

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	158	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54
BUY	619	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54
BUY	53	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54
BUY	211	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54
BUY	359	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1400	117	2016.10.31 15:34:20	XCSE	2016.10.31 16:11:02

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	39	116,5	2016.11.01 13:42:29	XCSE	2016.11.01 15:21:02
BUY	70	116,5	2016.11.01 13:42:29	XCSE	2016.11.01 15:21:02
BUY	147	116,5	2016.11.01 14:24:29	XCSE	2016.11.01 15:21:02
BUY	313	117	2016.11.01 15:02:07	XCSE	2016.11.01 15:21:02
BUY	246	117	2016.11.01 15:02:07	XCSE	2016.11.01 15:21:02
BUY	449	117	2016.11.01 15:02:07	XCSE	2016.11.01 15:21:02
BUY	136	117	2016.11.01 15:02:07	XCSE	2016.11.01 15:21:02

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	130	115	2016.11.02 09:11:32	XCSE	2016.11.02 12:08:47
BUY	100	115	2016.11.02 09:11:32	XCSE	2016.11.02 12:08:47
BUY	142	115	2016.11.02 09:11:32	XCSE	2016.11.02 12:08:47
BUY	140	115	2016.11.02 09:11:52	XCSE	2016.11.02 12:08:47
BUY	188	115	2016.11.02 09:14:00	XCSE	2016.11.02 12:08:47
BUY	62	115	2016.11.02 09:14:00	XCSE	2016.11.02 12:08:47
BUY	158	115	2016.11.02 09:14:49	XCSE	2016.11.02 12:08:47
BUY	308	115	2016.11.02 09:19:47	XCSE	2016.11.02 12:08:47
BUY	172	115	2016.11.02 09:32:18	XCSE	2016.11.02 12:08:47

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1	113	2016.11.03 09:00:09	XCSE	2016.11.03 14:04:51
BUY	165	113	2016.11.03 09:01:57	XCSE	2016.11.03 14:04:51
BUY	142	114	2016.11.03 12:00:00	XCSE	2016.11.03 14:04:51
BUY	177	114	2016.11.03 12:00:00	XCSE	2016.11.03 14:04:51
BUY	100	114	2016.11.03 12:07:50	XCSE	2016.11.03 14:04:51
BUY	400	114	2016.11.03 12:35:24	XCSE	2016.11.03 14:04:51
BUY	205	114,5	2016.11.03 14:03:47	XCSE	2016.11.03 14:04:51
BUY	210	114,5	2016.11.03 14:03:47	XCSE	2016.11.03 14:04:51