

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1000	121,5	2016.10.07 13:04:32	XCSE	2016.10.07 13:23:35
BUY	400	121,5	2016.10.07 13:04:32	XCSE	2016.10.07 13:23:35

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	100	119	2016.10.10 09:40:59	XCSE	2016.10.10 15:24:35
BUY	151	119	2016.10.10 10:36:49	XCSE	2016.10.10 15:24:35
BUY	149	119	2016.10.10 10:38:26	XCSE	2016.10.10 15:24:35
BUY	105	119	2016.10.10 10:38:29	XCSE	2016.10.10 15:24:35
BUY	151	119	2016.10.10 10:51:14	XCSE	2016.10.10 15:24:35
BUY	112	119	2016.10.10 10:51:14	XCSE	2016.10.10 15:24:35
BUY	32	119	2016.10.10 11:07:25	XCSE	2016.10.10 15:24:35
BUY	400	119	2016.10.10 14:38:48	XCSE	2016.10.10 15:24:35
BUY	200	119,5	2016.10.10 15:24:30	XCSE	2016.10.10 15:24:35

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	80	119	2016.10.11 09:00:16	XCSE	2016.10.11 11:21:21
BUY	451	119	2016.10.11 09:04:42	XCSE	2016.10.11 11:21:21
BUY	90	119	2016.10.11 09:10:09	XCSE	2016.10.11 11:21:21
BUY	90	119	2016.10.11 09:11:07	XCSE	2016.10.11 11:21:21
BUY	110	119	2016.10.11 09:11:07	XCSE	2016.10.11 11:21:21
BUY	120	119	2016.10.11 09:12:23	XCSE	2016.10.11 11:21:21
BUY	174	119	2016.10.11 09:21:45	XCSE	2016.10.11 11:21:21
BUY	110	119	2016.10.11 09:21:45	XCSE	2016.10.11 11:21:21
BUY	50	119	2016.10.11 09:55:40	XCSE	2016.10.11 11:21:21
BUY	80	119	2016.10.11 10:18:00	XCSE	2016.10.11 11:21:21
BUY	45	119	2016.10.11 10:53:53	XCSE	2016.10.11 11:21:21

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	500	117	2016.10.12 09:09:25	XCSE	2016.10.12 09:12:07
BUY	100	117	2016.10.12 09:10:31	XCSE	2016.10.12 09:12:07
BUY	1	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	110	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	120	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	117	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	169	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	130	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	28	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	125	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	173	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	3	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	25	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	12	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	385	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	67	116	2016.10.13 09:02:23	XCSE	2016.10.13 09:50:29
BUY	247	116	2016.10.13 09:08:03	XCSE	2016.10.13 09:50:29
BUY	402	116	2016.10.13 09:18:17	XCSE	2016.10.13 09:50:29
BUY	86	116	2016.10.13 09:18:17	XCSE	2016.10.13 09:50:29