

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	45	110,5	2016.09.02 11:54:55	XCSE	2016.09.02 13:16:34
BUY	80	110,5	2016.09.02 11:34:31	XCSE	2016.09.02 13:16:34
BUY	83	110,5	2016.09.02 13:11:55	XCSE	2016.09.02 13:16:34
BUY	130	110,5	2016.09.02 11:56:27	XCSE	2016.09.02 13:16:34
BUY	147	110,5	2016.09.02 10:48:25	XCSE	2016.09.02 13:16:34
BUY	150	110,5	2016.09.02 11:56:27	XCSE	2016.09.02 13:16:34
BUY	161	110,5	2016.09.02 11:34:31	XCSE	2016.09.02 13:16:34
BUY	193	110,5	2016.09.02 11:35:29	XCSE	2016.09.02 13:16:34
BUY	211	110,5	2016.09.02 10:48:25	XCSE	2016.09.02 13:16:34

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1200	116	2016.09.05 15:23:35	XCSE	2016.09.05 15:27:00

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1200	118	2016.09.06 11:46:10	XCSE	2016.09.06 13:03:56

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1011	116,5	2016.09.07 10:14:34	XCSE	2016.09.07 10:51:44
BUY	189	116,5	2016.09.07 10:44:57	XCSE	2016.09.07 10:51:44

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	135	116	2016.09.08 13:50:43	XCSE	2016.09.08 14:22:37
BUY	134	116,5	2016.09.08 14:09:20	XCSE	2016.09.08 14:22:37
BUY	204	116,5	2016.09.08 14:09:20	XCSE	2016.09.08 14:22:37
BUY	117	116,5	2016.09.08 14:09:21	XCSE	2016.09.08 14:22:37
BUY	102	116,5	2016.09.08 14:09:21	XCSE	2016.09.08 14:22:37
BUY	123	116,5	2016.09.08 14:09:21	XCSE	2016.09.08 14:22:37
BUY	200	116,5	2016.09.08 14:09:26	XCSE	2016.09.08 14:22:37
BUY	155	116,5	2016.09.08 14:18:35	XCSE	2016.09.08 14:22:37
BUY	30	116,5	2016.09.08 14:20:37	XCSE	2016.09.08 14:22:37