

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	418	114,5	2016.09.23 11:31:52	XCSE	2016.09.23 14:58:00
BUY	144	114,5	2016.09.23 11:31:52	XCSE	2016.09.23 14:58:00
BUY	23	114,5	2016.09.23 11:31:52	XCSE	2016.09.23 14:58:00
BUY	300	114,5	2016.09.23 11:31:52	XCSE	2016.09.23 14:58:00
BUY	121	114,5	2016.09.23 11:31:52	XCSE	2016.09.23 14:58:00
BUY	29	114,5	2016.09.23 11:31:52	XCSE	2016.09.23 14:58:00
BUY	165	114,5	2016.09.23 11:31:52	XCSE	2016.09.23 14:58:00

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	370	114	2016.09.26 16:02:14	XCSE	2016.09.26 16:24:27
BUY	105	114	2016.09.26 16:02:14	XCSE	2016.09.26 16:24:27
BUY	500	114	2016.09.26 16:02:14	XCSE	2016.09.26 16:24:27
BUY	225	114	2016.09.26 16:02:14	XCSE	2016.09.26 16:24:27

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	43	114	2016.09.27 14:52:41	XCSE	2016.09.27 14:54:45
BUY	129	114	2016.09.27 14:52:41	XCSE	2016.09.27 14:54:45
BUY	79	114	2016.09.27 14:52:41	XCSE	2016.09.27 14:54:45
BUY	949	114	2016.09.27 14:52:41	XCSE	2016.09.27 14:54:45

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	800	115	2016.09.28 16:47:20	XCSE	2016.09.28 18:30:20
BUY	45	115	2016.09.28 16:47:20	XCSE	2016.09.28 18:30:20
BUY	154	115	2016.09.28 16:47:20	XCSE	2016.09.28 18:30:20
BUY	40	115	2016.09.28 16:47:20	XCSE	2016.09.28 18:30:20
BUY	161	115	2016.09.28 16:59:48	XCSE	2016.09.28 18:30:20

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1200	114,5	2016.09.29 14:19:44	XCSE	2016.09.29 14:27:38