID	85	556,5
83	2016/09/01 10:37:11.676	s20817	BATE-B-0C9500E1M	BATE	1	556,5
84	2016/09/01 10:37:11.676	s20817	CHID-B-CHIX-B-EC9500QZP	CHID	83	556,5
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86	2016/09/01 15:56:23.000	s20817	XCSE-B-B363668	XCSE	200	560
87	2016/09/01 15:56:23.000	s20817	XCSE-B-B363669	XCSE	147	560
88	2016/09/01 15:56:23.000	s20817	XCSE-B-B363670	XCSE	168	560
89	2016/09/01 15:56:23.000	s20817	XCSE-B-B363671	XCSE	283	560
90	2016/09/01 15:56:23.000	s20817	XCSE-B-B363672	XCSE	217	560
91	2016/09/01 15:56:23.000	s20817	XCSE-B-B363673	XCSE	112	560
92	2016/09/01 15:57:00.000	s20817	XCSE-B-B364272	XCSE	388	560
93	2016/09/01 15:57:02.000	s20817	XCSE-B-B364404	XCSE	36	560
94	2016/09/01 15:57:06.000	s20817	XCSE-B-B364453	XCSE	464	560
95	2016/09/01 15:57:06.000	s20817	XCSE-B-B364454	XCSE	500	560

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97	2016/09/01 15:57:07.000	s20817	XCSE-B-B364456	XCSE	36	560
98	2016/09/01 15:57:12.000	s20817	XCSE-B-B364555	XCSE	500	560
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101	2016/09/01 16:06:50.000	s20817	XCSE-B-B379465	XCSE	1103	560
102	2016/09/01 16:06:50.000	s20817	XCSE-B-B379466	XCSE	559	560
103	2016/09/01 16:06:50.000	s20817	XCSE-B-B379467	XCSE	192	560
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143	2016/09/01 16:21:52.043	s20817	XCSE-B-B397781	XCSE	397	557
144	2016/09/01 16:21:52.043	s20817	XCSE-B-B397782	XCSE	59	557
145	2016/09/01 16:21:52.043	s20817	XCSE-B-B397783	XCSE	200	557
146	2016/09/01 16:21:52.043	s20817	XCSE-B-B397784	XCSE	158	557
147	2016/09/01 16:21:52.043	s20817	XCSE-B-B397785	XCSE	162	557
148	2016/09/01 16:21:52.043	s20817	XCSE-B-B397786	XCSE	180	557
149	2016/09/01 16:21:52.043	s20817	XCSE-B-B397787	XCSE	148	557
150	2016/09/01 16:21:52.062	s20817	XCSE-B-B397789	XCSE	250	557
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153	2016/09/01 16:21:52.064	s20817	XCSE-B-B397792	XCSE	73	557
154	2016/09/01 16:21:52.051	s20817	TRQX-B-FEOSTk9Lw03dP	TRQX	209	557
155	2016/09/01 16:21:52.051	s20817	BATE-B-OC9501UY5	BATE	97	557
156	2016/09/01 16:21:52.051	s20817	TRQX-B-FEOSTk9Lw03dR	TRQX	197	557
157	2016/09/01 16:21:52.051	s20817	CHIX-B-1C9503GOO	CHIX	85	557
158	2016/09/01 16:21:52.051	s20817	TRQX-B-FEOSTk9Lw03dT	TRQX	81	557
159	2016/09/01 16:21:52.051	s20817	CHIX-B-1C9503GOP	CHIX	13	557
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161	2016/09/01 16:21:52.051	s20817	CHIX-B-1C9503GOQ	CHIX	17	557
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163	2016/09/01 16:21:52.051	s20817	CHIX-B-1C9503GOR	CHIX	152	557
164	2016/09/01 16:21:52.051	s20817	TRQX-B-FEOSTk9Lw03dZ	TRQX	6	557
165	2016/09/01 16:21:52.051	s20817	TRQX-B-FEOSTk9Lw03db	TRQX	181	557
166	2016/09/01 16:23:26.566	s20817	CHIX-B-1C9503HB7	CHIX	85	557
167	2016/09/01 16:23:26.566	s20817	CHIX-B-1C9503HB8	CHIX	142	557
168	2016/09/01 16:23:36.626	s20817	CHIX-B-1C9503HF2	CHIX	23	557
169	2016/09/01 16:23:51.816	s20817	TRQX-B-FEOSTk9Lw09d5	TRQX	85	557
170	2016/09/01 16:23:59.422	s20817	XCSE-B-B400312	XCSE	250	557
171	2016/09/01 16:23:59.422	s20817	XCSE-B-B400318	XCSE	375	557
172	2016/09/01 16:23:59.432	s20817	TRQX-B-FEOSTk9Lw0A6E	TRQX	106	557
173	2016/09/01 16:23:59.432	s20817	BATE-B-OC9501VIF	BATE	35	557
174	2016/09/01 16:23:59.432	s20817	CHIX-B-1C9503HNO	CHIX	54	557
175	2016/09/01 16:23:59.432	s20817	BATE-B-OC9501VIG	BATE	144	557
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184	2016/09/01 16:30:16.000	s20817	XCSE-B-B410365	XCSE	657	555,5
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186	2016/09/01 16:30:25.000	s20817	XCSE-B-B410841	XCSE	200	555,5
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190	2016/09/01 16:30:53.000	s20817	XCSE-B-B411613	XCSE	5	555,5
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199	2016/09/01 16:32:30.000	s20817	XCSE-B-B414377	XCSE	86	555,5
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201	2016/09/01 16:32:34.000	s20817	XCSE-B-B414449	XCSE	236	555,5
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206	2016/09/01 16:37:08.000	s20817	XCSE-B-B422001	XCSE	126	555,5
207	2016/09/01 16:37:08.000	s20817	XCSE-B-B422002	XCSE	124	555,5

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211	2016/09/01 16:52:24.000	s20817	XCSE-B-B441044	XCSE	158	554,5
212	2016/09/01 16:52:24.000	s20817	XCSE-B-B441045	XCSE	180	554,5
213	2016/09/01 16:52:24.000	s20817	XCSE-B-B441046	XCSE	136	554,5
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228	2016/09/01 16:52:24.000	s20817	XCSE-B-B441068	XCSE	57	554,5
229	2016/09/01 16:52:24.000	s20817	XCSE-B-B441069	XCSE	75	554,5
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233	2016/09/01 16:54:13.000	s20817	XCSE-B-B442956	XCSE	94	554,5
234	2016/09/01 16:54:30.000	s20817	XCSE-B-B443426	XCSE	10	554,5
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238	2016/09/01 16:59:40.676	s20817	XCSE-B-000451374	XCSE	331	554,5
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244	2016/09/01 16:59:40.676	s20817	XCSE-B-000451381	XCSE	46	554,5
245	2016/09/01 16:59:40.676	s20817	XCSE-B-000451382	XCSE	22	554,5
246	2016/09/01 16:59:40.676	s20817	XCSE-B-000451383	XCSE	1423	554,5
247	2016/09/01 16:59:40.676	s20817	XCSE-B-000451384	XCSE	1423	554,5
248	2016/09/01 16:59:40.676	s20817	XCSE-B-000451385	XCSE	3154	554,5



Markets	Qty	Average Price
BATE	1167	558,3123
CHIX	1933	556,8808
TRQX	1107	557,8803
XCSE	25793	557,2881
Grand total	30000	557,3235

## TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/09/02 09:05:02.000	s20817	XCSE-B-B24129	XCSE	250	556,5
2	2016/09/02 09:05:02.000	s20817	XCSE-B-B24135	XCSE	79	556,5
3	2016/09/02 09:05:03.000	s20817	XCSE-B-B24137	XCSE	171	556,5
4	2016/09/02 09:05:04.000	s20817	XCSE-B-B24181	XCSE	38	556,5
5	2016/09/02 09:05:04.000	s20817	XCSE-B-B24180	XCSE	250	556,5
6	2016/09/02 09:05:07.000	s20817	XCSE-B-B24297	XCSE	155	556,5
7	2016/09/02 09:05:11.000	s20817	XCSE-B-B24389	XCSE	95	556,5
8	2016/09/02 09:06:05.000	s20817	XCSE-B-B26052	XCSE	250	556,5
9	2016/09/02 09:06:05.000	s20817	XCSE-B-B26055	XCSE	199	556,5
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11	2016/09/02 09:06:05.000	s20817	XCSE-B-B26057	XCSE	35	556,5
12	2016/09/02 09:06:05.000	s20817	XCSE-B-B26058	XCSE	135	556,5
13	2016/09/02 09:06:05.000	s20817	XCSE-B-B26060	XCSE	85	556,5
14	2016/09/02 09:06:05.000	s20817	XCSE-B-B26059	XCSE	115	556,5
15	2016/09/02 09:06:05.000	s20817	XCSE-B-B26061	XCSE	200	556,5
16	2016/09/02 09:06:05.000	s20817	XCSE-B-B26063	XCSE	98	556,5
17	2016/09/02 09:06:05.000	s20817	XCSE-B-B26062	XCSE	50	556,5
18	2016/09/02 09:06:05.000	s20817	XCSE-B-B26064	XCSE	250	556,5
19	2016/09/02 09:06:06.000	s20817	XCSE-B-B26099	XCSE	250	556,5
20	2016/09/02 09:06:06.000	s20817	XCSE-B-B26100	XCSE	180	556,5
21	2016/09/02 09:06:06.000	s20817	XCSE-B-B26102	XCSE	957	556,5
22	2016/09/02 09:06:06.000	s20817	XCSE-B-B26101	XCSE	250	556,5
23	2016/09/02 09:06:08.000	s20817	XCSE-B-B26160	XCSE	250	556,5
24	2016/09/02 09:06:10.000	s20817	XCSE-B-B26225	XCSE	250	556,5
25	2016/09/02 09:06:10.000	s20817	XCSE-B-B26257	XCSE	999	556,5
26	2016/09/02 09:06:10.000	s20817	XCSE-B-B26256	XCSE	250	556,5
27	2016/09/02 09:06:11.000	s20817	XCSE-B-B26276	XCSE	250	556,5
28	2016/09/02 09:06:11.000	s20817	XCSE-B-B26279	XCSE	118	556,5
29	2016/09/02 09:06:11.000	s20817	XCSE-B-B26278	XCSE	250	556,5
30	2016/09/02 09:06:11.000	s20817	XCSE-B-B26305	XCSE	150	556,5
31	2016/09/02 09:06:17.000	s20817	XCSE-B-B26499	XCSE	100	556,5
32	2016/09/02 09:06:17.000	s20817	XCSE-B-B26500	XCSE	36	556,5
33	2016/09/02 09:06:36.000	s20817	XCSE-B-B27263	XCSE	250	556,5
34	2016/09/02 09:06:36.000	s20817	XCSE-B-B27266	XCSE	102	556,5
35	2016/09/02 09:06:39.000	s20817	XCSE-B-B27359	XCSE	54	556,5
36	2016/09/02 09:06:43.000	s20817	XCSE-B-B27472	XCSE	61	556,5
37	2016/09/02 09:06:55.000	s20817	XCSE-B-B27887	XCSE	33	556,5
38	2016/09/02 09:06:58.000	s20817	XCSE-B-B28001	XCSE	45	556,5
39	2016/09/02 09:06:58.000	s20817	XCSE-B-B28002	XCSE	112	556,5
40	2016/09/02 09:06:58.000	s20817	XCSE-B-B28003	XCSE	93	556,5
41	2016/09/02 09:06:58.000	s20817	XCSE-B-B28004	XCSE	112	556,5
42	2016/09/02 09:06:59.000	s20817	XCSE-B-B28036	XCSE	186	556,5

43	2016/09/02 09:07:00.000	s20817	XCSE-B-B28099	XCSE	64	556,5
44	2016/09/02 09:07:00.000	s20817	XCSE-B-B28100	XCSE	786	556,5
45	2016/09/02 09:07:00.000	s20817	XCSE-B-B28101	XCSE	250	556,5
46	2016/09/02 09:07:00.000	s20817	XCSE-B-B28102	XCSE	23	556,5
47	2016/09/02 09:07:20.000	s20817	XCSE-B-B28609	XCSE	250	556,5
48	2016/09/02 09:07:20.000	s20817	XCSE-B-B28611	XCSE	125	556,5
49	2016/09/02 09:08:15.000	s20817	XCSE-B-B29897	XCSE	59	556,5
50	2016/09/02 09:08:46.000	s20817	XCSE-B-B30488	XCSE	66	556,5
51	2016/09/02 09:09:02.000	s20817	XCSE-B-B30848	XCSE	250	556,5
52	2016/09/02 09:09:02.000	s20817	XCSE-B-B30849	XCSE	84	556,5
53	2016/09/02 09:27:26.907	s20817	XCSE-B-B54069	XCSE	192	555
54	2016/09/02 09:27:26.907	s20817	XCSE-B-B54070	XCSE	50	555
55	2016/09/02 09:27:26.907	s20817	XCSE-B-B54071	XCSE	159	555
56	2016/09/02 09:27:26.907	s20817	XCSE-B-B54072	XCSE	136	555
57	2016/09/02 09:27:26.907	s20817	XCSE-B-B54073	XCSE	66	555
58	2016/09/02 09:27:26.907	s20817	XCSE-B-B54074	XCSE	152	555
59	2016/09/02 09:27:26.907	s20817	XCSE-B-B54075	XCSE	180	555
60	2016/09/02 09:27:26.907	s20817	XCSE-B-B54076	XCSE	180	555
61	2016/09/02 09:27:26.907	s20817	XCSE-B-B54077	XCSE	71	555
62	2016/09/02 09:27:26.907	s20817	XCSE-B-B54078	XCSE	59	555
63	2016/09/02 09:27:26.907	s20817	XCSE-B-B54079	XCSE	200	555
64	2016/09/02 09:27:26.914	s20817	TRQX-B-FE0SUT6prKzME	TRQX	115	555
65	2016/09/02 09:27:26.914	s20817	BATE-B-0C95003JZ	BATE	84	555
66	2016/09/02 09:27:26.914	s20817	TRQX-B-FE0SUT6prKzMG	TRQX	37	555
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68	2016/09/02 09:27:26.914	s20817	BATE-B-0C95003KO	BATE	100	555
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70	2016/09/02 09:27:26.914	s20817	CHIX-B-1C9500726	CHIX	35	555
71	2016/09/02 09:27:26.914	s20817	CHIX-B-1C9500727	CHIX	90	555
72	2016/09/02 09:27:26.914	s20817	CHIX-B-1C9500728	CHIX	132	555
73	2016/09/02 09:27:26.949	s20817	XCSE-B-000054080	XCSE	110	555
74	2016/09/02 09:45:00.088	s20817	XCSE-B-B72910	XCSE	114	555,5
75	2016/09/02 09:45:00.095	s20817	CHIX-B-1C9500CEO	CHIX	71	555,5
76	2016/09/02 09:45:00.095	s20817	CHIX-B-1C9500CEP	CHIX	90	555,5
77	2016/09/02 09:46:43.485	s20817	XCSE-B-B74747	XCSE	210	555,5
78	2016/09/02 09:47:01.148	s20817	XCSE-B-B74933	XCSE	290	555,5
79	2016/09/02 09:47:01.148	s20817	XCSE-B-B74935	XCSE	200	555,5
80	2016/09/02 09:47:01.137	s20817	BATE-B-0C95006AL	BATE	39	555,5
81	2016/09/02 09:47:01.137	s20817	TRQX-B-FE0SUT6prLg15	TRQX	215	555,5
82	2016/09/02 09:47:01.137	s20817	BATE-B-0C95006AM	BATE	105	555,5
83	2016/09/02 09:47:01.147	s20817	CHIX-B-1C9500CYJ	CHIX	40	555,5
84	2016/09/02 09:47:36.435	s20817	XCSE-B-B75357	XCSE	500	555,5
85	2016/09/02 09:47:36.437	s20817	XCSE-B-B75363	XCSE	229	555,5
86	2016/09/02 09:47:36.446	s20817	TRQX-B-FE0SUT6prLgui	TRQX	43	555,5
87	2016/09/02 09:47:36.445	s20817	CHIX-B-1C9500D3S	CHIX	139	555,5
88	2016/09/02 09:47:36.445	s20817	BATE-B-0C95006D9	BATE	73	555,5
89	2016/09/02 09:47:36.446	s20817	CHIX-B-1C9500D3T	CHIX	57	555,5
90	2016/09/02 09:47:36.448	s20817	TRQX-B-FE0SUT6prLgvB	TRQX	67	555,5
91	2016/09/02 09:47:36.504	s20817	XCSE-B-B75423	XCSE	18	555,5
92	2016/09/02 10:26:34.000	s20817	XCSE-B-B107171	XCSE	14	554,5
93	2016/09/02 10:26:34.000	s20817	XCSE-B-B107172	XCSE	30	554,5
94	2016/09/02 10:26:34.000	s20817	XCSE-B-B107173	XCSE	180	554,5
95	2016/09/02 10:26:34.000	s20817	XCSE-B-B107174	XCSE	200	554,5
96	2016/09/02 10:26:34.000	s20817	XCSE-B-B107175	XCSE	180	554,5
97	2016/09/02 10:26:34.000	s20817	XCSE-B-B107176	XCSE	34	554,5
98	2016/09/02 10:26:34.000	s20817	XCSE-B-B107177	XCSE	71	554,5

99	2016/09/02 10:26:34.000	s20817	XCSE-B-B107178	XCSE	60	554,5
100	2016/09/02 10:26:34.000	s20817	XCSE-B-B107179	XCSE	272	554,5
101	2016/09/02 10:26:34.000	s20817	XCSE-B-B107180	XCSE	158	554,5
102	2016/09/02 10:26:34.000	s20817	XCSE-B-B107183	XCSE	250	554,5
103	2016/09/02 10:26:58.000	s20817	XCSE-B-B107419	XCSE	250	554,5
104	2016/09/02 10:27:01.000	s20817	XCSE-B-B107520	XCSE	180	554,5
105	2016/09/02 10:27:01.000	s20817	XCSE-B-B107529	XCSE	70	554,5
106	2016/09/02 10:27:26.000	s20817	XCSE-B-B107825	XCSE	175	554,5
107	2016/09/02 10:31:00.000	s20817	XCSE-B-B110927	XCSE	14	554,5
108	2016/09/02 10:31:26.000	s20817	XCSE-B-B111324	XCSE	61	554,5
109	2016/09/02 10:31:26.000	s20817	XCSE-B-B111332	XCSE	51	554,5
110	2016/09/02 10:31:26.000	s20817	XCSE-B-B111333	XCSE	159	554,5
111	2016/09/02 10:31:26.000	s20817	XCSE-B-B111334	XCSE	91	554,5
112	2016/09/02 14:42:36.628	s20691	XCSE-B-B272815	XCSE	32	557
113	2016/09/02 14:42:36.628	s20691	XCSE-B-B272816	XCSE	38	557
114	2016/09/02 14:42:36.628	s20691	XCSE-B-B272817	XCSE	13	557
115	2016/09/02 14:42:36.636	s20691	TRQX-B-FE0SUT6prTC4z	TRQX	8	557
116	2016/09/02 14:42:36.635	s20691	BATE-B-0C95019B1	BATE	6	557
117	2016/09/02 14:42:36.636	s20691	TRQX-B-FE0SUT6prTC51	TRQX	2	557
118	2016/09/02 14:42:36.636	s20691	CHIX-B-1C9502BN6	CHIX	18	557
119	2016/09/02 14:42:36.635	s20691	BATE-B-0C95019B2	BATE	2	557
120	2016/09/02 14:42:36.636	s20691	CHIX-B-1C9502BN7	CHIX	71	557
121	2016/09/02 14:42:36.636	s20691	CHIX-B-1C9502BN8	CHIX	85	557
122	2016/09/02 14:42:36.636	s20691	CHIX-B-1C9502BN9	CHIX	13	557
123	2016/09/02 14:42:36.636	s20691	CHIX-B-1C9502BNA	CHIX	6	557
124	2016/09/02 14:46:26.358	s20691	XCSE-B-B275177	XCSE	25	558
125	2016/09/02 14:46:26.358	s20691	XCSE-B-B275178	XCSE	21	558
126	2016/09/02 14:46:26.358	s20691	XCSE-B-B275179	XCSE	25	558
127	2016/09/02 14:46:26.358	s20691	XCSE-B-B275180	XCSE	250	558
128	2016/09/02 14:46:26.358	s20691	XCSE-B-B275181	XCSE	158	558
129	2016/09/02 14:46:26.358	s20691	XCSE-B-B275182	XCSE	200	558
130	2016/09/02 14:46:26.358	s20691	XCSE-B-B275183	XCSE	60	558
131	2016/09/02 14:46:26.358	s20691	XCSE-B-B275184	XCSE	87	558
132	2016/09/02 14:46:26.358	s20691	XCSE-B-B275185	XCSE	180	558
133	2016/09/02 14:46:26.358	s20691	XCSE-B-B275186	XCSE	180	558
134	2016/09/02 14:46:26.358	s20691	XCSE-B-B275187	XCSE	38	558
135	2016/09/02 14:46:26.364	s20691	BATE-B-0C95019TU	BATE	120	558
136	2016/09/02 14:46:26.364	s20691	TRQX-B-FE0SUT6prTLr2	TRQX	150	558
137	2016/09/02 14:46:26.364	s20691	BATE-B-0C95019TV	BATE	100	558
138	2016/09/02 14:46:26.364	s20691	TRQX-B-FE0SUT6prTLr4	TRQX	60	558
139	2016/09/02 14:46:26.364	s20691	CHIX-B-1C9502CL9	CHIX	100	558
140	2016/09/02 14:46:26.364	s20691	TRQX-B-FE0SUT6prTLr6	TRQX	26	558
141	2016/09/02 14:46:26.364	s20691	BATE-B-0C95019TW	BATE	23	558
142	2016/09/02 14:46:26.364	s20691	CHIX-B-1C9502CLA	CHIX	78	558
143	2016/09/02 14:46:26.364	s20691	BATE-B-0C95019TX	BATE	26	558
144	2016/09/02 14:46:26.364	s20691	CHIX-B-1C9502CLB	CHIX	132	558
145	2016/09/02 14:46:26.364	s20691	CHIX-B-1C9502CLC	CHIX	99	558
146	2016/09/02 14:46:26.364	s20691	CHIX-B-1C9502CLD	CHIX	42	558
147	2016/09/02 14:46:26.410	s20691	TRQX-B-FE0SUT6prTLrN	TRQX	2	558
148	2016/09/02 14:46:26.461	s20691	XCSE-B-B275188	XCSE	24	558
149	2016/09/02 15:09:00.000	s20817	XCSE-B-B293223	XCSE	412	558,5
150	2016/09/02 15:09:00.000	s20817	XCSE-B-B293224	XCSE	746	558,5
151	2016/09/02 15:09:00.000	s20817	XCSE-B-B293225	XCSE	55	558,5
152	2016/09/02 15:09:00.000	s20817	XCSE-B-B293226	XCSE	300	558,5
153	2016/09/02 15:09:00.000	s20817	XCSE-B-B293227	XCSE	5	558,5
154	2016/09/02 15:09:00.000	s20817	XCSE-B-B293228	XCSE	87	558,5

155	2016/09/02 15:09:00.000	s20817	XCSE-B-B293229	XCSE	111	558,5
156	2016/09/02 15:09:00.000	s20817	XCSE-B-B293230	XCSE	79	558,5
157	2016/09/02 15:10:21.000	s20817	XCSE-B-B294442	XCSE	80	558,5
158	2016/09/02 15:10:21.000	s20817	XCSE-B-B294453	XCSE	222	558,5
159	2016/09/02 15:10:40.000	s20817	XCSE-B-B294646	XCSE	198	558,5
160	2016/09/02 15:12:41.000	s20817	XCSE-B-B296479	XCSE	500	558,5
161	2016/09/02 15:12:41.000	s20817	XCSE-B-B296485	XCSE	158	558,5
162	2016/09/02 15:12:41.000	s20817	XCSE-B-B296486	XCSE	220	558,5
163	2016/09/02 15:12:41.000	s20817	XCSE-B-B296487	XCSE	206	558,5
164	2016/09/02 15:12:41.000	s20817	XCSE-B-B296488	XCSE	266	558,5
165	2016/09/02 15:12:41.000	s20817	XCSE-B-B296489	XCSE	173	558,5
166	2016/09/02 15:12:41.000	s20817	XCSE-B-B296490	XCSE	40	558,5
167	2016/09/02 15:12:41.000	s20817	XCSE-B-B296491	XCSE	21	558,5
168	2016/09/02 15:12:41.000	s20817	XCSE-B-B296492	XCSE	179	558,5
169	2016/09/02 15:12:41.000	s20817	XCSE-B-B296493	XCSE	500	558,5
170	2016/09/02 15:12:41.000	s20817	XCSE-B-B296494	XCSE	180	558,5
171	2016/09/02 15:12:41.000	s20817	XCSE-B-B296495	XCSE	80	558,5
172	2016/09/02 15:12:41.000	s20817	XCSE-B-B296496	XCSE	173	558,5
173	2016/09/02 15:12:41.000	s20817	XCSE-B-B296497	XCSE	9	558,5
174	2016/09/02 15:47:01.094	s20691	XCSE-B-B330091	XCSE	51	561
175	2016/09/02 15:47:01.094	s20691	XCSE-B-B330092	XCSE	820	561
176	2016/09/02 15:47:01.094	s20691	XCSE-B-B330093	XCSE	322	561
177	2016/09/02 15:47:01.094	s20691	XCSE-B-B330094	XCSE	210	561
178	2016/09/02 15:47:01.094	s20691	XCSE-B-B330095	XCSE	200	561
179	2016/09/02 15:47:01.094	s20691	XCSE-B-B330096	XCSE	200	561
180	2016/09/02 15:47:01.094	s20691	XCSE-B-B330097	XCSE	90	561
181	2016/09/02 15:47:01.094	s20691	XCSE-B-B330098	XCSE	37	561
182	2016/09/02 15:47:01.094	s20691	XCSE-B-B330099	XCSE	96	561
183	2016/09/02 15:47:01.094	s20691	XCSE-B-B330100	XCSE	158	561
184	2016/09/02 15:47:01.094	s20691	XCSE-B-B330101	XCSE	110	561
185	2016/09/02 15:47:01.094	s20691	XCSE-B-B330102	XCSE	146	561
186	2016/09/02 15:47:01.094	s20691	XCSE-B-B330103	XCSE	180	561
187	2016/09/02 15:47:01.094	s20691	XCSE-B-B330104	XCSE	82	561
188	2016/09/02 15:47:01.094	s20691	XCSE-B-B330105	XCSE	330	561
189	2016/09/02 15:47:01.094	s20691	XCSE-B-B330106	XCSE	588	561
190	2016/09/02 15:47:01.101	s20691	BATE-B-OC9501M4Y	BATE	100	561
191	2016/09/02 15:47:01.101	s20691	BATE-B-OC9501M4Z	BATE	6	561
192	2016/09/02 15:47:01.101	s20691	TRQX-B-FE0SUT6prVzvM	TRQX	7	561
193	2016/09/02 15:47:01.101	s20691	CHIX-B-1C9502XYH	CHIX	20	561
194	2016/09/02 15:47:01.101	s20691	TRQX-B-FE0SUT6prVzvO	TRQX	55	561
195	2016/09/02 15:47:01.101	s20691	BATE-B-OC9501M50	BATE	200	561
196	2016/09/02 15:47:01.101	s20691	TRQX-B-FE0SUT6prVzvQ	TRQX	15	561
197	2016/09/02 15:47:01.101	s20691	CHIX-B-1C9502XYI	CHIX	17	561
198	2016/09/02 15:47:01.101	s20691	TRQX-B-FE0SUT6prVzvS	TRQX	200	561
199	2016/09/02 15:47:01.101	s20691	BATE-B-OC9501M51	BATE	12	561
200	2016/09/02 15:47:01.101	s20691	TRQX-B-FE0SUT6prVzvU	TRQX	65	561
201	2016/09/02 15:47:01.101	s20691	CHIX-B-1C9502XYJ	CHIX	84	561
202	2016/09/02 15:47:01.101	s20691	BATE-B-OC9501M52	BATE	126	561
203	2016/09/02 15:47:01.101	s20691	CHIX-B-1C9502XYK	CHIX	37	561
204	2016/09/02 15:47:01.101	s20691	CHIX-B-1C9502XYL	CHIX	53	561
205	2016/09/02 15:47:01.216	s20691	XCSE-B-000330109	XCSE	226	561
206	2016/09/02 15:47:01.204	s20691	TRQX-B-FE0SUT6prVzxE	TRQX	40	561
207	2016/09/02 15:47:01.205	s20691	BATE-B-OC9501M59	BATE	45	561
208	2016/09/02 15:47:01.205	s20691	CHIX-B-1C9502XYP	CHIX	72	561

Markets	Qty	Average Price
BATE	3097	563,6095
CHIX	4348	563,5292
TRQX	5636	563,4932
XCSE	15419	563,3893
Grand total	28500	563,4551

## TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/09/05 09:42:12.102	s71399	XCSE-B-B74219	XCSE	208	562,5
2	2016/09/05 09:44:40.692	s71399	XCSE-B-B76149	XCSE	42	562,5
3	2016/09/05 09:44:40.692	s71399	XCSE-B-B76152	XCSE	750	562,5
4	2016/09/05 09:44:40.692	s71399	XCSE-B-B76154	XCSE	85	562,5
5	2016/09/05 09:44:40.692	s71399	XCSE-B-B76153	XCSE	250	562,5
6	2016/09/05 09:44:40.692	s71399	XCSE-B-B76155	XCSE	200	562,5
7	2016/09/05 09:44:40.681	s71399	CHIX-B-1C95009HU	CHIX	68	562,5
8	2016/09/05 09:44:40.681	s71399	BATE-B-0C95004DZ	BATE	28	562,5
9	2016/09/05 09:44:40.694	s71399	XCSE-B-B76156	XCSE	50	562,5
10	2016/09/05 09:44:40.681	s71399	TRQX-B-FE0SWdzHdum0v	TRQX	238	562,5
11	2016/09/05 09:44:40.681	s71399	CHIX-B-1C95009HV	CHIX	155	562,5
12	2016/09/05 09:44:40.681	s71399	BATE-B-0C95004E0	BATE	139	562,5
13	2016/09/05 09:44:40.681	s71399	TRQX-B-FE0SWdzHdum0x	TRQX	12	562,5
14	2016/09/05 09:44:40.681	s71399	TRQX-B-FE0SWdzHdum10	TRQX	114	562,5
15	2016/09/05 09:44:40.720	s71399	XCSE-B-000076174	XCSE	50	562,5
16	2016/09/05 09:45:24.003	s71399	XCSE-B-000077420	XCSE	65	562,5
17	2016/09/05 09:46:35.787	s71399	XCSE-B-000078185	XCSE	46	562,5
18	2016/09/05 09:57:16.403	s71399	XCSE-B-B86873	XCSE	200	562
19	2016/09/05 09:57:16.403	s71399	XCSE-B-B86875	XCSE	69	562
20	2016/09/05 09:58:35.303	s71399	XCSE-B-B87824	XCSE	200	562
21	2016/09/05 09:58:35.303	s71399	XCSE-B-B87825	XCSE	234	562
22	2016/09/05 09:58:35.313	s71399	CHIX-B-1C9500CBM	CHIX	200	562
23	2016/09/05 09:58:35.314	s71399	TRQX-B-FE0SWdzHdvB4N	TRQX	200	562
24	2016/09/05 09:58:35.313	s71399	BATE-B-0C95005Q1	BATE	167	562
25	2016/09/05 09:59:18.759	s71399	XCSE-B-B88247	XCSE	200	562
26	2016/09/05 09:59:18.759	s71399	XCSE-B-B88248	XCSE	300	562
27	2016/09/05 09:59:32.329	s71399	XCSE-B-B88404	XCSE	200	562
28	2016/09/05 09:59:32.329	s71399	XCSE-B-B88405	XCSE	121	562
29	2016/09/05 09:59:32.336	s71399	BATE-B-0C95005S2	BATE	16	562
30	2016/09/05 09:59:32.336	s71399	CHIX-B-1C9500CGN	CHIX	121	562
31	2016/09/05 10:00:05.351	s71399	XCSE-B-000088793	XCSE	229	562
32	2016/09/05 11:15:33.094	s71399	XCSE-B-B143704	XCSE	43	562
33	2016/09/05 11:16:54.482	s71399	XCSE-B-B144527	XCSE	100	561,5
34	2016/09/05 11:17:02.377	s71399	BATE-B-0C9500E4E	BATE	35	561,5
35	2016/09/05 12:45:01.804	s71399	CHIX-B-1C9501A32	CHIX	50	562,5
36	2016/09/05 12:45:01.804	s71399	BATE-B-0C9500MYM	BATE	50	562,5
37	2016/09/05 12:45:01.804	s71399	CHIX-B-1C9501A33	CHIX	50	562,5
38	2016/09/05 12:45:01.804	s71399	BATE-B-0C9500MYN	BATE	99	562,5
39	2016/09/05 12:45:01.804	s71399	CHIX-B-1C9501A34	CHIX	40	562,5
40	2016/09/05 12:45:01.804	s71399	BATE-B-0C9500MYO	BATE	50	562,5
41	2016/09/05 12:45:01.901	s71399	BATE-B-0C9500MYP	BATE	50	562,5
42	2016/09/05 12:46:17.524	s71399	XCSE-B-B195505	XCSE	50	562,5

43	2016/09/05 12:46:17.524	s71399	XCSE-B-B195506	XCSE	233	562,5
44	2016/09/05 12:46:33.784	s71399	XCSE-B-B195614	XCSE	50	562,5
45	2016/09/05 12:46:34.049	s71399	CHIX-B-1C9501A9R	CHIX	50	562,5
46	2016/09/05 12:49:47.088	s71399	BATE-B-OC9500NC1	BATE	2	562,5
47	2016/09/05 12:49:48.300	s71399	TRQX-B-FE0SWdzHdzlrY	TRQX	50	562,5
48	2016/09/05 12:50:43.250	s71399	BATE-B-OC9500NF8	BATE	48	562,5
49	2016/09/05 12:50:43.272	s71399	BATE-B-OC9500NFC	BATE	9	562,5
50	2016/09/05 12:50:43.272	s71399	CHIX-B-1C9501AZP	CHIX	50	562,5
51	2016/09/05 12:50:43.272	s71399	CHIX-B-1C9501AZR	CHIX	50	562,5
52	2016/09/05 12:50:43.272	s71399	CHIX-B-1C9501AZS	CHIX	2	562,5
53	2016/09/05 12:50:43.281	s71399	TRQX-B-FE0SWdzHdzn8Y	TRQX	50	562,5
54	2016/09/05 12:50:43.301	s71399	XCSE-B-B197692	XCSE	50	562,5
55	2016/09/05 13:02:43.834	s71399	XCSE-B-B203066	XCSE	50	562,5
56	2016/09/05 13:02:43.834	s71399	XCSE-B-B203074	XCSE	80	562,5
57	2016/09/05 13:02:43.834	s71399	XCSE-B-B203075	XCSE	288	562,5
58	2016/09/05 13:02:43.823	s71399	CHIX-B-1C9501CLW	CHIX	50	562,5
59	2016/09/05 13:02:43.823	s71399	BATE-B-OC9500ODM	BATE	41	562,5
60	2016/09/05 13:02:43.823	s71399	CHIX-B-1C9501CLY	CHIX	50	562,5
61	2016/09/05 13:02:43.845	s71399	TRQX-B-FE0SWdzHdzz35	TRQX	50	562,5
62	2016/09/05 13:02:43.845	s71399	BATE-B-OC9500ODN	BATE	41	562,5
63	2016/09/05 13:02:43.845	s71399	CHIX-B-1C9501CM2	CHIX	2	562,5
64	2016/09/05 13:02:43.845	s71399	BATE-B-OC9500ODO	BATE	9	562,5
65	2016/09/05 13:02:43.873	s71399	XCSE-B-B203084	XCSE	28	562,5
66	2016/09/05 13:02:43.861	s71399	CHIX-B-1C9501CM3	CHIX	48	562,5
67	2016/09/05 13:02:43.862	s71399	BATE-B-OC9500ODP	BATE	31	562,5
68	2016/09/05 13:02:43.861	s71399	CHIX-B-1C9501CM4	CHIX	6	562,5
69	2016/09/05 13:02:43.862	s71399	TRQX-B-FE0SWdzHdzz4I	TRQX	50	562,5
70	2016/09/05 13:02:43.862	s71399	BATE-B-OC9500ODO	BATE	19	562,5
71	2016/09/05 13:02:43.862	s71399	TRQX-B-FE0SWdzHdzz4L	TRQX	14	562,5
72	2016/09/05 13:02:43.862	s71399	BATE-B-OC9500ODR	BATE	37	562,5
73	2016/09/05 13:02:43.945	s71399	BATE-B-OC9500ODT	BATE	15	562,5
74	2016/09/05 13:04:16.133	s71399	TRQX-B-FE0SWdzHe00zc	TRQX	50	562,5
75	2016/09/05 13:05:31.486	s71399	XCSE-B-B204424	XCSE	50	562,5
76	2016/09/05 13:05:31.486	s71399	XCSE-B-B204430	XCSE	50	562,5
77	2016/09/05 13:05:31.486	s71399	XCSE-B-B204431	XCSE	291	562,5
78	2016/09/05 13:05:31.487	s71399	XCSE-B-B204432	XCSE	50	562,5
79	2016/09/05 13:05:31.487	s71399	XCSE-B-B204433	XCSE	390	562,5
80	2016/09/05 13:05:31.487	s71399	XCSE-B-B204434	XCSE	200	562,5
81	2016/09/05 13:05:31.475	s71399	CHIX-B-1C9501D1R	CHIX	50	562,5
82	2016/09/05 13:05:31.475	s71399	BATE-B-OC9500OM0	BATE	4	562,5
83	2016/09/05 13:05:31.475	s71399	CHIX-B-1C9501D1V	CHIX	50	562,5
84	2016/09/05 13:05:31.475	s71399	TRQX-B-FE0SWdzHe02BI	TRQX	50	562,5
85	2016/09/05 13:05:31.475	s71399	BATE-B-OC9500OM1	BATE	15	562,5
86	2016/09/05 13:05:31.475	s71399	TRQX-B-FE0SWdzHe02Bq	TRQX	400	562,5
87	2016/09/05 13:05:31.475	s71399	CHIX-B-1C9501D1W	CHIX	16	562,5
88	2016/09/05 13:05:31.475	s71399	BATE-B-OC9500OM2	BATE	31	562,5
89	2016/09/05 13:05:31.475	s71399	CHIX-B-1C9501D1X	CHIX	50	562,5
90	2016/09/05 13:05:31.475	s71399	BATE-B-OC9500OM3	BATE	19	562,5
91	2016/09/05 13:05:31.476	s71399	TRQX-B-FE0SWdzHe02Bx	TRQX	24	562,5
92	2016/09/05 13:05:31.475	s71399	CHIX-B-1C9501D1Y	CHIX	64	562,5
93	2016/09/05 13:05:31.475	s71399	BATE-B-OC9500OM4	BATE	31	562,5
94	2016/09/05 13:05:31.476	s71399	CHIX-B-1C9501D1Z	CHIX	50	562,5
95	2016/09/05 13:05:31.476	s71399	BATE-B-OC9500OM5	BATE	19	562,5
96	2016/09/05 13:05:31.496	s71399	CHIX-B-1C9501D20	CHIX	16	562,5
97	2016/09/05 13:05:31.496	s71399	BATE-B-OC9500OM6	BATE	50	562,5
98	2016/09/05 13:05:31.496	s71399	BATE-B-OC9500OM7	BATE	50	562,5

99	2016/09/05 13:05:32.277	s71399	TROX-B-FE0SWdzHe02Cx	TROX	50	562,5
100	2016/09/05 13:06:34.641	s71399	XCSE-B-B204885	XCSE	17	562,5
101	2016/09/05 13:07:03.531	s71399	XCSE-B-B205032	XCSE	33	562,5
102	2016/09/05 13:10:16.846	s71399	XCSE-B-B206584	XCSE	50	562,5
103	2016/09/05 13:21:34.640	s71399	XCSE-B-B211555	XCSE	50	562,5
104	2016/09/05 13:21:34.640	s71399	XCSE-B-B211556	XCSE	389	562,5
105	2016/09/05 13:38:54.966	s71399	XCSE-B-B219781	XCSE	50	562,5
106	2016/09/05 13:38:54.965	s71399	CHIX-B-1C9501HQ9	CHIX	34	562,5
107	2016/09/05 13:38:54.977	s71399	TROX-B-FE0SWdzHe0Xvf	TROX	9	562,5
108	2016/09/05 13:38:54.977	s71399	CHIX-B-1C9501HQA	CHIX	16	562,5
109	2016/09/05 13:38:54.977	s71399	CHIX-B-1C9501HQF	CHIX	2	562,5
110	2016/09/05 13:38:54.977	s71399	TROX-B-FE0SWdzHe0Xvi	TROX	41	562,5
111	2016/09/05 13:38:54.977	s71399	TROX-B-FE0SWdzHe0Xvp	TROX	9	562,5
112	2016/09/05 13:38:54.998	s71399	XCSE-B-B219791	XCSE	50	562,5
113	2016/09/05 14:00:29.947	s71399	XCSE-B-B230269	XCSE	50	562,5
114	2016/09/05 14:28:08.575	s71399	XCSE-B-B243031	XCSE	50	562,5
115	2016/09/05 14:28:08.636	s71399	XCSE-B-B243041	XCSE	38	562,5
116	2016/09/05 15:16:08.997	s71399	XCSE-B-B267473	XCSE	235	564
117	2016/09/05 15:16:08.997	s71399	XCSE-B-B267474	XCSE	200	564
118	2016/09/05 15:16:08.997	s71399	XCSE-B-B267475	XCSE	145	564
119	2016/09/05 15:16:09.015	s71399	XCSE-B-B267476	XCSE	59	564
120	2016/09/05 15:16:09.004	s71399	BATE-B-0C95011HD	BATE	44	564
121	2016/09/05 15:16:09.004	s71399	TROX-B-FE0SWdzHe2CtJ	TROX	150	564
122	2016/09/05 15:16:09.004	s71399	TROX-B-FE0SWdzHe2CtL	TROX	200	564
123	2016/09/05 15:16:09.004	s71399	TROX-B-FE0SWdzHe2CtN	TROX	40	564
124	2016/09/05 15:16:09.004	s71399	TROX-B-FE0SWdzHe2CtP	TROX	49	564
125	2016/09/05 15:16:09.018	s71399	XCSE-B-B267477	XCSE	41	564
126	2016/09/05 15:16:09.145	s71399	XCSE-B-B267480	XCSE	40	564
127	2016/09/05 15:16:09.145	s71399	XCSE-B-B267479	XCSE	100	564
128	2016/09/05 15:16:09.134	s71399	BATE-B-0C95011HF	BATE	100	564
129	2016/09/05 15:16:09.134	s71399	CHIX-B-1C9501ZIP	CHIX	4	564
130	2016/09/05 15:16:09.134	s71399	BATE-B-0C95011HG	BATE	20	564
131	2016/09/05 15:16:09.134	s71399	CHIX-B-1C9501ZIQ	CHIX	96	564
132	2016/09/05 15:16:09.134	s71399	TROX-B-FE0SWdzHe2CuC	TROX	100	564
133	2016/09/05 15:16:09.134	s71399	CHIX-B-1C9501ZIR	CHIX	95	564
134	2016/09/05 15:16:09.134	s71399	TROX-B-FE0SWdzHe2CuG	TROX	100	564
135	2016/09/05 15:16:09.144	s71399	TROX-B-FE0SWdzHe2CuL	TROX	14	564
136	2016/09/05 15:16:29.773	s71399	XCSE-B-B267684	XCSE	100	564
137	2016/09/05 15:17:48.027	s71399	XCSE-B-B268415	XCSE	68	564
138	2016/09/05 15:17:55.635	s71399	CHIX-B-1C9501ZX8	CHIX	35	564
139	2016/09/05 15:18:46.231	s71399	XCSE-B-B268908	XCSE	32	564
140	2016/09/05 15:19:14.110	s71399	BATE-B-0C95011RF	BATE	47	564
141	2016/09/05 15:19:30.562	s71399	XCSE-B-B269213	XCSE	87	564
142	2016/09/05 15:19:45.231	s71399	CHIX-B-1C950206C	CHIX	22	564
143	2016/09/05 15:19:48.908	s71399	XCSE-B-B269414	XCSE	12	564
144	2016/09/05 15:20:01.263	s71399	XCSE-B-000269538	XCSE	80	564
145	2016/09/05 15:20:07.905	s71399	XCSE-B-000269615	XCSE	50	564
146	2016/09/05 15:32:58.659	s71399	XCSE-B-B276750	XCSE	50	564,5
147	2016/09/05 15:33:01.614	s71399	XCSE-B-B276757	XCSE	50	564,5
148	2016/09/05 15:33:01.614	s71399	XCSE-B-B276763	XCSE	100	564,5
149	2016/09/05 15:33:01.603	s71399	CHIX-B-1C95023F9	CHIX	100	564,5
150	2016/09/05 15:33:01.603	s71399	CHIX-B-1C95023FD	CHIX	100	564,5
151	2016/09/05 15:33:01.624	s71399	CHIX-B-1C95023FF	CHIX	100	564,5
152	2016/09/05 15:33:01.624	s71399	BATE-B-0C95013D4	BATE	100	564,5
153	2016/09/05 15:33:01.624	s71399	BATE-B-0C95013D6	BATE	37	564,5
154	2016/09/05 15:33:02.602	s71399	CHIX-B-1C95023FH	CHIX	79	564,5

155	2016/09/05 15:33:13.906	s71399	XCSE-B-B276897	XCSE	10	564,5
156	2016/09/05 15:33:13.906	s71399	XCSE-B-B276895	XCSE	100	564,5
157	2016/09/05 15:33:21.617	s71399	XCSE-B-B276981	XCSE	100	564,5
158	2016/09/05 15:33:21.605	s71399	CHIX-B-1C95023IQ	CHIX	21	564,5
159	2016/09/05 15:33:33.523	s71399	XCSE-B-B277131	XCSE	100	564,5
160	2016/09/05 15:33:33.522	s71399	TRQX-B-FEOSWdzHe2VA7	TRQX	100	564,5
161	2016/09/05 15:33:35.527	s71399	TRQX-B-FEOSWdzHe2VCU	TRQX	10	564,5
162	2016/09/05 15:33:42.600	s71399	XCSE-B-B277289	XCSE	100	564,5
163	2016/09/05 15:33:42.589	s71399	CHIX-B-1C95023MD	CHIX	100	564,5
164	2016/09/05 15:33:43.589	s71399	CHIX-B-1C95023MS	CHIX	100	564,5
165	2016/09/05 15:33:44.652	s71399	CHIX-B-1C95023MU	CHIX	90	564,5
166	2016/09/05 15:34:26.339	s71399	CHIX-B-1C95023TD	CHIX	10	564,5
167	2016/09/05 15:34:27.340	s71399	CHIX-B-1C95023TF	CHIX	47	564,5
168	2016/09/05 15:35:13.283	s71399	XCSE-B-B278452	XCSE	100	564,5
169	2016/09/05 15:35:13.283	s71399	XCSE-B-B278456	XCSE	156	564,5
170	2016/09/05 15:35:17.537	s71399	XCSE-B-B278507	XCSE	71	564,5
171	2016/09/05 15:35:17.537	s71399	XCSE-B-B278508	XCSE	29	564,5
172	2016/09/05 15:35:17.548	s71399	BATE-B-0C95013QV	BATE	100	564,5
173	2016/09/05 15:35:17.548	s71399	CHIX-B-1C950246D	CHIX	53	564,5
174	2016/09/05 15:35:17.548	s71399	TRQX-B-FEOSWdzHe2YAs	TRQX	90	564,5
175	2016/09/05 15:35:17.548	s71399	TRQX-B-FEOSWdzHe2YB5	TRQX	100	564,5
176	2016/09/05 15:35:17.548	s71399	TRQX-B-FEOSWdzHe2YB8	TRQX	149	564,5
177	2016/09/05 15:35:23.635	s71399	XCSE-B-B278594	XCSE	100	564,5
178	2016/09/05 15:35:23.635	s71399	XCSE-B-B278595	XCSE	175	564,5
179	2016/09/05 15:35:23.635	s71399	TRQX-B-FEOSWdzHe2YNx	TRQX	100	564,5
180	2016/09/05 15:35:23.635	s71399	TRQX-B-FEOSWdzHe2Y00	TRQX	172	564,5
181	2016/09/05 15:35:23.635	s71399	CHIX-B-1C9502480	CHIX	9	564,5
182	2016/09/05 15:35:23.635	s71399	BATE-B-0C95013RU	BATE	100	564,5
183	2016/09/05 15:35:23.636	s71399	TRQX-B-FEOSWdzHe2Y05	TRQX	62	564,5
184	2016/09/05 15:35:23.635	s71399	BATE-B-0C95013RV	BATE	161	564,5
185	2016/09/05 15:35:23.646	s71399	TRQX-B-FEOSWdzHe2Y09	TRQX	38	564,5
186	2016/09/05 15:35:23.646	s71399	TRQX-B-FEOSWdzHe2Y0C	TRQX	62	564,5
187	2016/09/05 15:35:23.858	s71399	XCSE-B-B278600	XCSE	100	564,5
188	2016/09/05 15:35:23.868	s71399	BATE-B-0C95013S5	BATE	51	564,5
189	2016/09/05 15:35:24.715	s71399	XCSE-B-B278607	XCSE	100	564,5
190	2016/09/05 15:36:23.460	s71399	XCSE-B-B279189	XCSE	76	564,5
191	2016/09/05 15:36:48.173	s71399	XCSE-B-B279354	XCSE	24	564,5
192	2016/09/05 15:36:48.162	s71399	TRQX-B-FEOSWdzHe2a70	TRQX	100	564,5
193	2016/09/05 15:36:48.162	s71399	CHIX-B-1C95024JD	CHIX	100	564,5
194	2016/09/05 15:36:48.162	s71399	BATE-B-0C95013Y6	BATE	49	564,5
195	2016/09/05 15:36:59.659	s71399	XCSE-B-B279467	XCSE	100	564,5
196	2016/09/05 15:36:59.652	s71399	TRQX-B-FEOSWdzHe2a1A	TRQX	100	564,5
197	2016/09/05 15:36:59.652	s71399	BATE-B-0C95013YT	BATE	56	564,5
198	2016/09/05 15:36:59.652	s71399	CHIX-B-1C95024L2	CHIX	100	564,5
199	2016/09/05 15:37:22.301	s71399	XCSE-B-B279797	XCSE	79	564,5
200	2016/09/05 15:38:06.362	s71399	XCSE-B-B280123	XCSE	10	564,5
201	2016/09/05 15:39:24.401	s71399	TRQX-B-FEOSWdzHe2cv6	TRQX	100	564,5
202	2016/09/05 15:39:35.715	s71399	CHIX-B-1C950253P	CHIX	10	564,5
203	2016/09/05 15:46:36.006	s71399	CHIX-B-1C950273B	CHIX	10	564,5
204	2016/09/05 15:46:36.006	s71399	CHIX-B-1C950273C	CHIX	80	564,5
205	2016/09/05 15:47:14.159	s71399	XCSE-B-B286301	XCSE	68	564,5
206	2016/09/05 15:47:14.159	s71399	XCSE-B-B286300	XCSE	100	564,5
207	2016/09/05 15:47:14.168	s71399	XCSE-B-B286302	XCSE	47	564,5
208	2016/09/05 15:47:14.157	s71399	TRQX-B-FEOSWdzHe2pAV	TRQX	57	564,5
209	2016/09/05 15:47:14.157	s71399	CHIX-B-1C950279U	CHIX	52	564,5
210	2016/09/05 16:21:39.951	s71399	XCSE-B-B309455	XCSE	100	563



211	2016/09/05 16:21:39.951	s71399	XCSE-B-B309456	XCSE	1806	563
212	2016/09/05 16:23:07.247	s71399	BATE-B-0C9501BDB	BATE	48	563
213	2016/09/05 16:23:07.287	s71399	XCSE-B-B310438	XCSE	64	563
214	2016/09/05 16:23:07.287	s71399	XCSE-B-B310441	XCSE	97	563
215	2016/09/05 16:23:07.287	s71399	XCSE-B-B310439	XCSE	36	563
216	2016/09/05 16:23:07.276	s71399	BATE-B-0C9501BDC	BATE	52	563
217	2016/09/05 16:23:07.288	s71399	XCSE-B-B310442	XCSE	20	563
218	2016/09/05 16:23:07.276	s71399	CHIX-B-1C9502HMP	CHIX	100	563
219	2016/09/05 16:23:07.288	s71399	XCSE-B-B310443	XCSE	80	563
220	2016/09/05 16:23:07.288	s71399	XCSE-B-B310444	XCSE	200	563
221	2016/09/05 16:23:07.276	s71399	BATE-B-0C9501BDI	BATE	100	563
222	2016/09/05 16:23:07.276	s71399	CHIX-B-1C9502HMX	CHIX	100	563
223	2016/09/05 16:23:07.276	s71399	BATE-B-0C9501BDJ	BATE	75	563
224	2016/09/05 16:23:07.276	s71399	TRQX-B-FE0SWdzHe3dHv	TRQX	100	563
225	2016/09/05 16:23:07.276	s71399	CHIX-B-1C9502HMY	CHIX	227	563
226	2016/09/05 16:23:07.276	s71399	CHIX-B-1C9502HMZ	CHIX	100	563
227	2016/09/05 16:23:07.276	s71399	CHIX-B-1C9502HNO	CHIX	134	563
228	2016/09/05 16:23:07.290	s71399	XCSE-B-B310445	XCSE	98	563
229	2016/09/05 16:23:07.292	s71399	XCSE-B-B310446	XCSE	2	563
230	2016/09/05 16:23:07.292	s71399	XCSE-B-B310447	XCSE	78	563
231	2016/09/05 16:23:07.276	s71399	TRQX-B-FE0SWdzHe3dIR	TRQX	100	563
232	2016/09/05 16:23:07.276	s71399	TRQX-B-FE0SWdzHe3dIU	TRQX	85	563
233	2016/09/05 16:23:07.276	s71399	TRQX-B-FE0SWdzHe3dIW	TRQX	100	563
234	2016/09/05 16:23:07.276	s71399	TRQX-B-FE0SWdzHe3dIZ	TRQX	1299	563
235	2016/09/05 16:23:07.276	s71399	TRQX-B-FE0SWdzHe3dlc	TRQX	87	563
236	2016/09/05 16:23:07.278	s71399	CHIX-B-1C9502HN1	CHIX	2	563
237	2016/09/05 16:23:07.286	s71399	CHIX-B-1C9502HN2	CHIX	98	563
238	2016/09/05 16:23:07.286	s71399	CHIX-B-1C9502HN3	CHIX	2	563
239	2016/09/05 16:23:07.298	s71399	BATE-B-0C9501BDK	BATE	25	563
240	2016/09/05 16:23:07.298	s71399	CHIX-B-1C9502HN4	CHIX	45	563
241	2016/09/05 16:23:07.299	s71399	BATE-B-0C9501BDL	BATE	25	563
242	2016/09/05 16:23:07.299	s71399	CHIX-B-1C9502HN5	CHIX	55	563
243	2016/09/05 16:23:07.299	s71399	CHIX-B-1C9502HN6	CHIX	38	563
244	2016/09/05 16:23:07.321	s71399	CHIX-B-1C9502HN7	CHIX	100	563
245	2016/09/05 16:24:41.081	s71399	XCSE-B-B311195	XCSE	100	563
246	2016/09/05 16:41:54.908	s71399	BATE-B-0C9501DX4	BATE	8	564
247	2016/09/05 16:43:53.101	s71399	XCSE-B-B325501	XCSE	100	564
248	2016/09/05 16:44:08.546	s71399	BATE-B-0C9501EGS	BATE	92	564
249	2016/09/05 16:44:46.803	s71399	XCSE-B-B326529	XCSE	32	564
250	2016/09/05 16:44:47.088	s71399	XCSE-B-B326530	XCSE	100	564,5
251	2016/09/05 16:44:47.088	s71399	XCSE-B-B326531	XCSE	750	564,5
252	2016/09/05 16:44:47.077	s71399	BATE-B-0C9501EL6	BATE	100	564,5
253	2016/09/05 16:44:47.077	s71399	CHIX-B-1C9502NDF	CHIX	100	564,5
254	2016/09/05 16:44:47.078	s71399	TRQX-B-FE0SWdzHe42uz	TRQX	100	564,5
255	2016/09/05 16:44:47.079	s71399	BATE-B-0C9501EL7	BATE	100	564,5
256	2016/09/05 16:44:52.273	s71399	BATE-B-0C9501ELT	BATE	59	564,5
257	2016/09/05 16:47:25.961	s71399	XCSE-B-B328506	XCSE	123	565
258	2016/09/05 16:47:25.961	s71399	XCSE-B-B328507	XCSE	200	565
259	2016/09/05 16:47:25.961	s71399	XCSE-B-B328508	XCSE	150	565
260	2016/09/05 16:47:25.961	s71399	XCSE-B-B328509	XCSE	159	565
261	2016/09/05 16:47:25.961	s71399	XCSE-B-B328510	XCSE	150	565
262	2016/09/05 16:47:25.961	s71399	XCSE-B-B328511	XCSE	10	565
263	2016/09/05 16:47:25.961	s71399	XCSE-B-B328512	XCSE	189	565
264	2016/09/05 16:47:25.961	s71399	XCSE-B-B328513	XCSE	170	565
265	2016/09/05 16:47:25.961	s71399	XCSE-B-B328514	XCSE	739	565
266	2016/09/05 16:47:25.961	s71399	XCSE-B-B328515	XCSE	64	565

267	2016/09/05 16:47:25.961	s71399	XCSE-B-B328516	XCSE	40	565
268	2016/09/05 16:47:25.961	s71399	XCSE-B-B328517	XCSE	100	565
269	2016/09/05 16:47:25.968	s71399	BATE-B-0C9501EZE	BATE	100	565
270	2016/09/05 16:47:25.968	s71399	TRQX-B-FE0SWdzHe45RU	TRQX	244	565
271	2016/09/05 16:47:25.968	s71399	CHIX-B-1C9502O45	CHIX	278	565
272	2016/09/05 16:47:25.968	s71399	TRQX-B-FE0SWdzHe45RW	TRQX	139	565
273	2016/09/05 16:47:25.968	s71399	BATE-B-0C9501EZF	BATE	325	565
274	2016/09/05 16:47:25.968	s71399	TRQX-B-FE0SWdzHe45RY	TRQX	26	565
275	2016/09/05 16:47:25.968	s71399	CHIX-B-1C9502O46	CHIX	109	565
276	2016/09/05 16:47:25.968	s71399	BATE-B-0C9501EZG	BATE	18	565
277	2016/09/05 16:47:25.968	s71399	CHIX-B-1C9502O47	CHIX	27	565
278	2016/09/05 16:47:25.968	s71399	CHIX-B-1C9502O48	CHIX	33	565
279	2016/09/05 16:47:31.116	s71399	XCSE-B-B328612	XCSE	189	565
280	2016/09/05 16:47:31.109	s71399	TRQX-B-FE0SWdzHe45al	TRQX	52	565
281	2016/09/05 16:47:31.109	s71399	CHIX-B-1C9502O5C	CHIX	47	565