

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	66	115,5	2016.09.09 09:55:05	XCSE	2016.09.09 10:26:52
BUY	112	115,5	2016.09.09 09:56:07	XCSE	2016.09.09 10:26:52
BUY	178	115,5	2016.09.09 09:56:20	XCSE	2016.09.09 10:26:52
BUY	272	115,5	2016.09.09 10:01:30	XCSE	2016.09.09 10:26:52
BUY	501	115,5	2016.09.09 10:01:30	XCSE	2016.09.09 10:26:52
BUY	70	115,5	2016.09.09 10:03:50	XCSE	2016.09.09 10:26:52
BUY	1	115,5	2016.09.09 10:05:43	XCSE	2016.09.09 10:26:52

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	460	112	2016.09.12 16:17:31	XCSE	2016.09.12 16:17:37
BUY	313	112	2016.09.12 16:17:31	XCSE	2016.09.12 16:17:37
BUY	7	112	2016.09.12 16:17:31	XCSE	2016.09.12 16:17:37
BUY	8	112	2016.09.12 16:17:31	XCSE	2016.09.12 16:17:37
BUY	295	112	2016.09.12 16:17:32	XCSE	2016.09.12 16:17:37
BUY	117	112	2016.09.12 16:17:32	XCSE	2016.09.12 16:17:37

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	496	114,5	2016.09.13 15:58:53	XCSE	2016.09.13 16:02:07
BUY	24	114,5	2016.09.13 15:58:53	XCSE	2016.09.13 16:02:07
BUY	205	114,5	2016.09.13 15:58:53	XCSE	2016.09.13 16:02:07
BUY	475	114,5	2016.09.13 16:00:51	XCSE	2016.09.13 16:02:07

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	839	114,5	2016.09.14 13:56:38	XCSE	2016.09.14 14:21:44
BUY	18	114,5	2016.09.14 13:56:38	XCSE	2016.09.14 14:21:44
BUY	1	114,5	2016.09.14 13:56:38	XCSE	2016.09.14 14:21:44
BUY	342	114,5	2016.09.14 13:56:38	XCSE	2016.09.14 14:21:44

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	252	114	2016.09.15 13:57:43	XCSE	2016.09.15 14:21:11
BUY	44	114	2016.09.15 13:57:43	XCSE	2016.09.15 14:21:11
BUY	211	114	2016.09.15 13:57:43	XCSE	2016.09.15 14:21:11
BUY	693	114	2016.09.15 14:17:04	XCSE	2016.09.15 14:21:11