

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1084	117,5	2016.10.21 15:14:39	XCSE	2016.10.21 15:28:36
BUY	252	117,5	2016.10.21 15:14:39	XCSE	2016.10.21 15:28:36
BUY	60	117,5	2016.10.21 15:19:09	XCSE	2016.10.21 15:28:36
BUY	4	117,5	2016.10.21 15:19:09	XCSE	2016.10.21 15:28:36

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	150	119	2016.10.24 16:20:12	XCSE	2016.10.24 16:42:40
BUY	1000	119	2016.10.24 16:20:12	XCSE	2016.10.24 16:42:40
BUY	250	119	2016.10.24 16:20:12	XCSE	2016.10.24 16:42:40

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	118,5	2016.10.25 10:13:47	XCSE	2016.10.25 14:59:51
BUY	21	118,5	2016.10.25 10:37:27	XCSE	2016.10.25 14:59:51
BUY	70	118,5	2016.10.25 11:30:06	XCSE	2016.10.25 14:59:51
BUY	909	118,5	2016.10.25 11:48:42	XCSE	2016.10.25 14:59:51

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	80	116	2016.10.26 14:21:27	XCSE	2016.10.26 16:48:05
BUY	119	116	2016.10.26 16:16:44	XCSE	2016.10.26 16:48:05
BUY	150	116	2016.10.26 16:16:44	XCSE	2016.10.26 16:48:05
BUY	400	116	2016.10.26 16:17:50	XCSE	2016.10.26 16:48:05
BUY	150	116	2016.10.26 16:17:50	XCSE	2016.10.26 16:48:05
BUY	118	116	2016.10.26 16:17:50	XCSE	2016.10.26 16:48:05
BUY	114	116	2016.10.26 16:17:54	XCSE	2016.10.26 16:48:05
BUY	142	116	2016.10.26 16:23:01	XCSE	2016.10.26 16:48:05
BUY	127	116	2016.10.26 16:33:32	XCSE	2016.10.26 16:48:05

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	156	117,5	2016.10.27 15:15:35	XCSE	2016.10.27 15:40:17
BUY	50	117,5	2016.10.27 15:16:45	XCSE	2016.10.27 15:40:17
BUY	50	117,5	2016.10.27 15:17:16	XCSE	2016.10.27 15:40:17
BUY	638	118	2016.10.27 15:39:34	XCSE	2016.10.27 15:40:17
BUY	506	118	2016.10.27 15:39:34	XCSE	2016.10.27 15:40:17