

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18
BUY	371	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18
BUY	29	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18
BUY	400	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18
BUY	200	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	23	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	310	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	183	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	504	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	165	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	205	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	10	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	283	115,5	2016.10.18 16:32:53	XCSE	2016.10.18 16:46:40
BUY	297	115,5	2016.10.18 16:32:53	XCSE	2016.10.18 16:46:40
BUY	726	115,5	2016.10.18 16:32:53	XCSE	2016.10.18 16:46:40
BUY	79	115,5	2016.10.18 16:32:53	XCSE	2016.10.18 16:46:40
BUY	15	116,5	2016.10.18 16:46:28	XCSE	2016.10.18 16:46:40

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1	114,5	2016.10.19 09:00:39	XCSE	2016.10.19 15:35:09
BUY	14	114,5	2016.10.19 09:00:39	XCSE	2016.10.19 15:35:09
BUY	45	114,5	2016.10.19 09:00:39	XCSE	2016.10.19 15:35:09
BUY	692	118	2016.10.19 15:34:56	XCSE	2016.10.19 15:35:09
BUY	400	118	2016.10.19 15:34:56	XCSE	2016.10.19 15:35:09
BUY	248	118	2016.10.19 15:34:56	XCSE	2016.10.19 15:35:09

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	610	115,5	2016.10.20 09:03:00	XCSE	2016.10.20 13:56:16
BUY	60	115,5	2016.10.20 09:03:00	XCSE	2016.10.20 13:56:16
BUY	30	115,5	2016.10.20 09:30:32	XCSE	2016.10.20 13:56:16
BUY	301	115,5	2016.10.20 09:30:32	XCSE	2016.10.20 13:56:16
BUY	256	117	2016.10.20 13:36:44	XCSE	2016.10.20 13:56:16
BUY	90	117	2016.10.20 13:36:44	XCSE	2016.10.20 13:56:16
BUY	40	117	2016.10.20 13:38:11	XCSE	2016.10.20 13:56:16
BUY	13	117	2016.10.20 13:38:11	XCSE	2016.10.20 13:56:16