

Markets	Qty	Average Price
BATE	3204	549,2261
CHIX	5166	549,1009
TRQX	3582	549,4731
XCSE	18048	549,7793
Grand total	30000	549,5669

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/04 09:37:13.412	s71399	XCSE-B-B69567	XCSE	100	549,5
2	2016/10/04 09:37:13.412	s71399	XCSE-B-B69575	XCSE	158	549,5
3	2016/10/04 09:37:13.413	s71399	TRQX-B-FE0SrfoHY53jH	TRQX	100	549,5
4	2016/10/04 09:37:13.413	s71399	TRQX-B-FE0SrfoHY53jP	TRQX	100	549,5
5	2016/10/04 09:37:27.534	s71399	CHIX-B-1C9500C6Q	CHIX	84	549,5
6	2016/10/04 09:38:22.407	s71399	BATE-B-0C95006SG	BATE	49	549,5
7	2016/10/04 09:40:03.762	s71399	XCSE-B-B71625	XCSE	100	549,5
8	2016/10/04 09:40:34.460	s71399	TRQX-B-FE0SrfoHY5AUk	TRQX	100	549,5
9	2016/10/04 09:40:34.460	s71399	CHIX-B-1C9500CTW	CHIX	16	549,5
10	2016/10/04 09:40:34.460	s71399	BATE-B-0C950070R	BATE	51	549,5
11	2016/10/04 09:41:13.984	s71399	CHIX-B-1C9500CY7	CHIX	100	549,5
12	2016/10/04 09:41:28.926	s71399	XCSE-B-B72679	XCSE	29	549,5
13	2016/10/04 09:41:28.926	s71399	XCSE-B-B72678	XCSE	100	549,5
14	2016/10/04 09:41:28.936	s71399	CHIX-B-1C9500CZJ	CHIX	100	549,5
15	2016/10/04 09:41:28.936	s71399	BATE-B-0C950073G	BATE	100	549,5
16	2016/10/04 09:41:28.937	s71399	TRQX-B-FE0SrfoHY5Civ	TRQX	100	549,5
17	2016/10/04 09:42:14.577	s71399	XCSE-B-B73405	XCSE	100	549,5
18	2016/10/04 09:42:14.568	s71399	CHIX-B-1C9500D9X	CHIX	100	549,5
19	2016/10/04 09:43:18.653	s71399	XCSE-B-B74154	XCSE	84	549,5
20	2016/10/04 09:43:18.653	s71399	XCSE-B-B74153	XCSE	100	549,5
21	2016/10/04 09:43:44.835	s71399	XCSE-B-B74508	XCSE	37	549,5
22	2016/10/04 09:43:44.834	s71399	BATE-B-0C950071A	BATE	70	549,5
23	2016/10/04 09:43:44.835	s71399	TRQX-B-FE0SrfoHY5HHW	TRQX	100	549,5
24	2016/10/04 09:43:44.836	s71399	CHIX-B-1C9500DLW	CHIX	100	549,5
25	2016/10/04 09:44:14.712	s71399	TRQX-B-FE0SrfoHY5IRf	TRQX	74	549,5
26	2016/10/04 09:44:14.712	s71399	BATE-B-0C95007KX	BATE	98	549,5
27	2016/10/04 09:44:14.712	s71399	CHIX-B-1C9500DQ4	CHIX	100	549,5
28	2016/10/04 09:44:14.721	s71399	TRQX-B-FE0SrfoHY5IRk	TRQX	26	549,5
29	2016/10/04 09:44:14.721	s71399	TRQX-B-FE0SrfoHY5IRn	TRQX	104	549,5
30	2016/10/04 09:44:14.721	s71399	TRQX-B-FE0SrfoHY5IRr	TRQX	3	549,5
31	2016/10/04 09:44:14.734	s71399	BATE-B-0C95007KY	BATE	2	549,5
32	2016/10/04 09:45:03.757	s71399	BATE-B-0C95007OI	BATE	64	549,5
33	2016/10/04 09:45:03.758	s71399	CHIX-B-1C9500DVJ	CHIX	100	549,5
34	2016/10/04 09:45:03.781	s71399	XCSE-B-B75707	XCSE	100	549,5
35	2016/10/04 09:45:03.791	s71399	CHIX-B-1C9500DVL	CHIX	100	549,5
36	2016/10/04 09:45:03.791	s71399	BATE-B-0C95007OJ	BATE	31	549,5
37	2016/10/04 09:45:03.792	s71399	TRQX-B-FE0SrfoHY5JvQ	TRQX	97	549,5
38	2016/10/04 09:46:17.643	s71399	XCSE-B-B76764	XCSE	86	549,5
39	2016/10/04 09:47:26.580	s71399	XCSE-B-B77764	XCSE	14	549,5
40	2016/10/04 09:47:31.344	s71399	XCSE-B-B77859	XCSE	48	549,5
41	2016/10/04 09:47:31.344	s71399	XCSE-B-B77860	XCSE	52	549,5
42	2016/10/04 09:47:31.344	s71399	CHIX-B-1C9500EG4	CHIX	100	549,5

43	2016/10/04 09:47:31.344	s71399	BATE-B-0C95007ZF	BATE	100	549,5
44	2016/10/04 09:47:31.344	s71399	BATE-B-0C95007ZG	BATE	41	549,5
45	2016/10/04 09:47:31.370	s71399	TRQX-B-FE0SrfoHY5PGt	TRQX	56	549,5
46	2016/10/04 09:47:33.052	s71399	CHIX-B-1C9500EGE	CHIX	100	549,5
47	2016/10/04 09:48:40.584	s71399	XCSE-B-B78954	XCSE	100	549,5
48	2016/10/04 09:48:40.584	s71399	XCSE-B-B78957	XCSE	35	549,5
49	2016/10/04 09:48:40.588	s71399	XCSE-B-B78967	XCSE	38	549,5
50	2016/10/04 09:48:40.589	s71399	XCSE-B-B78969	XCSE	27	549,5
51	2016/10/04 09:48:40.589	s71399	XCSE-B-B78970	XCSE	273	549,5
52	2016/10/04 09:48:40.589	s71399	XCSE-B-B78977	XCSE	100	549,5
53	2016/10/04 09:48:40.578	s71399	CHIX-B-1C9500EPS	CHIX	100	549,5
54	2016/10/04 09:48:40.578	s71399	TRQX-B-FE0SrfoHY5Rip	TRQX	100	549,5
55	2016/10/04 09:48:40.578	s71399	BATE-B-0C9500843	BATE	7	549,5
56	2016/10/04 09:48:40.578	s71399	TRQX-B-FE0SrfoHY5Riv	TRQX	74	549,5
57	2016/10/04 09:48:40.579	s71399	BATE-B-0C9500844	BATE	13	549,5
58	2016/10/04 09:48:40.579	s71399	CHIX-B-1C9500EPT	CHIX	13	549,5
59	2016/10/04 09:48:40.579	s71399	BATE-B-0C9500845	BATE	65	549,5
60	2016/10/04 09:48:40.595	s71399	CHIX-B-1C9500EQ7	CHIX	14	549,5
61	2016/10/04 09:48:40.596	s71399	BATE-B-0C950084C	BATE	15	549,5
62	2016/10/04 09:48:40.637	s71399	XCSE-B-B79065	XCSE	53	549,5
63	2016/10/04 09:48:40.638	s71399	XCSE-B-B79070	XCSE	47	549,5
64	2016/10/04 09:48:40.628	s71399	TRQX-B-FE0SrfoHY5Rv8	TRQX	51	549,5
65	2016/10/04 09:48:45.114	s71399	CHIX-B-1C9500EV8	CHIX	45	549,5
66	2016/10/04 09:50:17.260	s71399	XCSE-B-B80624	XCSE	100	549,5
67	2016/10/04 09:50:21.660	s71399	XCSE-B-B80686	XCSE	100	549,5
68	2016/10/04 09:50:21.660	s71399	XCSE-B-B80690	XCSE	56	549,5
69	2016/10/04 10:02:32.378	s71399	XCSE-B-B91072	XCSE	20	549
70	2016/10/04 10:02:32.380	s71399	XCSE-B-B91075	XCSE	20	549
71	2016/10/04 10:02:32.380	s71399	XCSE-B-B91073	XCSE	80	549
72	2016/10/04 10:02:32.389	s71399	TRQX-B-FE0SrfoHY60K9	TRQX	93	549
73	2016/10/04 10:02:32.389	s71399	BATE-B-0C9500ADV	BATE	93	549
74	2016/10/04 10:02:32.389	s71399	CHIX-B-1C9500JOY	CHIX	84	549
75	2016/10/04 10:02:32.391	s71399	TRQX-B-FE0SrfoHY60KD	TRQX	7	549
76	2016/10/04 10:02:32.391	s71399	TRQX-B-FE0SrfoHY60KG	TRQX	91	549
77	2016/10/04 10:02:32.391	s71399	CHIX-B-1C9500JOZ	CHIX	16	549
78	2016/10/04 10:02:32.391	s71399	CHIX-B-1C9500J11	CHIX	2	549
79	2016/10/04 10:02:57.063	s71399	XCSE-B-B91422	XCSE	88	549
80	2016/10/04 10:09:24.102	s71399	XCSE-B-B96782	XCSE	12	549
81	2016/10/04 10:09:24.100	s71399	TRQX-B-FE0SrfoHY6GA3	TRQX	100	549
82	2016/10/04 10:09:24.113	s71399	TRQX-B-FE0SrfoHY6GAE	TRQX	20	549
83	2016/10/04 10:09:24.113	s71399	BATE-B-0C9500BIL	BATE	7	549
84	2016/10/04 10:09:24.113	s71399	CHIX-B-1C9500KX5	CHIX	100	549
85	2016/10/04 10:09:24.113	s71399	CHIX-B-1C9500KX6	CHIX	100	549
86	2016/10/04 10:09:24.123	s71399	BATE-B-0C9500BIN	BATE	87	549
87	2016/10/04 10:09:24.123	s71399	CHIX-B-1C9500KX7	CHIX	64	549
88	2016/10/04 10:09:37.524	s71399	TRQX-B-FE0SrfoHY6GIO	TRQX	89	549
89	2016/10/04 10:15:08.693	s71399	XCSE-B-B101372	XCSE	100	549
90	2016/10/04 10:16:43.048	s71399	BATE-B-0C9500CN8	BATE	26	549
91	2016/10/04 10:21:22.037	s71399	BATE-B-0C9500DDL	BATE	2	549
92	2016/10/04 10:25:11.579	s71399	BATE-B-0C9500DYQ	BATE	28	549
93	2016/10/04 10:27:25.465	s71399	XCSE-B-B112279	XCSE	100	549
94	2016/10/04 10:27:25.465	s71399	XCSE-B-B112286	XCSE	708	549
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97	2016/10/04 10:27:25.455	s71399	TRQX-B-FE0SrfoHY6ued	TRQX	11	549
98	2016/10/04 10:27:25.454	s71399	CHIX-B-1C9500PP0	CHIX	45	549

99	2016/10/04 10:27:25.455	s71399	TRQX-B-FE0SrfoHY6uek	TRQX	3	549
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101	2016/10/04 10:27:25.455	s71399	CHIX-B-1C9500PP1	CHIX	14	549
102	2016/10/04 10:27:25.465	s71399	TRQX-B-FE0SrfoHY6uet	TRQX	74	549
103	2016/10/04 10:27:25.476	s71399	CHIX-B-1C9500PP2	CHIX	41	549
104	2016/10/04 10:27:25.476	s71399	CHIX-B-1C9500PP3	CHIX	11	549
105	2016/10/04 11:46:52.224	s71399	CHIX-B-1C95018IU	CHIX	97	549,5
106	2016/10/04 11:47:08.806	s71399	TRQX-B-FE0SrfoHY9RmV	TRQX	100	549,5
107	2016/10/04 11:47:08.806	s71399	BATE-B-0C9500P3R	BATE	26	549,5
108	2016/10/04 11:47:13.460	s71399	XCSE-B-B167151	XCSE	100	549,5
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110	2016/10/04 11:47:13.470	s71399	TRQX-B-FE0SrfoHY9Rvu	TRQX	100	549,5
111	2016/10/04 11:47:13.470	s71399	BATE-B-0C9500P49	BATE	74	549,5
112	2016/10/04 11:47:13.470	s71399	CHIX-B-1C95018KY	CHIX	3	549,5
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114	2016/10/04 11:47:13.471	s71399	TRQX-B-FE0SrfoHY9Rvz	TRQX	64	549,5
115	2016/10/04 11:47:13.484	s71399	XCSE-B-B167163	XCSE	74	549,5
116	2016/10/04 11:47:13.484	s71399	XCSE-B-B167165	XCSE	118	549,5
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118	2016/10/04 11:47:13.496	s71399	BATE-B-0C9500P4A	BATE	43	549,5
119	2016/10/04 11:47:13.496	s71399	CHIX-B-1C95018L2	CHIX	62	549,5
120	2016/10/04 12:01:52.763	s71399	CHIX-B-1C9501BP1	CHIX	94	549
121	2016/10/04 12:01:52.764	s71399	TRQX-B-FE0SrfoHY9oy1	TRQX	100	549
122	2016/10/04 12:01:52.763	s71399	BATE-B-0C9500QSU	BATE	72	549
123	2016/10/04 12:01:52.763	s71399	CHIX-B-1C9501BP2	CHIX	6	549
124	2016/10/04 12:01:52.764	s71399	BATE-B-0C9500QSV	BATE	19	549
125	2016/10/04 12:01:52.775	s71399	CHIX-B-1C9501BP6	CHIX	68	549
126	2016/10/04 12:01:53.405	s71399	XCSE-B-B176032	XCSE	100	549
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128	2016/10/04 12:02:11.821	s71399	TRQX-B-FE0SrfoHY9pWJ	TRQX	8	549
129	2016/10/04 12:02:11.821	s71399	BATE-B-0C9500QU6	BATE	9	549
130	2016/10/04 12:02:11.821	s71399	TRQX-B-FE0SrfoHY9pWT	TRQX	38	549
131	2016/10/04 12:02:11.821	s71399	CHIX-B-1C9501BQX	CHIX	32	549
132	2016/10/04 12:02:11.821	s71399	CHIX-B-1C9501BQZ	CHIX	100	549
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134	2016/10/04 12:02:38.417	s71399	TRQX-B-FE0SrfoHY9qJB	TRQX	87	549
135	2016/10/04 12:02:52.861	s71399	CHIX-B-1C9501BxB	CHIX	73	549
136	2016/10/04 12:03:08.452	s71399	CHIX-B-1C9501BYJ	CHIX	27	549
137	2016/10/04 12:05:58.183	s71399	CHIX-B-1C9501CIA	CHIX	91	549
138	2016/10/04 12:08:50.688	s71399	XCSE-B-B179994	XCSE	100	549
139	2016/10/04 12:09:08.962	s71399	TRQX-B-FE0SrfoHY9zRA	TRQX	13	549
140	2016/10/04 14:13:36.717	s71399	XCSE-B-B249534	XCSE	24	549
141	2016/10/04 14:14:33.004	s71399	CHIX-B-1C950228R	CHIX	9	549
142	2016/10/04 14:18:59.618	s71399	XCSE-B-B252079	XCSE	76	549
143	2016/10/04 14:18:59.618	s71399	XCSE-B-B252094	XCSE	363	549
144	2016/10/04 14:18:59.623	s71399	XCSE-B-B252098	XCSE	62	549
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146	2016/10/04 14:18:59.630	s71399	XCSE-B-B252102	XCSE	32	549
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148	2016/10/04 14:18:59.631	s71399	XCSE-B-B252105	XCSE	1	549
149	2016/10/04 14:18:59.631	s71399	XCSE-B-B252104	XCSE	100	549
150	2016/10/04 14:18:59.619	s71399	CHIX-B-1C95022WJ	CHIX	61	549
151	2016/10/04 14:18:59.619	s71399	TRQX-B-FE0SrfoHYD7YP	TRQX	63	549
152	2016/10/04 14:18:59.622	s71399	BATE-B-0C95016DQ	BATE	100	549
153	2016/10/04 14:18:59.629	s71399	BATE-B-0C95016DR	BATE	65	549
154	2016/10/04 14:18:59.655	s71399	XCSE-B-000252108	XCSE	104	549

155	2016/10/04 14:19:11.288	s71399	CHIX-B-1C950230T	CHIX	86	548
156	2016/10/04 14:19:37.102	s71399	CHIX-B-1C950239B	CHIX	22	548
157	2016/10/04 14:28:16.405	s71399	XCSE-B-000258244	XCSE	574	548
158	2016/10/04 14:28:16.404	s71399	BATE-B-0C95017SO	BATE	97	548
159	2016/10/04 14:28:16.416	s71399	TRQX-B-FE0SrfoHYDPa8	TRQX	88	548
160	2016/10/04 14:28:16.416	s71399	CHIX-B-1C95025BS	CHIX	133	548
161	2016/10/04 14:35:19.166	s71399	XCSE-B-B262661	XCSE	344	548
162	2016/10/04 14:35:19.166	s71399	XCSE-B-B262662	XCSE	128	548
163	2016/10/04 14:35:19.166	s71399	XCSE-B-B262663	XCSE	153	548
164	2016/10/04 14:35:19.166	s71399	XCSE-B-B262664	XCSE	17	548
165	2016/10/04 14:35:19.166	s71399	XCSE-B-B262665	XCSE	7	548
166	2016/10/04 14:35:19.166	s71399	XCSE-B-B262666	XCSE	454	548
167	2016/10/04 14:35:19.166	s71399	XCSE-B-B262667	XCSE	78	548
168	2016/10/04 14:35:19.166	s71399	XCSE-B-B262668	XCSE	300	548
169	2016/10/04 14:35:19.166	s71399	XCSE-B-B262669	XCSE	170	548
170	2016/10/04 14:35:19.166	s71399	XCSE-B-B262670	XCSE	84	548
171	2016/10/04 14:35:19.166	s71399	XCSE-B-B262671	XCSE	150	548
172	2016/10/04 14:35:19.166	s71399	XCSE-B-B262672	XCSE	115	548
173	2016/10/04 14:49:47.492	s71399	CHIX-B-1C9502AEB	CHIX	41	548
174	2016/10/04 14:50:12.118	s71399	BATE-B-0C9501AT3	BATE	100	548
175	2016/10/04 15:07:04.292	s71399	CHIX-B-1C9502EQP	CHIX	59	548
176	2016/10/04 15:09:51.330	s71399	XCSE-B-B285455	XCSE	100	548
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179	2016/10/04 15:14:55.255	s71399	CHIX-B-1C9502GVL	CHIX	100	548
180	2016/10/04 15:14:55.255	s71399	TRQX-B-FE0SrfoHYEeR3	TRQX	81	548
181	2016/10/04 15:14:55.255	s71399	BATE-B-0C9501EIE	BATE	47	548
182	2016/10/04 15:14:55.255	s71399	TRQX-B-FE0SrfoHYEeR6	TRQX	19	548
183	2016/10/04 15:14:55.255	s71399	CHIX-B-1C9502GVM	CHIX	353	548
184	2016/10/04 15:14:55.255	s71399	TRQX-B-FE0SrfoHYEeRM	TRQX	25	548
185	2016/10/04 15:14:55.255	s71399	BATE-B-0C9501EIF	BATE	31	548
186	2016/10/04 15:14:55.255	s71399	CHIX-B-1C9502GVN	CHIX	23	548
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192	2016/10/04 15:15:01.901	s71399	BATE-B-0C9501EII	BATE	100	548
193	2016/10/04 15:15:01.901	s71399	BATE-B-0C9501EJO	BATE	121	548
194	2016/10/04 15:15:01.902	s71399	CHIX-B-1C9502GWT	CHIX	100	548
195	2016/10/04 15:15:01.902	s71399	CHIX-B-1C9502GWU	CHIX	72	548
196	2016/10/04 15:15:07.756	s71399	XCSE-B-B289037	XCSE	100	548
197	2016/10/04 15:15:07.755	s71399	BATE-B-0C9501EJQ	BATE	100	548
198	2016/10/04 15:15:10.116	s71399	XCSE-B-B289050	XCSE	100	548
199	2016/10/04 15:15:10.113	s71399	BATE-B-0C9501EJU	BATE	51	548
200	2016/10/04 15:17:04.847	s71399	XCSE-B-B290338	XCSE	100	548
201	2016/10/04 15:17:08.925	s71399	BATE-B-0C9501EVJ	BATE	100	548
202	2016/10/04 15:17:25.869	s71399	XCSE-B-B290476	XCSE	100	548
203	2016/10/04 15:17:25.867	s71399	CHIX-B-1C9502HI2	CHIX	100	548
204	2016/10/04 15:17:37.898	s71399	XCSE-B-B290638	XCSE	79	548
205	2016/10/04 15:17:52.847	s71399	XCSE-B-B290749	XCSE	15	548
206	2016/10/04 15:17:58.359	s71399	XCSE-B-B290827	XCSE	6	548
207	2016/10/04 15:17:58.357	s71399	CHIX-B-1C9502HNC	CHIX	100	548
208	2016/10/04 15:18:23.963	s71399	XCSE-B-B291322	XCSE	100	548
209	2016/10/04 15:18:23.963	s71399	CHIX-B-1C9502HWE	CHIX	100	548
210	2016/10/04 15:18:23.964	s71399	TRQX-B-FE0SrfoHYEkGY	TRQX	100	548

211	2016/10/04 15:18:23.964	s71399	BATE-B-0C9501F3A	BATE	100	548
212	2016/10/04 15:19:03.946	s71399	XCSE-B-B291916	XCSE	100	548
213	2016/10/04 15:19:03.944	s71399	BATE-B-0C9501F7A	BATE	100	548
214	2016/10/04 15:19:32.566	s71399	XCSE-B-B292306	XCSE	39	548
215	2016/10/04 15:19:35.684	s71399	XCSE-B-B292346	XCSE	61	548
216	2016/10/04 15:19:35.683	s71399	CHIX-B-1C9502ICO	CHIX	100	548
217	2016/10/04 15:20:16.093	s71399	XCSE-B-B292888	XCSE	100	548
218	2016/10/04 15:20:26.944	s71399	XCSE-B-B293039	XCSE	6	548
219	2016/10/04 15:20:26.954	s71399	TRQX-B-FE0SrfoHYEnk1	TRQX	89	548
220	2016/10/04 15:20:26.954	s71399	CHIX-B-1C9502IL6	CHIX	47	548
221	2016/10/04 15:20:26.954	s71399	BATE-B-0C9501FGZ	BATE	8	548
222	2016/10/04 15:20:26.996	s71399	XCSE-B-B293040	XCSE	100	548
223	2016/10/04 15:20:26.996	s71399	XCSE-B-B293041	XCSE	24	548
224	2016/10/04 15:20:26.996	s71399	XCSE-B-B293042	XCSE	100	548
225	2016/10/04 15:20:27.134	s71399	CHIX-B-1C9502IL7	CHIX	9	548
226	2016/10/04 15:20:30.571	s71399	XCSE-B-B293096	XCSE	29	548
227	2016/10/04 15:20:30.569	s71399	CHIX-B-1C9502ILV	CHIX	37	548
228	2016/10/04 15:47:04.242	s71399	XCSE-B-B316782	XCSE	230	550
229	2016/10/04 15:47:04.242	s71399	XCSE-B-B316783	XCSE	297	550
230	2016/10/04 15:47:04.242	s71399	XCSE-B-B316784	XCSE	105	550
231	2016/10/04 15:47:04.242	s71399	XCSE-B-B316785	XCSE	300	550
232	2016/10/04 15:47:04.242	s71399	XCSE-B-B316786	XCSE	170	550
233	2016/10/04 15:47:04.242	s71399	XCSE-B-B316787	XCSE	150	550
234	2016/10/04 15:47:04.242	s71399	XCSE-B-B316788	XCSE	160	550
235	2016/10/04 15:47:04.242	s71399	XCSE-B-B316789	XCSE	250	550
236	2016/10/04 15:47:04.242	s71399	XCSE-B-B316790	XCSE	150	550
237	2016/10/04 15:47:04.242	s71399	XCSE-B-B316791	XCSE	288	550
238	2016/10/04 15:47:04.242	s71399	XCSE-B-B316792	XCSE	157	550
239	2016/10/04 15:47:04.248	s71399	TRQX-B-FE0SrfoHYG4sg	TRQX	31	550
240	2016/10/04 15:47:04.248	s71399	TRQX-B-FE0SrfoHYG4si	TRQX	101	550
241	2016/10/04 15:47:04.248	s71399	TRQX-B-FE0SrfoHYG4sk	TRQX	21	550
242	2016/10/04 15:47:04.248	s71399	TRQX-B-FE0SrfoHYG4sm	TRQX	288	550
243	2016/10/04 15:47:04.249	s71399	BATE-B-0C9501LA9	BATE	6	550
244	2016/10/04 15:47:04.248	s71399	TRQX-B-FE0SrfoHYG4so	TRQX	130	550
245	2016/10/04 15:47:04.249	s71399	CHIX-B-1C9502SBC	CHIX	70	550
246	2016/10/04 15:47:04.248	s71399	TRQX-B-FE0SrfoHYG4sq	TRQX	211	550
247	2016/10/04 15:47:04.249	s71399	BATE-B-0C9501LAA	BATE	111	550
248	2016/10/04 15:47:04.249	s71399	CHIX-B-1C9502SBD	CHIX	106	550
249	2016/10/04 15:47:04.249	s71399	BATE-B-0C9501LAB	BATE	173	550
250	2016/10/04 15:47:04.249	s71399	CHIX-B-1C9502SBE	CHIX	85	550
251	2016/10/04 15:47:04.249	s71399	BATE-B-0C9501LAC	BATE	110	550
252	2016/10/04 15:47:04.249	s71399	CHIX-B-1C9502SBF	CHIX	111	550
253	2016/10/04 15:47:04.249	s71399	BATE-B-0C9501LAD	BATE	79	550
254	2016/10/04 15:47:04.249	s71399	CHIX-B-1C9502SBG	CHIX	140	550
255	2016/10/04 15:47:04.249	s71399	BATE-B-0C9501LAE	BATE	170	550
256	2016/10/04 15:47:04.249	s71399	CHIX-B-1C9502SBH	CHIX	314	550
257	2016/10/04 16:01:20.109	s71399	XCSE-B-B331349	XCSE	310	550
258	2016/10/04 16:01:23.161	s71399	XCSE-B-000331412	XCSE	176	550
259	2016/10/04 16:23:46.627	s71399	XCSE-B-000354799	XCSE	2122	551
260	2016/10/04 16:25:34.784	s71399	XCSE-B-B356622	XCSE	170	553
261	2016/10/04 16:25:34.784	s71399	XCSE-B-B356623	XCSE	660	553
262	2016/10/04 16:25:34.784	s71399	XCSE-B-B356624	XCSE	85	553
263	2016/10/04 16:25:34.784	s71399	XCSE-B-B356625	XCSE	88	553
264	2016/10/04 16:25:34.784	s71399	XCSE-B-B356626	XCSE	99	553
265	2016/10/04 16:25:34.784	s71399	XCSE-B-B356627	XCSE	150	553
266	2016/10/04 16:25:34.784	s71399	XCSE-B-B356628	XCSE	151	553

267	2016/10/04 16:25:34.784	s71399	XCSE-B-B356629	XCSE	35	553
268	2016/10/04 16:25:34.786	s71399	XCSE-B-B356630	XCSE	100	553
269	2016/10/04 16:25:34.786	s71399	XCSE-B-B356631	XCSE	560	553
270	2016/10/04 16:25:34.791	s71399	TRQX-B-FE0SrfoHYI5my	TRQX	150	553
271	2016/10/04 16:25:34.791	s71399	TRQX-B-FE0SrfoHYI5n0	TRQX	10	553
272	2016/10/04 16:25:34.791	s71399	BATE-B-0C9501VWE	BATE	100	553
273	2016/10/04 16:25:34.791	s71399	CHIX-B-1C9503A3E	CHIX	100	553
274	2016/10/04 16:25:34.791	s71399	BATE-B-0C9501VWF	BATE	22	553
275	2016/10/04 16:25:34.791	s71399	CHIX-B-1C9503A3F	CHIX	44	553
276	2016/10/04 16:25:34.808	s71399	XCSE-B-B356632	XCSE	83	553
277	2016/10/04 16:25:34.791	s71399	BATE-B-0C9501VWG	BATE	35	553
278	2016/10/04 16:25:34.831	s71399	XCSE-B-B356633	XCSE	11	553
279	2016/10/04 16:25:34.866	s71399	XCSE-B-B356635	XCSE	9	553
280	2016/10/04 16:25:34.866	s71399	XCSE-B-B356634	XCSE	89	553
281	2016/10/04 16:25:34.901	s71399	XCSE-B-B356636	XCSE	83	553
282	2016/10/04 16:25:35.548	s71399	XCSE-B-B356643	XCSE	27	553
283	2016/10/04 16:25:35.548	s71399	XCSE-B-B356641	XCSE	17	553

Markets	Qty	Average Price
BATE	1278	551,3818
CHID	64	553,75
CHIX	5822	552,1607
TRQX	3813	552,0764
XCSE	19023	552,8902
Grand total	30000	552,5828

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/05 09:45:58.738	s20817	XCSE-B-B78895	XCSE	250	549,5
2	2016/10/05 09:46:05.024	s20817	TRQX-B-FE0SsOIITbTSq	TRQX	21	549,5
3	2016/10/05 09:47:56.584	s20817	XCSE-B-B80588	XCSE	250	549,5
4	2016/10/05 09:47:56.584	s20817	XCSE-B-B80596	XCSE	299	549,5
5	2016/10/05 09:47:56.590	s20817	XCSE-B-B80598	XCSE	70	549,5
6	2016/10/05 09:47:56.597	s20817	XCSE-B-B80599	XCSE	180	549,5
7	2016/10/05 09:47:56.594	s20817	TRQX-B-FE0SsOIITbWyc	TRQX	229	549,5
8	2016/10/05 09:47:56.594	s20817	TRQX-B-FE0SsOIITbWyl	TRQX	400	549,5
9	2016/10/05 09:47:56.595	s20817	CHIX-B-1C9500ECL	CHIX	250	549,5
10	2016/10/05 09:47:56.595	s20817	BATE-B-0C95007H2	BATE	250	549,5
11	2016/10/05 09:47:56.594	s20817	TRQX-B-FE0SsOIITbWyn	TRQX	132	549,5
12	2016/10/05 09:47:56.595	s20817	BATE-B-0C95007H5	BATE	80	549,5
13	2016/10/05 09:47:56.595	s20817	CHIX-B-1C9500ECQ	CHIX	250	549,5
14	2016/10/05 09:47:56.595	s20817	CHIX-B-1C9500ECR	CHIX	150	549,5
15	2016/10/05 09:47:56.595	s20817	CHIX-B-1C9500ECS	CHIX	9	549,5
16	2016/10/05 09:47:56.595	s20817	CHIX-B-1C9500ECT	CHIX	93	549,5
17	2016/10/05 09:47:56.650	s20817	XCSE-B-B80604	XCSE	51	549,5
18	2016/10/05 09:47:56.661	s20817	CHIX-B-1C9500ECU	CHIX	90	549,5
19	2016/10/05 10:03:21.145	s20817	XCSE-B-B93505	XCSE	5	549,5
20	2016/10/05 10:03:21.166	s20817	XCSE-B-B93506	XCSE	194	549,5
21	2016/10/05 10:03:21.155	s20817	TRQX-B-FE0SsOIITc37L	TRQX	250	549,5
22	2016/10/05 10:06:37.038	s20817	XCSE-B-B96477	XCSE	160	549,5
23	2016/10/05 10:06:37.027	s20817	BATE-B-0C95009WB	BATE	145	549,5
24	2016/10/05 10:06:37.027	s20817	CHIX-B-1C9500IXU	CHIX	160	549,5
25	2016/10/05 10:19:06.030	s20817	XCSE-B-B106346	XCSE	221	549,5
26	2016/10/05 10:20:56.092	s20817	XCSE-B-B107723	XCSE	29	549,5
27	2016/10/05 10:20:56.103	s20817	BATE-B-0C9500BZT	BATE	78	549,5
28	2016/10/05 10:20:56.103	s20817	CHIX-B-1C9500M78	CHIX	200	549,5
29	2016/10/05 10:20:56.112	s20817	TRQX-B-FE0SsOIITceay	TRQX	41	549,5
30	2016/10/05 10:20:56.156	s20817	XCSE-B-B107758	XCSE	243	549,5
31	2016/10/05 10:20:56.157	s20817	XCSE-B-B107759	XCSE	7	549,5
32	2016/10/05 10:20:56.157	s20817	XCSE-B-B107763	XCSE	50	549,5
33	2016/10/05 10:20:56.170	s20817	XCSE-B-B107764	XCSE	3	549,5
34	2016/10/05 10:20:56.137	s20817	TRQX-B-FE0SsOIITcebA	TRQX	67	549,5
35	2016/10/05 10:24:29.076	s20817	XCSE-B-000110624	XCSE	93	549,5
36	2016/10/05 14:24:33.844	s20817	XCSE-B-B257795	XCSE	300	552,5
37	2016/10/05 14:24:33.844	s20817	XCSE-B-B257796	XCSE	148	552,5
38	2016/10/05 14:24:33.844	s20817	XCSE-B-B257797	XCSE	122	552,5
39	2016/10/05 14:24:33.844	s20817	XCSE-B-B257798	XCSE	251	552,5
40	2016/10/05 14:24:33.844	s20817	XCSE-B-B257799	XCSE	100	552,5
41	2016/10/05 14:24:33.844	s20817	XCSE-B-B257800	XCSE	150	552,5

42	2016/10/05 14:24:33.851	s20817	TRQX-B-FE0SsOllTibsg	TRQX	150	552,5
43	2016/10/05 14:24:33.851	s20817	TRQX-B-FE0SsOllTibsi	TRQX	132	552,5
44	2016/10/05 14:24:33.851	s20817	TRQX-B-FE0SsOllTibsk	TRQX	52	552,5
45	2016/10/05 14:24:33.851	s20817	BATE-B-OC95015E3	BATE	150	552,5
46	2016/10/05 14:24:33.851	s20817	CHIX-B-1C9501ZAY	CHIX	90	552,5
47	2016/10/05 14:24:33.851	s20817	TRQX-B-FE0SsOllTibsm	TRQX	100	552,5
48	2016/10/05 14:24:33.851	s20817	BATE-B-OC95015E4	BATE	43	552,5
49	2016/10/05 14:24:33.851	s20817	TRQX-B-FE0SsOllTibso	TRQX	25	552,5
50	2016/10/05 14:24:33.851	s20817	CHIX-B-1C9501ZAZ	CHIX	81	552,5
51	2016/10/05 14:24:33.851	s20817	CHIX-B-1C9501ZB0	CHIX	114	552,5
52	2016/10/05 14:24:33.851	s20817	CHIX-B-1C9501ZB1	CHIX	25	552,5
53	2016/10/05 14:28:33.251	s20817	XCSE-B-B260297	XCSE	233	552,5
54	2016/10/05 14:28:33.251	s20817	XCSE-B-B260303	XCSE	546	552,5
55	2016/10/05 14:28:33.251	s20817	XCSE-B-B260298	XCSE	267	552,5
56	2016/10/05 14:28:33.251	s20817	XCSE-B-B260304	XCSE	582	552,5
57	2016/10/05 14:28:33.261	s20817	TRQX-B-FE0SsOllTijOc	TRQX	327	552,5
58	2016/10/05 14:28:33.261	s20817	TRQX-B-FE0SsOllTijOe	TRQX	82	552,5
59	2016/10/05 14:28:33.261	s20817	CHIX-B-1C95020FQ	CHIX	320	552,5
60	2016/10/05 14:28:33.261	s20817	BATE-B-OC950163M	BATE	174	552,5
61	2016/10/05 14:28:33.261	s20817	CHIX-B-1C95020FR	CHIX	180	552,5
62	2016/10/05 14:28:33.261	s20817	BATE-B-OC950163N	BATE	128	552,5
63	2016/10/05 14:28:33.261	s20817	CHIX-B-1C95020FX	CHIX	128	552,5
64	2016/10/05 15:23:50.719	s20817	XCSE-B-B297709	XCSE	605	554
65	2016/10/05 15:23:50.719	s20817	XCSE-B-B297710	XCSE	89	554
66	2016/10/05 15:23:50.719	s20817	XCSE-B-B297711	XCSE	5000	554
67	2016/10/05 15:23:50.719	s20817	XCSE-B-B297712	XCSE	145	554
68	2016/10/05 15:23:50.719	s20817	XCSE-B-B297713	XCSE	170	554
69	2016/10/05 15:23:50.719	s20817	XCSE-B-B297714	XCSE	100	554
70	2016/10/05 15:23:50.719	s20817	XCSE-B-B297715	XCSE	1000	554
71	2016/10/05 15:23:50.719	s20817	XCSE-B-B297716	XCSE	38	554
72	2016/10/05 15:23:50.719	s20817	XCSE-B-B297717	XCSE	300	554
73	2016/10/05 15:23:50.719	s20817	XCSE-B-B297718	XCSE	43	554
74	2016/10/05 15:23:50.719	s20817	XCSE-B-B297719	XCSE	140	554
75	2016/10/05 15:23:50.719	s20817	XCSE-B-B297720	XCSE	180	554
76	2016/10/05 15:23:50.719	s20817	XCSE-B-B297721	XCSE	43	554
77	2016/10/05 15:23:50.719	s20817	XCSE-B-B297722	XCSE	39	554
78	2016/10/05 15:23:50.719	s20817	XCSE-B-B297723	XCSE	145	554
79	2016/10/05 15:23:50.719	s20817	XCSE-B-B297724	XCSE	560	554
80	2016/10/05 15:23:50.719	s20817	XCSE-B-B297725	XCSE	150	554
81	2016/10/05 15:23:50.725	s20817	CHID-B-CHIX-B-EC9502EB2	CHID	64	553,75
82	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EB3	CHIX	134	554
83	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EB4	CHIX	61	554
84	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EB5	CHIX	66	554
85	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EB6	CHIX	33	554
86	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EB7	CHIX	170	554
87	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EB8	CHIX	37	554
88	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EB9	CHIX	7	554
89	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBA	CHIX	47	554
90	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBB	CHIX	183	554
91	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBC	CHIX	43	554
92	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBD	CHIX	161	554
93	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBE	CHIX	31	554
94	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBF	CHIX	33	554
95	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBG	CHIX	142	554
96	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBH	CHIX	29	554
97	2016/10/05 15:23:50.725	s20817	CHIX-B-1C9502EBI	CHIX	12	554

98	2016/10/05 16:30:39.813	s20817	XCSE-B-B364241	XCSE	90	552
99	2016/10/05 16:30:39.813	s20817	XCSE-B-B364242	XCSE	158	552
100	2016/10/05 16:30:39.813	s20817	XCSE-B-B364243	XCSE	377	552
101	2016/10/05 16:30:39.813	s20817	XCSE-B-B364244	XCSE	1322	552
102	2016/10/05 16:30:39.813	s20817	XCSE-B-B364245	XCSE	308	552
103	2016/10/05 16:30:39.813	s20817	XCSE-B-B364246	XCSE	150	552
104	2016/10/05 16:30:39.813	s20817	XCSE-B-B364247	XCSE	81	552
105	2016/10/05 16:30:39.813	s20817	XCSE-B-B364248	XCSE	183	552
106	2016/10/05 16:30:39.813	s20817	XCSE-B-B364249	XCSE	244	552
107	2016/10/05 16:30:39.813	s20817	XCSE-B-B364250	XCSE	40	552
108	2016/10/05 16:30:39.813	s20817	XCSE-B-B364251	XCSE	12	552
109	2016/10/05 16:30:39.813	s20817	XCSE-B-B364252	XCSE	116	552
110	2016/10/05 16:30:39.813	s20817	XCSE-B-B364253	XCSE	21	552
111	2016/10/05 16:30:39.813	s20817	XCSE-B-B364254	XCSE	134	552
112	2016/10/05 16:30:39.819	s20817	CHIX-B-1C95037Q8	CHIX	100	552
113	2016/10/05 16:30:39.819	s20817	CHIX-B-1C95037Q9	CHIX	100	552
114	2016/10/05 16:30:39.819	s20817	CHIX-B-1C95037QA	CHIX	230	552
115	2016/10/05 16:30:39.819	s20817	CHIX-B-1C95037QB	CHIX	130	552
116	2016/10/05 16:30:39.819	s20817	CHIX-B-1C95037QC	CHIX	1031	552
117	2016/10/05 16:30:39.819	s20817	CHIX-B-1C95037QD	CHIX	87	552
118	2016/10/05 16:30:39.819	s20817	CHIX-B-1C95037QE	CHIX	86	552
119	2016/10/05 16:52:18.708	s20817	XCSE-B-B388620	XCSE	674	553,5
120	2016/10/05 16:52:18.708	s20817	XCSE-B-B388621	XCSE	180	553,5
121	2016/10/05 16:52:18.708	s20817	XCSE-B-B388622	XCSE	21	553,5
122	2016/10/05 16:52:18.708	s20817	XCSE-B-B388623	XCSE	369	553,5
123	2016/10/05 16:52:18.708	s20817	XCSE-B-B388624	XCSE	500	553,5
124	2016/10/05 16:52:18.708	s20817	XCSE-B-B388625	XCSE	73	553,5
125	2016/10/05 16:52:18.708	s20817	XCSE-B-B388626	XCSE	3	553,5
126	2016/10/05 16:52:18.708	s20817	XCSE-B-B388627	XCSE	17	553,5
127	2016/10/05 16:52:18.708	s20817	XCSE-B-B388628	XCSE	22	553,5
128	2016/10/05 16:52:18.708	s20817	XCSE-B-B388629	XCSE	15	553,5
129	2016/10/05 16:52:18.708	s20817	XCSE-B-B388630	XCSE	33	553,5
130	2016/10/05 16:52:18.708	s20817	XCSE-B-B388631	XCSE	1	553,5
131	2016/10/05 16:52:18.708	s20817	XCSE-B-B388632	XCSE	170	553,5
132	2016/10/05 16:52:18.708	s20817	XCSE-B-B388633	XCSE	158	553,5
133	2016/10/05 16:52:18.714	s20817	TRQX-B-FE0SsOIIToBA3	TRQX	1746	553,5
134	2016/10/05 16:52:18.714	s20817	TRQX-B-FE0SsOIIToBA5	TRQX	59	553,5
135	2016/10/05 16:52:18.715	s20817	BATE-B-0C950213D	BATE	19	553,5
136	2016/10/05 16:52:18.715	s20817	CHIX-B-1C9503GBM	CHIX	28	553,5
137	2016/10/05 16:52:18.715	s20817	BATE-B-0C950213E	BATE	91	553,5
138	2016/10/05 16:52:18.715	s20817	CHIX-B-1C9503GBN	CHIX	93	553,5
139	2016/10/05 16:52:18.715	s20817	BATE-B-0C950213F	BATE	120	553,5
140	2016/10/05 16:52:18.715	s20817	CHIX-B-1C9503GBO	CHIX	248	553,5
141	2016/10/05 16:52:18.715	s20817	CHIX-B-1C9503GBP	CHIX	130	553,5
142	2016/10/05 16:52:18.715	s20817	CHIX-B-1C9503GBQ	CHIX	40	553,5
143	2016/10/05 16:52:18.715	s20817	CHIX-B-1C9503GBR	CHIX	7	553,5
144	2016/10/05 16:52:18.715	s20817	CHIX-B-1C9503GBS	CHIX	183	553,5

Markets	Qty	Average Price
BATD	580	557,75
BATE	854	559,0679
CHID	822	557,75
CHIX	747	558,6292
SEBX	1613	558,3687
TRQM	304	557,75
TRQX	866	558,6097
XCSE	29352	558,745
Grand total	35138	558,6814

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/06 09:30:22.812	s20817	XCSE-B-B67125	XCSE	82	558
2	2016/10/06 09:30:22.812	s20817	XCSE-B-B67126	XCSE	300	558
3	2016/10/06 09:30:22.818	s20817	TRQX-B-FE0St7JFP79kV	TRQX	371	558
4	2016/10/06 09:30:22.819	s20817	BATE-B-0C95005MQ	BATE	150	558
5	2016/10/06 09:30:22.819	s20817	CHIX-B-1C9500AIZ	CHIX	106	558
6	2016/10/06 09:30:22.819	s20817	BATE-B-0C95005MR	BATE	89	558
7	2016/10/06 09:30:22.819	s20817	CHIX-B-1C9500AJ0	CHIX	31	558
8	2016/10/06 09:30:22.834	s20817	XCSE-B-B67127	XCSE	500	558
9	2016/10/06 09:30:22.834	s20817	XCSE-B-B67128	XCSE	811	558
10	2016/10/06 09:30:23.175	s20817	XCSE-B-B67129	XCSE	469	558
11	2016/10/06 09:30:31.294	s20817	BATE-B-0C95005NI	BATE	159	558
12	2016/10/06 09:32:11.437	s20817	XCSE-B-B69092	XCSE	31	558
13	2016/10/06 09:33:32.166	s20817	XCSE-B-B71029	XCSE	363	558
14	2016/10/06 09:33:32.449	s20817	CHIX-B-1C9500BIN	CHIX	257	558
15	2016/10/06 09:33:55.065	s20817	TRQX-B-FE0St7JFP7HYI	TRQX	121	558
16	2016/10/06 09:34:07.738	s20817	XCSE-B-B71986	XCSE	29	558
17	2016/10/06 09:35:37.961	s20817	XCSE-B-B73398	XCSE	471	558
18	2016/10/06 09:35:37.982	s20817	XCSE-B-B73402	XCSE	349	558
19	2016/10/06 09:35:37.983	s20817	XCSE-B-B73403	XCSE	1	558
20	2016/10/06 09:35:37.972	s20817	CHIX-B-1C9500C2P	CHIX	118	558
21	2016/10/06 09:35:37.972	s20817	TRQX-B-FE0St7JFP7KsN	TRQX	110	558
22	2016/10/06 09:35:38.007	s20817	XCSE-B-000073404	XCSE	82	558
23	2016/10/06 10:26:12.605	s20817	SEBX-B-00JP-00	SEBX	1114	557,75
24	2016/10/06 10:26:12.608	s20817	XCSE-B-B121239	XCSE	150	558
25	2016/10/06 10:26:12.608	s20817	XCSE-B-B121240	XCSE	170	558
26	2016/10/06 10:26:12.608	s20817	XCSE-B-B121241	XCSE	145	558
27	2016/10/06 10:26:12.608	s20817	XCSE-B-B121242	XCSE	160	558
28	2016/10/06 10:26:12.608	s20817	XCSE-B-B121243	XCSE	300	558
29	2016/10/06 10:26:12.608	s20817	XCSE-B-B121244	XCSE	96	558
30	2016/10/06 10:26:12.608	s20817	XCSE-B-B121245	XCSE	30	558
31	2016/10/06 10:26:12.608	s20817	XCSE-B-B121246	XCSE	183	558
32	2016/10/06 10:26:12.608	s20817	XCSE-B-B121247	XCSE	450	558
33	2016/10/06 10:26:12.608	s20817	XCSE-B-B121248	XCSE	44	558
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35	2016/10/06 10:26:12.608	s20817	XCSE-B-B121250	XCSE	103	558
36	2016/10/06 10:26:12.608	s20817	XCSE-B-B121251	XCSE	115	558
37	2016/10/06 10:26:12.608	s20817	XCSE-B-B121252	XCSE	32	558
38	2016/10/06 10:26:12.608	s20817	XCSE-B-B121253	XCSE	3	558

39	2016/10/06 10:26:12.608	s20817	XCSE-B-B121254	XCSE	129	558
40	2016/10/06 10:26:12.614	s20817	TRQM-B-TRQX-B-FE0St7jFP8zFq	TRQM	304	557,75
41	2016/10/06 10:26:12.614	s20817	BATD-B-BATE-B-DC9500EZH	BATD	580	557,75
42	2016/10/06 10:26:12.615	s20817	CHID-B-CHIX-B-EC9500PHX	CHID	822	557,75
43	2016/10/06 14:46:40.705	s20817	SEBX-B-00JP-4U	SEBX	499	559,75
44	2016/10/06 14:46:40.713	s20817	XCSE-B-B291280	XCSE	257	560
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57	2016/10/06 14:46:40.713	s20817	XCSE-B-B291293	XCSE	47	560
58	2016/10/06 14:46:40.713	s20817	XCSE-B-B291294	XCSE	500	560
59	2016/10/06 14:46:40.713	s20817	XCSE-B-B291295	XCSE	31	560
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63	2016/10/06 14:46:40.713	s20817	XCSE-B-B291299	XCSE	183	560
64	2016/10/06 14:46:40.713	s20817	XCSE-B-B291300	XCSE	350	560
65	2016/10/06 14:46:40.713	s20817	XCSE-B-B291301	XCSE	153	560
66	2016/10/06 14:46:40.713	s20817	XCSE-B-B291302	XCSE	204	560
67	2016/10/06 14:46:40.713	s20817	XCSE-B-B291303	XCSE	357	560
68	2016/10/06 14:46:40.713	s20817	XCSE-B-B291304	XCSE	89	560
69	2016/10/06 14:46:40.713	s20817	XCSE-B-B291305	XCSE	92	560
70	2016/10/06 14:46:40.713	s20817	XCSE-B-B291306	XCSE	48	560
71	2016/10/06 14:46:40.713	s20817	XCSE-B-B291307	XCSE	85	560
72	2016/10/06 14:46:40.713	s20817	XCSE-B-B291308	XCSE	2500	560
73	2016/10/06 14:46:40.713	s20817	XCSE-B-B291309	XCSE	88	560
74	2016/10/06 14:46:40.713	s20817	XCSE-B-B291310	XCSE	84	560
75	2016/10/06 14:46:40.713	s20817	XCSE-B-B291311	XCSE	36	560
76	2016/10/06 14:46:40.713	s20817	XCSE-B-B291312	XCSE	157	560
77	2016/10/06 14:46:40.713	s20817	XCSE-B-B291313	XCSE	160	560
78	2016/10/06 14:46:40.713	s20817	XCSE-B-B291314	XCSE	150	560
79	2016/10/06 14:46:40.713	s20817	XCSE-B-B291315	XCSE	87	560
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81	2016/10/06 14:46:40.719	s20817	BATE-B-OC9501BKT	BATE	18	560
82	2016/10/06 14:46:40.719	s20817	BATE-B-OC9501BKU	BATE	110	560
83	2016/10/06 14:46:40.719	s20817	CHIX-B-1C95027VI	CHIX	100	560
84	2016/10/06 14:46:40.719	s20817	BATE-B-OC9501BKV	BATE	252	560
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86	2016/10/06 14:46:40.813	s20817	XCSE-B-B291317	XCSE	302	560
87	2016/10/06 14:46:43.690	s20817	XCSE-B-B291354	XCSE	310	560
88	2016/10/06 14:46:43.679	s20817	CHIX-B-1C95027W9	CHIX	18	560
89	2016/10/06 14:46:43.679	s20817	TRQX-B-FE0St7jFPFtev	TRQX	114	560
90	2016/10/06 14:46:43.700	s20817	CHIX-B-1C95027WB	CHIX	90	560
91	2016/10/06 14:46:43.700	s20817	BATE-B-OC9501BLC	BATE	76	560
92	2016/10/06 14:46:43.702	s20817	CHIX-B-1C95027WC	CHIX	27	560
93	2016/10/06 14:46:44.294	s20817	XCSE-B-000291366	XCSE	14	560
94	2016/10/06 15:41:46.000	s20817	XCSE-B-B337018	XCSE	103	558

95	2016/10/06 16:00:00.000	s20817	XCSE-B-B355271	XCSE	43	558
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98	2016/10/06 16:12:22.000	s20817	XCSE-B-B366821	XCSE	73	559
99	2016/10/06 16:12:22.000	s20817	XCSE-B-B366822	XCSE	85	559
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106	2016/10/06 16:12:22.000	s20817	XCSE-B-B366829	XCSE	129	559
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108	2016/10/06 16:12:22.000	s20817	XCSE-B-B366831	XCSE	129	559
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111	2016/10/06 16:12:22.000	s20817	XCSE-B-B366834	XCSE	129	559
112	2016/10/06 16:12:22.000	s20817	XCSE-B-B366835	XCSE	670	559
113	2016/10/06 16:12:22.000	s20817	XCSE-B-B366836	XCSE	150	559
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130	2016/10/06 16:36:52.000	s20817	XCSE-B-B393264	XCSE	1949	558
131	2016/10/06 16:36:52.000	s20817	XCSE-B-B393265	XCSE	1212	558
132	2016/10/06 16:36:52.000	s20817	XCSE-B-B393266	XCSE	839	558
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134	2016/10/06 16:36:52.000	s20817	XCSE-B-B393269	XCSE	361	558
135	2016/10/06 16:59:30.953	s20817	XCSE-B-000416522	XCSE	337	558
136	2016/10/06 16:59:30.953	s20817	XCSE-B-000416523	XCSE	125	558
137	2016/10/06 16:59:30.953	s20817	XCSE-B-000416524	XCSE	300	558
138	2016/10/06 16:59:30.953	s20817	XCSE-B-000416525	XCSE	1528	558
139	2016/10/06 16:59:30.953	s20817	XCSE-B-000416528	XCSE	75	558
140	2016/10/06 16:59:30.953	s20817	XCSE-B-000416529	XCSE	2635	558
141	2016/10/06 16:59:30.953	s20817	XCSE-B-000416543	XCSE	138	558

Markets	Qty	Average Price
XCSE	80000	549,7578
Grand total	80000	549,7578

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
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4	2016/10/07 09:17:08.000	s20817	XCSE-B-B45878	XCSE	500	555
5	2016/10/07 09:17:08.000	s20817	XCSE-B-B45879	XCSE	92	555
6	2016/10/07 09:17:08.000	s20817	XCSE-B-B45880	XCSE	85	555
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9	2016/10/07 09:17:08.000	s20817	XCSE-B-B45883	XCSE	130	555
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19	2016/10/07 09:17:12.000	s20817	XCSE-B-B45971	XCSE	130	555
20	2016/10/07 09:17:12.000	s20817	XCSE-B-B45970	XCSE	82	555
21	2016/10/07 09:17:12.000	s20817	XCSE-B-B45972	XCSE	160	555
22	2016/10/07 09:17:12.000	s20817	XCSE-B-B45973	XCSE	284	555
23	2016/10/07 09:17:12.000	s20817	XCSE-B-B45974	XCSE	216	555
24	2016/10/07 09:17:23.000	s20817	XCSE-B-B46211	XCSE	15	555
25	2016/10/07 09:17:27.000	s20817	XCSE-B-B46270	XCSE	167	555
26	2016/10/07 09:17:27.000	s20817	XCSE-B-B46271	XCSE	48	555
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28	2016/10/07 09:18:38.000	s20817	XCSE-B-B47988	XCSE	88	555
29	2016/10/07 09:18:39.000	s20817	XCSE-B-B48081	XCSE	30	555
30	2016/10/07 09:18:39.000	s20817	XCSE-B-B48082	XCSE	58	555
31	2016/10/07 09:37:43.000	s20817	XCSE-B-B69419	XCSE	243	553,5
32	2016/10/07 09:37:43.000	s20817	XCSE-B-B69420	XCSE	83	553,5
33	2016/10/07 09:37:43.000	s20817	XCSE-B-B69421	XCSE	99	553,5
34	2016/10/07 09:37:43.000	s20817	XCSE-B-B69422	XCSE	92	553,5
35	2016/10/07 09:37:43.000	s20817	XCSE-B-B69423	XCSE	177	553,5
36	2016/10/07 09:37:43.000	s20817	XCSE-B-B69424	XCSE	38	553,5
37	2016/10/07 09:37:43.000	s20817	XCSE-B-B69425	XCSE	80	553,5
38	2016/10/07 09:37:43.000	s20817	XCSE-B-B69426	XCSE	456	553,5
39	2016/10/07 09:37:43.000	s20817	XCSE-B-B69427	XCSE	68	553,5
40	2016/10/07 09:37:43.000	s20817	XCSE-B-B69428	XCSE	289	553,5
41	2016/10/07 09:37:43.000	s20817	XCSE-B-B69429	XCSE	52	553,5
42	2016/10/07 09:37:43.000	s20817	XCSE-B-B69430	XCSE	98	553,5
43	2016/10/07 09:37:43.000	s20817	XCSE-B-B69431	XCSE	150	553,5
44	2016/10/07 09:37:43.000	s20817	XCSE-B-B69432	XCSE	94	553,5
45	2016/10/07 09:37:43.000	s20817	XCSE-B-B69433	XCSE	85	553,5

46	2016/10/07 09:37:43.000	s20817	XCSE-B-B69434	XCSE	199	553,5
47	2016/10/07 09:37:43.000	s20817	XCSE-B-B69435	XCSE	500	553,5
48	2016/10/07 09:37:43.000	s20817	XCSE-B-B69436	XCSE	249	553,5
49	2016/10/07 09:37:43.000	s20817	XCSE-B-B69437	XCSE	191	553,5
50	2016/10/07 09:37:43.000	s20817	XCSE-B-B69438	XCSE	16	553,5
51	2016/10/07 09:37:43.000	s20817	XCSE-B-B69440	XCSE	23	553,5
52	2016/10/07 09:37:43.000	s20817	XCSE-B-B69439	XCSE	44	553,5
53	2016/10/07 09:37:43.000	s20817	XCSE-B-B69441	XCSE	470	553,5
54	2016/10/07 09:37:43.000	s20817	XCSE-B-B69443	XCSE	188	553,5
55	2016/10/07 09:37:43.000	s20817	XCSE-B-B69442	XCSE	30	553,5
56	2016/10/07 09:37:43.000	s20817	XCSE-B-B69444	XCSE	232	553,5
57	2016/10/07 09:37:43.000	s20817	XCSE-B-B69445	XCSE	75	553,5
58	2016/10/07 09:37:43.000	s20817	XCSE-B-B69446	XCSE	34	553,5
59	2016/10/07 09:37:43.000	s20817	XCSE-B-B69448	XCSE	10	553,5
60	2016/10/07 09:37:43.000	s20817	XCSE-B-B69447	XCSE	159	553,5
61	2016/10/07 09:37:43.000	s20817	XCSE-B-B69449	XCSE	199	553,5
62	2016/10/07 09:37:43.000	s20817	XCSE-B-B69450	XCSE	99	553,5
63	2016/10/07 09:37:43.000	s20817	XCSE-B-B69451	XCSE	178	553,5
64	2016/10/07 10:52:22.000	s20817	XCSE-B-B140578	XCSE	53	552,5
65	2016/10/07 10:53:35.000	s20817	XCSE-B-B141478	XCSE	14	552,5
66	2016/10/07 11:01:34.000	s20817	XCSE-B-B146906	XCSE	10	552,5
67	2016/10/07 11:20:09.000	s20817	XCSE-B-B160566	XCSE	69	554
68	2016/10/07 11:20:09.000	s20817	XCSE-B-B160567	XCSE	155	554
69	2016/10/07 11:20:09.000	s20817	XCSE-B-B160568	XCSE	300	554
70	2016/10/07 11:20:09.000	s20817	XCSE-B-B160569	XCSE	108	554
71	2016/10/07 11:20:09.000	s20817	XCSE-B-B160570	XCSE	108	554
72	2016/10/07 11:20:09.000	s20817	XCSE-B-B160571	XCSE	247	554
73	2016/10/07 11:20:09.000	s20817	XCSE-B-B160572	XCSE	145	554
74	2016/10/07 11:20:09.000	s20817	XCSE-B-B160573	XCSE	87	554
75	2016/10/07 11:20:09.000	s20817	XCSE-B-B160574	XCSE	86	554
76	2016/10/07 11:20:09.000	s20817	XCSE-B-B160575	XCSE	414	554
77	2016/10/07 11:20:09.000	s20817	XCSE-B-B160576	XCSE	500	554
78	2016/10/07 11:20:09.000	s20817	XCSE-B-B160577	XCSE	247	554
79	2016/10/07 11:20:10.000	s20817	XCSE-B-B160578	XCSE	67	554
80	2016/10/07 11:25:19.000	s20817	XCSE-B-B164123	XCSE	13	554
81	2016/10/07 11:36:41.000	s20817	XCSE-B-B173317	XCSE	173	554
82	2016/10/07 11:49:21.000	s20817	XCSE-B-B180489	XCSE	127	554
83	2016/10/07 11:49:21.000	s20817	XCSE-B-B180490	XCSE	373	554
84	2016/10/07 11:49:21.000	s20817	XCSE-B-B180497	XCSE	285	554
85	2016/10/07 11:49:26.000	s20817	XCSE-B-B180514	XCSE	215	554
86	2016/10/07 11:51:22.000	s20817	XCSE-B-B181597	XCSE	45	554
87	2016/10/07 11:55:32.000	s20817	XCSE-B-B184104	XCSE	455	554
88	2016/10/07 11:55:32.000	s20817	XCSE-B-B184114	XCSE	160	554
89	2016/10/07 11:55:32.000	s20817	XCSE-B-B184115	XCSE	340	554
90	2016/10/07 11:55:32.000	s20817	XCSE-B-B184121	XCSE	92	554
91	2016/10/07 11:55:32.000	s20817	XCSE-B-B184122	XCSE	189	554
92	2016/10/07 12:07:39.000	s20817	XCSE-B-B193318	XCSE	368	552,5
93	2016/10/07 12:08:35.000	s20817	XCSE-B-B193799	XCSE	55	552,5
94	2016/10/07 12:08:46.000	s20817	XCSE-B-B193898	XCSE	500	552,5
95	2016/10/07 12:08:46.000	s20817	XCSE-B-B193904	XCSE	500	552,5
96	2016/10/07 12:08:46.000	s20817	XCSE-B-B193905	XCSE	949	552,5
97	2016/10/07 12:08:50.000	s20817	XCSE-B-B193915	XCSE	276	552,5
98	2016/10/07 12:08:50.000	s20817	XCSE-B-B193916	XCSE	224	552,5
99	2016/10/07 12:10:51.000	s20817	XCSE-B-B195496	XCSE	500	552,5
100	2016/10/07 12:20:49.000	s20817	XCSE-B-B202645	XCSE	500	552,5
101	2016/10/07 12:20:49.000	s20817	XCSE-B-B202657	XCSE	438	552,5

102	2016/10/07 12:20:49.000	s20817	XCSE-B-B202658	XCSE	613	552,5
103	2016/10/07 12:36:41.000	s20817	XCSE-B-B214551	XCSE	55	550,5
104	2016/10/07 12:36:41.000	s20817	XCSE-B-B214552	XCSE	24	550,5
105	2016/10/07 12:36:42.000	s20817	XCSE-B-B214555	XCSE	421	550,5
106	2016/10/07 12:36:45.000	s20817	XCSE-B-B214583	XCSE	44	550,5
107	2016/10/07 12:36:45.000	s20817	XCSE-B-B214584	XCSE	425	550,5
108	2016/10/07 12:36:45.000	s20817	XCSE-B-B214586	XCSE	202	550,5
109	2016/10/07 12:36:45.000	s20817	XCSE-B-B214585	XCSE	31	550,5
110	2016/10/07 12:37:45.000	s20817	XCSE-B-B215071	XCSE	66	550,5
111	2016/10/07 12:37:46.000	s20817	XCSE-B-B215078	XCSE	434	550,5
112	2016/10/07 12:39:31.000	s20817	XCSE-B-B216083	XCSE	214	550,5
113	2016/10/07 12:40:15.000	s20817	XCSE-B-B216417	XCSE	171	550,5
114	2016/10/07 12:40:21.000	s20817	XCSE-B-B216475	XCSE	115	550,5
115	2016/10/07 12:41:05.000	s20817	XCSE-B-B216718	XCSE	184	550,5
116	2016/10/07 12:41:45.000	s20817	XCSE-B-B216960	XCSE	9	550,5
117	2016/10/07 12:42:21.000	s20817	XCSE-B-B217405	XCSE	93	550,5
118	2016/10/07 12:44:05.000	s20817	XCSE-B-B218716	XCSE	214	550,5
119	2016/10/07 12:44:05.000	s20817	XCSE-B-B218720	XCSE	620	550,5
120	2016/10/07 12:44:05.000	s20817	XCSE-B-B218721	XCSE	68	550,5
121	2016/10/07 12:44:05.000	s20817	XCSE-B-B218722	XCSE	100	550,5
122	2016/10/07 12:44:05.000	s20817	XCSE-B-B218723	XCSE	332	550,5
123	2016/10/07 12:44:05.000	s20817	XCSE-B-B218724	XCSE	856	550,5
124	2016/10/07 12:44:05.000	s20817	XCSE-B-B218725	XCSE	150	550,5
125	2016/10/07 12:44:05.000	s20817	XCSE-B-B218726	XCSE	172	550,5
126	2016/10/07 13:10:27.000	s20817	XCSE-B-B234817	XCSE	150	549
127	2016/10/07 13:10:27.000	s20817	XCSE-B-B234818	XCSE	180	549
128	2016/10/07 13:10:27.000	s20817	XCSE-B-B234819	XCSE	300	549
129	2016/10/07 13:10:27.000	s20817	XCSE-B-B234820	XCSE	240	549
130	2016/10/07 13:10:27.000	s20817	XCSE-B-B234821	XCSE	160	549,5
131	2016/10/07 13:10:27.000	s20817	XCSE-B-B234822	XCSE	300	549,5
132	2016/10/07 13:10:27.000	s20817	XCSE-B-B234823	XCSE	210	549,5
133	2016/10/07 13:10:27.000	s20817	XCSE-B-B234824	XCSE	240	549,5
134	2016/10/07 13:10:27.000	s20817	XCSE-B-B234825	XCSE	150	549,5
135	2016/10/07 13:10:27.000	s20817	XCSE-B-B234826	XCSE	112	549,5
136	2016/10/07 13:10:27.000	s20817	XCSE-B-B234827	XCSE	155	549,5
137	2016/10/07 13:10:27.000	s20817	XCSE-B-B234828	XCSE	182	549,5
138	2016/10/07 13:10:27.000	s20817	XCSE-B-B234829	XCSE	91	549,5
139	2016/10/07 13:10:27.000	s20817	XCSE-B-B234830	XCSE	310	549,5
140	2016/10/07 13:10:27.000	s20817	XCSE-B-B234831	XCSE	109	549,5
141	2016/10/07 13:10:27.000	s20817	XCSE-B-B234832	XCSE	384	550
142	2016/10/07 13:10:27.000	s20817	XCSE-B-B234833	XCSE	162	550
143	2016/10/07 13:10:27.000	s20817	XCSE-B-B234834	XCSE	150	550
144	2016/10/07 13:10:27.000	s20817	XCSE-B-B234835	XCSE	285	550
145	2016/10/07 13:10:27.000	s20817	XCSE-B-B234836	XCSE	240	550
146	2016/10/07 13:10:27.000	s20817	XCSE-B-B234837	XCSE	260	550
147	2016/10/07 13:10:27.000	s20817	XCSE-B-B234838	XCSE	240	550
148	2016/10/07 13:10:27.000	s20817	XCSE-B-B234839	XCSE	101	550
149	2016/10/07 13:10:27.000	s20817	XCSE-B-B234840	XCSE	36	550
150	2016/10/07 13:10:27.000	s20817	XCSE-B-B234841	XCSE	135	550
151	2016/10/07 13:10:27.000	s20817	XCSE-B-B234842	XCSE	118	550
152	2016/10/07 15:44:45.000	s20817	XCSE-B-B348464	XCSE	82	549
153	2016/10/07 15:44:45.000	s20817	XCSE-B-B348465	XCSE	300	549
154	2016/10/07 15:44:45.000	s20817	XCSE-B-B348466	XCSE	155	549
155	2016/10/07 15:44:45.000	s20817	XCSE-B-B348467	XCSE	295	549
156	2016/10/07 15:44:45.000	s20817	XCSE-B-B348468	XCSE	150	549
157	2016/10/07 15:44:45.000	s20817	XCSE-B-B348469	XCSE	21	549

158	2016/10/07 15:44:45.000	s20817	XCSE-B-B348470	XCSE	112	549
159	2016/10/07 15:44:45.000	s20817	XCSE-B-B348471	XCSE	160	549
160	2016/10/07 15:44:45.000	s20817	XCSE-B-B348472	XCSE	100	549
161	2016/10/07 15:44:45.000	s20817	XCSE-B-B348473	XCSE	196	549
162	2016/10/07 15:44:45.000	s20817	XCSE-B-B348474	XCSE	73	549
163	2016/10/07 15:44:45.000	s20817	XCSE-B-B348475	XCSE	155	549
164	2016/10/07 15:44:45.000	s20817	XCSE-B-B348476	XCSE	611	549
165	2016/10/07 15:44:45.000	s20817	XCSE-B-B348477	XCSE	75	549
166	2016/10/07 15:44:45.000	s20817	XCSE-B-B348478	XCSE	1033	549
167	2016/10/07 15:44:45.000	s20817	XCSE-B-B348479	XCSE	97	549
168	2016/10/07 15:44:45.000	s20817	XCSE-B-B348480	XCSE	75	549
169	2016/10/07 15:44:45.000	s20817	XCSE-B-B348481	XCSE	165	549
170	2016/10/07 15:44:45.000	s20817	XCSE-B-B348483	XCSE	21	549
171	2016/10/07 15:44:45.000	s20817	XCSE-B-B348482	XCSE	163	549
172	2016/10/07 15:44:45.000	s20817	XCSE-B-B348484	XCSE	271	549
173	2016/10/07 15:44:45.000	s20817	XCSE-B-B348486	XCSE	31	549
174	2016/10/07 15:44:45.000	s20817	XCSE-B-B348485	XCSE	229	549
175	2016/10/07 15:44:45.000	s20817	XCSE-B-B348487	XCSE	191	549
176	2016/10/07 15:44:45.000	s20817	XCSE-B-B348488	XCSE	239	549
177	2016/10/07 16:03:21.000	s20817	XCSE-B-B371486	XCSE	195	548
178	2016/10/07 16:03:21.000	s20817	XCSE-B-B371487	XCSE	66	548
179	2016/10/07 16:03:21.000	s20817	XCSE-B-B371488	XCSE	90	548
180	2016/10/07 16:03:21.000	s20817	XCSE-B-B371489	XCSE	87	548
181	2016/10/07 16:03:21.000	s20817	XCSE-B-B371490	XCSE	424	548
182	2016/10/07 16:03:21.000	s20817	XCSE-B-B371491	XCSE	180	548
183	2016/10/07 16:03:21.000	s20817	XCSE-B-B371492	XCSE	18	548
184	2016/10/07 16:03:21.000	s20817	XCSE-B-B371493	XCSE	101	548
185	2016/10/07 16:03:21.000	s20817	XCSE-B-B371494	XCSE	36	548
186	2016/10/07 16:03:21.000	s20817	XCSE-B-B371495	XCSE	113	548
187	2016/10/07 16:03:21.000	s20817	XCSE-B-B371496	XCSE	97	548
188	2016/10/07 16:03:21.000	s20817	XCSE-B-B371497	XCSE	300	548
189	2016/10/07 16:03:21.000	s20817	XCSE-B-B371498	XCSE	145	548
190	2016/10/07 16:03:21.000	s20817	XCSE-B-B371499	XCSE	182	548
191	2016/10/07 16:03:21.000	s20817	XCSE-B-B371500	XCSE	5	548
192	2016/10/07 16:03:21.000	s20817	XCSE-B-B371501	XCSE	88	548
193	2016/10/07 16:03:21.000	s20817	XCSE-B-B371502	XCSE	150	548
194	2016/10/07 16:03:21.000	s20817	XCSE-B-B371503	XCSE	160	548
195	2016/10/07 16:03:21.000	s20817	XCSE-B-B371504	XCSE	160	548
196	2016/10/07 16:03:21.000	s20817	XCSE-B-B371505	XCSE	102	548
197	2016/10/07 16:03:21.000	s20817	XCSE-B-B371506	XCSE	180	548
198	2016/10/07 16:03:21.000	s20817	XCSE-B-B371507	XCSE	507	548
199	2016/10/07 16:03:21.000	s20817	XCSE-B-B371508	XCSE	33	548
200	2016/10/07 16:03:21.000	s20817	XCSE-B-B371509	XCSE	1487	548
201	2016/10/07 16:03:21.000	s20817	XCSE-B-B371510	XCSE	94	548
202	2016/10/07 16:53:04.000	s20817	XCSE-B-B421412	XCSE	815	548
203	2016/10/07 16:53:04.000	s20817	XCSE-B-B421413	XCSE	182	548
204	2016/10/07 16:53:04.000	s20817	XCSE-B-B421414	XCSE	132	548
205	2016/10/07 16:53:04.000	s20817	XCSE-B-B421415	XCSE	130	548
206	2016/10/07 16:53:04.000	s20817	XCSE-B-B421416	XCSE	138	548
207	2016/10/07 16:53:04.000	s20817	XCSE-B-B421417	XCSE	126	548
208	2016/10/07 16:53:04.000	s20817	XCSE-B-B421418	XCSE	46	548
209	2016/10/07 16:53:04.000	s20817	XCSE-B-B421419	XCSE	62	548
210	2016/10/07 16:53:04.000	s20817	XCSE-B-B421420	XCSE	33	548
211	2016/10/07 16:53:04.000	s20817	XCSE-B-B421421	XCSE	500	548
212	2016/10/07 16:53:04.000	s20817	XCSE-B-B421422	XCSE	44	548
213	2016/10/07 16:53:04.000	s20817	XCSE-B-B421423	XCSE	230	548

214	2016/10/07 16:53:04.000	s20817	XCSE-B-B421424	XCSE	901	548
215	2016/10/07 16:53:04.000	s20817	XCSE-B-B421425	XCSE	5	548
216	2016/10/07 16:53:04.000	s20817	XCSE-B-B421426	XCSE	13	548
217	2016/10/07 16:53:04.000	s20817	XCSE-B-B421427	XCSE	142	548
218	2016/10/07 16:53:04.000	s20817	XCSE-B-B421428	XCSE	101	548
219	2016/10/07 16:53:04.000	s20817	XCSE-B-B421429	XCSE	1	548
220	2016/10/07 16:53:04.000	s20817	XCSE-B-B421430	XCSE	53	548
221	2016/10/07 16:53:04.000	s20817	XCSE-B-B421431	XCSE	144	548
222	2016/10/07 16:53:04.000	s20817	XCSE-B-B421432	XCSE	101	548
223	2016/10/07 16:53:04.000	s20817	XCSE-B-B421433	XCSE	364	548
224	2016/10/07 16:53:04.000	s20817	XCSE-B-B421434	XCSE	200	548
225	2016/10/07 16:53:04.000	s20817	XCSE-B-B421435	XCSE	53	548
226	2016/10/07 16:53:04.000	s20817	XCSE-B-B421436	XCSE	98	548
227	2016/10/07 16:53:04.000	s20817	XCSE-B-B421437	XCSE	153	548
228	2016/10/07 16:53:04.000	s20817	XCSE-B-B421438	XCSE	31	548
229	2016/10/07 16:53:04.000	s20817	XCSE-B-B421439	XCSE	202	548
230	2016/10/07 16:59:58.125	s20817	XCSE-B-000433033	XCSE	3958	548
231	2016/10/07 16:59:58.125	s20817	XCSE-B-000433034	XCSE	8976	548
232	2016/10/07 16:59:58.125	s20817	XCSE-B-000433035	XCSE	5636	548
233	2016/10/07 16:59:58.125	s20817	XCSE-B-000433036	XCSE	1210	548
234	2016/10/07 16:59:58.125	s20817	XCSE-B-000433037	XCSE	1840	548
235	2016/10/07 16:59:58.125	s20817	XCSE-B-000433043	XCSE	213	548
236	2016/10/07 16:59:58.125	s20817	XCSE-B-000433044	XCSE	4787	548
237	2016/10/07 16:59:58.125	s20817	XCSE-B-000433038	XCSE	343	548
238	2016/10/07 16:59:58.125	s20817	XCSE-B-000433039	XCSE	249	548
239	2016/10/07 16:59:58.125	s20817	XCSE-B-000433040	XCSE	4443	548
240	2016/10/07 16:59:58.125	s20817	XCSE-B-000433041	XCSE	2200	548
241	2016/10/07 16:59:58.125	s20817	XCSE-B-000433042	XCSE	1145	548

Markets	Qty	Average Price
BATE	4896	549,2475
CHIX	3191	549,3247
SEBX	166	548,75
TRQX	2776	549,1614
XCSE	24919	549,2118
Grand total	35948	549,2207

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/10 09:37:18.786	s71399	XCSE-B-B62312	XCSE	107	548
2	2016/10/10 09:37:18.786	s71399	XCSE-B-B62306	XCSE	50	548
3	2016/10/10 09:37:18.818	s71399	CHIX-B-1C950093M	CHIX	50	548
4	2016/10/10 09:37:18.818	s71399	BATE-B-0C950068F	BATE	50	548
5	2016/10/10 09:37:18.818	s71399	TRQX-B-FE0Sw1ZB7CxGU	TRQX	50	548
6	2016/10/10 09:37:27.957	s71399	XCSE-B-B62397	XCSE	21	548
7	2016/10/10 09:46:29.609	s71399	XCSE-B-B68917	XCSE	29	548
8	2016/10/10 09:46:29.609	s71399	XCSE-B-B68919	XCSE	81	548
9	2016/10/10 10:13:32.811	s71399	XCSE-B-B88523	XCSE	50	548
10	2016/10/10 10:13:32.811	s71399	XCSE-B-B88524	XCSE	12	548
11	2016/10/10 10:14:50.436	s71399	XCSE-B-B89361	XCSE	50	548
12	2016/10/10 10:14:59.427	s71399	XCSE-B-B89438	XCSE	50	548
13	2016/10/10 10:14:59.427	s71399	XCSE-B-B89444	XCSE	1321	548
14	2016/10/10 10:14:59.449	s71399	XCSE-B-B89446	XCSE	50	548
15	2016/10/10 10:14:59.437	s71399	CHIX-B-1C9500GEY	CHIX	50	548
16	2016/10/10 10:14:59.438	s71399	BATE-B-0C9500BDK	BATE	50	548
17	2016/10/10 10:14:59.438	s71399	CHIX-B-1C9500GF6	CHIX	50	548
18	2016/10/10 10:14:59.438	s71399	BATE-B-0C9500BDN	BATE	13	548
19	2016/10/10 10:14:59.438	s71399	TRQX-B-FE0Sw1ZB7EHKi	TRQX	50	548
20	2016/10/10 10:14:59.438	s71399	CHIX-B-1C9500GF8	CHIX	50	548
21	2016/10/10 10:14:59.438	s71399	BATE-B-0C9500BDO	BATE	50	548
22	2016/10/10 10:14:59.438	s71399	TRQX-B-FE0Sw1ZB7EHKs	TRQX	50	548
23	2016/10/10 10:14:59.438	s71399	CHIX-B-1C9500GF9	CHIX	56	548
24	2016/10/10 10:14:59.438	s71399	BATE-B-0C9500BDP	BATE	75	548
25	2016/10/10 10:14:59.438	s71399	TRQX-B-FE0Sw1ZB7EHKx	TRQX	27	548
26	2016/10/10 10:14:59.438	s71399	CHIX-B-1C9500GFA	CHIX	50	548
27	2016/10/10 10:14:59.438	s71399	CHIX-B-1C9500GFB	CHIX	13	548
28	2016/10/10 10:14:59.459	s71399	TRQX-B-FE0Sw1ZB7EHLB	TRQX	50	548
29	2016/10/10 10:14:59.459	s71399	TRQX-B-FE0Sw1ZB7EHLE	TRQX	157	548
30	2016/10/10 10:14:59.459	s71399	BATE-B-0C9500BDQ	BATE	50	548
31	2016/10/10 10:14:59.459	s71399	BATE-B-0C9500BDR	BATE	225	548
32	2016/10/10 10:14:59.459	s71399	BATE-B-0C9500BDS	BATE	3	548
33	2016/10/10 10:17:54.040	s71399	XCSE-B-B91319	XCSE	50	548
34	2016/10/10 10:17:54.040	s71399	XCSE-B-B91321	XCSE	737	548
35	2016/10/10 10:17:57.612	s71399	XCSE-B-B91350	XCSE	50	548
36	2016/10/10 10:17:57.612	s71399	XCSE-B-B91351	XCSE	109	548
37	2016/10/10 10:18:13.090	s71399	XCSE-B-B91493	XCSE	50	548
38	2016/10/10 10:18:13.100	s71399	CHIX-B-1C9500H0U	CHIX	50	548
39	2016/10/10 10:18:13.100	s71399	TRQX-B-FE0Sw1ZB7EOJ2	TRQX	50	548
40	2016/10/10 10:18:13.100	s71399	TRQX-B-FE0Sw1ZB7EOJ7	TRQX	74	548
41	2016/10/10 10:18:13.100	s71399	CHIX-B-1C9500H0Y	CHIX	14	548

42	2016/10/10 10:19:21.710	s71399	XCSE-B-B92151	XCSE	50	548
43	2016/10/10 10:19:21.710	s71399	XCSE-B-B92152	XCSE	36	548
44	2016/10/10 10:19:23.699	s71399	XCSE-B-B92208	XCSE	50	548
45	2016/10/10 10:19:23.717	s71399	TRQX-B-FE0Sw1ZB7EQbH	TRQX	48	548
46	2016/10/10 10:37:10.846	s71399	BATE-B-OC9500EXQ	BATE	50	548
47	2016/10/10 10:44:45.252	s71399	SEBX-B-OPNF-OH	SEBX	155	548,75
48	2016/10/10 10:44:45.252	s71399	SEBX-B-OPNF-OI	SEBX	11	548,75
49	2016/10/10 10:44:45.253	s71399	XCSE-B-B109298	XCSE	11	549
50	2016/10/10 10:44:45.253	s71399	XCSE-B-B109299	XCSE	287	549
51	2016/10/10 10:44:45.253	s71399	XCSE-B-B109300	XCSE	196	549
52	2016/10/10 10:44:45.253	s71399	XCSE-B-B109301	XCSE	74	549
53	2016/10/10 10:44:45.253	s71399	XCSE-B-B109302	XCSE	181	549
54	2016/10/10 10:44:45.253	s71399	XCSE-B-B109303	XCSE	300	549
55	2016/10/10 10:44:45.253	s71399	XCSE-B-B109304	XCSE	150	549
56	2016/10/10 10:44:45.253	s71399	XCSE-B-B109305	XCSE	154	549
57	2016/10/10 10:44:45.253	s71399	XCSE-B-B109306	XCSE	150	549
58	2016/10/10 10:44:45.253	s71399	XCSE-B-B109307	XCSE	164	549
59	2016/10/10 10:44:45.253	s71399	XCSE-B-B109308	XCSE	30	549
60	2016/10/10 10:44:45.253	s71399	XCSE-B-B109309	XCSE	58	549
61	2016/10/10 10:44:45.253	s71399	XCSE-B-B109310	XCSE	111	549
62	2016/10/10 10:44:45.253	s71399	XCSE-B-B109311	XCSE	150	549
63	2016/10/10 10:44:45.253	s71399	XCSE-B-B109312	XCSE	364	549
64	2016/10/10 10:44:45.253	s71399	XCSE-B-B109313	XCSE	5	549
65	2016/10/10 10:44:45.259	s71399	TRQX-B-FE0Sw1ZB7FFmq	TRQX	150	549
66	2016/10/10 10:44:45.259	s71399	TRQX-B-FE0Sw1ZB7FFms	TRQX	100	549
67	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1Q	BATE	150	549
68	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MB4	CHIX	100	549
69	2016/10/10 10:44:45.259	s71399	TRQX-B-FE0Sw1ZB7FFmu	TRQX	100	549
70	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1R	BATE	100	549
71	2016/10/10 10:44:45.259	s71399	TRQX-B-FE0Sw1ZB7FFmw	TRQX	29	549
72	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MB5	CHIX	100	549
73	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1S	BATE	90	549
74	2016/10/10 10:44:45.259	s71399	TRQX-B-FE0Sw1ZB7FFmy	TRQX	14	549
75	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MB6	CHIX	31	549
76	2016/10/10 10:44:45.259	s71399	TRQX-B-FE0Sw1ZB7FFn0	TRQX	170	549
77	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1T	BATE	109	549
78	2016/10/10 10:44:45.259	s71399	TRQX-B-FE0Sw1ZB7FFn2	TRQX	145	549
79	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MB7	CHIX	20	549
80	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1U	BATE	28	549
81	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MB8	CHIX	175	549
82	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1V	BATE	14	549
83	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MB9	CHIX	156	549
84	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1W	BATE	112	549
85	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1X	BATE	101	549
86	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MBA	CHIX	42	549
87	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1Y	BATE	47	549
88	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MBB	CHIX	117	549
89	2016/10/10 10:44:45.259	s71399	BATE-B-OC9500G1Z	BATE	113	549
90	2016/10/10 10:44:45.260	s71399	CHIX-B-1C9500MBC	CHIX	48	549
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92	2016/10/10 10:52:49.369	s71399	BATE-B-OC9500HOP	BATE	22	548
93	2016/10/10 10:53:45.340	s71399	XCSE-B-B114302	XCSE	225	548
94	2016/10/10 10:53:45.340	s71399	XCSE-B-B114301	XCSE	50	548
95	2016/10/10 10:53:49.311	s71399	XCSE-B-B114377	XCSE	152	548
96	2016/10/10 10:53:49.311	s71399	XCSE-B-B114376	XCSE	50	548
97	2016/10/10 10:54:31.086	s71399	XCSE-B-B114843	XCSE	43	548

98	2016/10/10 13:02:24.897	s71399	XCSE-B-B186568	XCSE	42	549
99	2016/10/10 13:02:24.897	s71399	XCSE-B-B186569	XCSE	94	549
100	2016/10/10 13:02:24.897	s71399	XCSE-B-B186570	XCSE	22	549
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102	2016/10/10 13:02:24.897	s71399	XCSE-B-B186572	XCSE	17	549
103	2016/10/10 13:02:24.897	s71399	XCSE-B-B186573	XCSE	103	549
104	2016/10/10 13:02:24.897	s71399	XCSE-B-B186574	XCSE	94	549
105	2016/10/10 13:02:24.897	s71399	XCSE-B-B186575	XCSE	7	549
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107	2016/10/10 13:02:24.897	s71399	XCSE-B-B186577	XCSE	300	549
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116	2016/10/10 13:02:24.904	s71399	BATE-B-OC9500YY5	BATE	150	549
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118	2016/10/10 13:02:24.904	s71399	CHIX-B-1C9501AJP	CHIX	35	549
119	2016/10/10 13:02:24.931	s71399	XCSE-B-B186583	XCSE	170	549
120	2016/10/10 13:02:24.904	s71399	TRQX-B-FE0Sw1ZB7lsSI	TRQX	80	549
121	2016/10/10 13:02:24.904	s71399	BATE-B-OC9500YY6	BATE	90	549
122	2016/10/10 13:02:24.904	s71399	CHIX-B-1C9501AJQ	CHIX	43	549
123	2016/10/10 13:02:24.904	s71399	BATE-B-OC9500YY7	BATE	25	549
124	2016/10/10 13:02:24.904	s71399	CHIX-B-1C9501AJR	CHIX	80	549
125	2016/10/10 13:02:24.904	s71399	BATE-B-OC9500YY8	BATE	43	549
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128	2016/10/10 13:11:01.514	s71399	XCSE-B-B192104	XCSE	80	549
129	2016/10/10 13:14:34.203	s71399	BATE-B-OC95010NC	BATE	48	549
130	2016/10/10 13:14:38.539	s71399	XCSE-B-B193761	XCSE	420	549
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132	2016/10/10 13:14:38.561	s71399	BATE-B-OC95010NM	BATE	90	549
133	2016/10/10 13:14:40.611	s71399	XCSE-B-B193769	XCSE	265	549
134	2016/10/10 13:14:40.622	s71399	BATE-B-OC95010NQ	BATE	16	549
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137	2016/10/10 13:23:09.611	s71399	XCSE-B-000198293	XCSE	56	549
138	2016/10/10 13:26:45.620	s71399	XCSE-B-000199856	XCSE	150	549
139	2016/10/10 13:26:49.111	s71399	XCSE-B-000199887	XCSE	91	549
140	2016/10/10 13:27:12.173	s71399	XCSE-B-000200276	XCSE	84	549
141	2016/10/10 15:14:01.715	s71399	XCSE-B-B270466	XCSE	100	549
142	2016/10/10 15:14:01.715	s71399	XCSE-B-B270467	XCSE	494	549
143	2016/10/10 15:14:05.312	s71399	XCSE-B-B270516	XCSE	100	549
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145	2016/10/10 15:14:35.645	s71399	BATE-B-OC95011Y	BATE	13	549
146	2016/10/10 15:16:23.879	s71399	XCSE-B-B272333	XCSE	100	549
147	2016/10/10 15:16:23.879	s71399	XCSE-B-B272337	XCSE	361	549
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152	2016/10/10 15:22:36.122	s71399	CHIX-B-1C95024XL	CHIX	100	549
153	2016/10/10 15:22:36.122	s71399	BATE-B-OC9501JKD	BATE	80	549

154	2016/10/10 15:22:36.123	s71399	BATE-B-0C9501JKE	BATE	7	549
155	2016/10/10 15:22:36.144	s71399	BATE-B-0C9501JKF	BATE	100	549
156	2016/10/10 15:22:36.144	s71399	CHIX-B-1C95024XS	CHIX	4	549
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163	2016/10/10 15:26:53.935	s71399	XCSE-B-B279987	XCSE	41	549
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166	2016/10/10 15:26:53.935	s71399	XCSE-B-B279998	XCSE	200	549
167	2016/10/10 15:26:53.957	s71399	XCSE-B-B279999	XCSE	100	549
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169	2016/10/10 15:26:53.945	s71399	BATE-B-0C9501KED	BATE	100	549
170	2016/10/10 15:26:53.945	s71399	CHIX-B-1C950269W	CHIX	96	549
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172	2016/10/10 15:26:53.945	s71399	CHIX-B-1C95026A1	CHIX	6	549
173	2016/10/10 15:26:53.945	s71399	BATE-B-0C9501KEI	BATE	151	549
174	2016/10/10 15:26:53.946	s71399	TRQX-B-FE0Sw1ZB7MTzq	TRQX	75	549
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176	2016/10/10 15:26:53.966	s71399	CHIX-B-1C95026A3	CHIX	94	549
177	2016/10/10 15:26:53.966	s71399	CHIX-B-1C95026A4	CHIX	5	549
178	2016/10/10 15:26:53.967	s71399	CHIX-B-1C95026A5	CHIX	94	549
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183	2016/10/10 15:31:38.420	s71399	XCSE-B-000284229	XCSE	48	549
184	2016/10/10 15:44:13.940	s71399	XCSE-B-B298192	XCSE	935	550
185	2016/10/10 15:44:13.940	s71399	XCSE-B-B298191	XCSE	100	550
186	2016/10/10 15:44:18.112	s71399	XCSE-B-B298224	XCSE	100	550
187	2016/10/10 15:44:18.112	s71399	XCSE-B-B298225	XCSE	515	550
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189	2016/10/10 15:44:21.012	s71399	XCSE-B-B298270	XCSE	100	550
190	2016/10/10 15:44:30.729	s71399	XCSE-B-B298538	XCSE	100	550
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193	2016/10/10 15:44:30.739	s71399	CHIX-B-1C9502DCA	CHIX	100	550
194	2016/10/10 15:44:30.739	s71399	TRQX-B-FE0Sw1ZB7NMbb	TRQX	100	550
195	2016/10/10 15:44:30.739	s71399	BATE-B-0C9501PDB	BATE	100	550
196	2016/10/10 15:44:30.739	s71399	CHIX-B-1C9502DCD	CHIX	110	550
197	2016/10/10 15:44:30.739	s71399	BATE-B-0C9501PDD	BATE	100	550
198	2016/10/10 15:44:30.739	s71399	CHIX-B-1C9502DCE	CHIX	100	550
199	2016/10/10 15:44:30.739	s71399	BATE-B-0C9501PDE	BATE	10	550
200	2016/10/10 15:44:30.739	s71399	CHIX-B-1C9502DCF	CHIX	100	550
201	2016/10/10 15:44:30.769	s71399	XCSE-B-B298540	XCSE	100	550
202	2016/10/10 15:44:30.739	s71399	BATE-B-0C9501PDF	BATE	47	550
203	2016/10/10 15:44:30.739	s71399	BATE-B-0C9501PDG	BATE	38	550
204	2016/10/10 15:44:30.748	s71399	BATE-B-0C9501PDH	BATE	5	550
205	2016/10/10 15:44:30.748	s71399	CHIX-B-1C9502DCG	CHIX	100	550
206	2016/10/10 15:44:30.748	s71399	BATE-B-0C9501PDI	BATE	100	550
207	2016/10/10 15:44:30.750	s71399	TRQX-B-FE0Sw1ZB7NMbo	TRQX	100	550
208	2016/10/10 15:44:30.750	s71399	BATE-B-0C9501PDJ	BATE	58	550
209	2016/10/10 15:44:30.750	s71399	CHIX-B-1C9502DCH	CHIX	79	550

210	2016/10/10 15:44:30.757	s71399	TRQX-B-FE0Sw1ZB7NMbu	TRQX	100	550
211	2016/10/10 15:44:30.758	s71399	CHIX-B-1C9502DCI	CHIX	21	550
212	2016/10/10 15:44:30.758	s71399	BATE-B-0C9501PDK	BATE	4	550
213	2016/10/10 15:44:30.758	s71399	BATE-B-0C9501PDL	BATE	25	550
214	2016/10/10 15:44:30.758	s71399	CHIX-B-1C9502DCJ	CHIX	100	550
215	2016/10/10 15:44:30.779	s71399	TRQX-B-FE0Sw1ZB7NMc7	TRQX	100	550
216	2016/10/10 15:44:30.779	s71399	BATE-B-0C9501PDM	BATE	13	550
217	2016/10/10 15:44:30.779	s71399	CHIX-B-1C9502DCK	CHIX	100	550
218	2016/10/10 15:44:30.779	s71399	BATE-B-0C9501PDN	BATE	25	550
219	2016/10/10 15:45:17.243	s71399	BATE-B-0C9501PLF	BATE	4	550
220	2016/10/10 15:46:59.812	s71399	XCSE-B-B300776	XCSE	54	550
221	2016/10/10 15:46:59.812	s71399	XCSE-B-B300775	XCSE	100	550
222	2016/10/10 15:47:06.914	s71399	CHIX-B-1C9502E7D	CHIX	100	550
223	2016/10/10 15:47:06.948	s71399	XCSE-B-B300905	XCSE	100	550
224	2016/10/10 15:47:06.948	s71399	XCSE-B-B300906	XCSE	23	550
225	2016/10/10 15:47:06.936	s71399	BATE-B-0C9501PZ1	BATE	96	550
226	2016/10/10 15:47:06.936	s71399	BATE-B-0C9501PZ3	BATE	87	550
227	2016/10/10 15:47:06.969	s71399	XCSE-B-B300908	XCSE	264	550
228	2016/10/10 15:47:06.969	s71399	XCSE-B-B300907	XCSE	100	550
229	2016/10/10 15:47:06.958	s71399	BATE-B-0C9501PZ4	BATE	89	550
230	2016/10/10 15:47:06.958	s71399	CHIX-B-1C9502E7J	CHIX	100	550
231	2016/10/10 15:47:06.968	s71399	CHIX-B-1C9502E7L	CHIX	41	550
232	2016/10/10 15:47:07.133	s71399	BATE-B-0C9501PZ5	BATE	11	550
233	2016/10/10 15:47:07.145	s71399	XCSE-B-B300909	XCSE	46	550
234	2016/10/10 15:47:07.142	s71399	TRQX-B-FE0Sw1ZB7NTkQ	TRQX	100	550
235	2016/10/10 15:47:13.044	s71399	BATE-B-0C9501Q1Q	BATE	87	550
236	2016/10/10 15:47:18.101	s71399	BATE-B-0C9501Q30	BATE	13	550
237	2016/10/10 15:49:36.465	s71399	BATE-B-0C9501QIN	BATE	100	550
238	2016/10/10 15:49:36.731	s71399	BATE-B-0C9501QIT	BATE	100	550
239	2016/10/10 15:49:46.011	s71399	XCSE-B-B303353	XCSE	630	550
240	2016/10/10 15:49:46.011	s71399	XCSE-B-B303352	XCSE	54	550
241	2016/10/10 15:49:49.491	s71399	BATE-B-0C9501QK3	BATE	100	550
242	2016/10/10 15:49:49.712	s71399	XCSE-B-B303389	XCSE	100	550
243	2016/10/10 15:49:49.712	s71399	XCSE-B-B303390	XCSE	350	550
244	2016/10/10 15:49:49.718	s71399	BATE-B-0C9501QK9	BATE	100	550
245	2016/10/10 15:51:00.339	s71399	CHIX-B-1C9502FR1	CHIX	59	550
246	2016/10/10 15:52:48.415	s71399	XCSE-B-B306110	XCSE	100	550
247	2016/10/10 15:52:48.415	s71399	XCSE-B-B306111	XCSE	60	550
248	2016/10/10 15:53:11.606	s71399	XCSE-B-B306515	XCSE	100	550
249	2016/10/10 15:53:29.292	s71399	XCSE-B-B306795	XCSE	100	550
250	2016/10/10 15:53:29.292	s71399	BATE-B-0C9501RGQ	BATE	100	550
251	2016/10/10 15:53:29.303	s71399	BATE-B-0C9501RGX	BATE	18	550
252	2016/10/10 15:53:29.303	s71399	CHIX-B-1C9502GI5	CHIX	14	550
253	2016/10/10 15:53:29.750	s71399	BATE-B-0C9501RGZ	BATE	82	550
254	2016/10/10 15:53:29.757	s71399	CHIX-B-1C9502GI9	CHIX	86	550
255	2016/10/10 15:56:06.042	s71399	XCSE-B-B308953	XCSE	736	550
256	2016/10/10 15:56:06.042	s71399	XCSE-B-B308952	XCSE	100	550
257	2016/10/10 15:56:06.049	s71399	BATE-B-0C9501RZS	BATE	100	550
258	2016/10/10 15:56:06.052	s71399	CHIX-B-1C9502HCP	CHIX	23	550
259	2016/10/10 15:56:06.281	s71399	XCSE-B-B308959	XCSE	100	550
260	2016/10/10 15:56:06.269	s71399	TRQX-B-FE0Sw1ZB7Np3W	TRQX	100	550
261	2016/10/10 15:56:07.457	s71399	XCSE-B-B308964	XCSE	13	550
262	2016/10/10 15:56:07.445	s71399	TRQX-B-FE0Sw1ZB7Np6Z	TRQX	100	550
263	2016/10/10 15:56:07.465	s71399	CHIX-B-1C9502HCR	CHIX	62	550
264	2016/10/10 15:56:09.812	s71399	XCSE-B-B308981	XCSE	100	550
265	2016/10/10 15:56:09.812	s71399	XCSE-B-B308982	XCSE	221	550

266	2016/10/10 15:56:09.819	s71399	TRQX-B-FE0Sw1ZB7NpB5	TRQX	100	550
267	2016/10/10 15:56:09.819	s71399	BATE-B-0C9501S01	BATE	100	550
268	2016/10/10 15:56:09.819	s71399	CHIX-B-1C9502HCV	CHIX	100	550
269	2016/10/10 15:56:09.819	s71399	TRQX-B-FE0Sw1ZB7NpBA	TRQX	4	550
270	2016/10/10 15:56:09.819	s71399	BATE-B-0C9501S02	BATE	25	550
271	2016/10/10 15:56:09.819	s71399	CHIX-B-1C9502HCW	CHIX	24	550
272	2016/10/10 15:56:09.820	s71399	BATE-B-0C9501S03	BATE	13	550
273	2016/10/10 15:56:13.811	s71399	XCSE-B-000309049	XCSE	106	550
274	2016/10/10 16:43:50.541	s71399	XCSE-B-B355202	XCSE	100	549,5
275	2016/10/10 16:43:50.541	s71399	XCSE-B-B355203	XCSE	1205	549,5
276	2016/10/10 16:43:54.511	s71399	XCSE-B-B355277	XCSE	100	549,5
277	2016/10/10 16:43:54.511	s71399	XCSE-B-B355278	XCSE	588	549,5
278	2016/10/10 16:43:57.211	s71399	XCSE-B-B355301	XCSE	100	549,5
279	2016/10/10 16:43:57.211	s71399	XCSE-B-B355302	XCSE	517	549,5
280	2016/10/10 16:46:01.211	s71399	XCSE-B-B357714	XCSE	100	549,5
281	2016/10/10 16:46:01.211	s71399	XCSE-B-B357715	XCSE	114	549,5
282	2016/10/10 16:48:06.023	s71399	BATE-B-0C95025UO	BATE	100	549,5
283	2016/10/10 16:49:49.760	s71399	XCSE-B-B361303	XCSE	1629	549,5
284	2016/10/10 16:49:49.760	s71399	XCSE-B-B361302	XCSE	100	549,5
285	2016/10/10 16:49:54.342	s71399	XCSE-B-B361370	XCSE	646	549,5
286	2016/10/10 16:49:54.342	s71399	XCSE-B-B361369	XCSE	100	549,5
287	2016/10/10 16:49:57.911	s71399	XCSE-B-B361453	XCSE	72	549,5
288	2016/10/10 16:50:02.212	s71399	XCSE-B-B361553	XCSE	100	549,5
289	2016/10/10 16:50:02.212	s71399	XCSE-B-B361554	XCSE	38	549,5
290	2016/10/10 16:51:32.221	s71399	XCSE-B-B363057	XCSE	141	549,5
291	2016/10/10 16:51:32.221	s71399	XCSE-B-B363056	XCSE	100	549,5
292	2016/10/10 16:52:32.712	s71399	XCSE-B-B364251	XCSE	98	549,5