

Markets	Qty	Average Price
BATE	5553	550,0034
CHIX	5072	549,893
TRQX	5660	549,7546
XCSE	63715	546,7537
Grand total	80000	547,3906

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/25 09:05:25.931	s71399	TRQX-B-FE0T6txQ21rvM	TRQX	100	547,5
2	2016/10/25 09:05:40.848	s71399	XCSE-B-B31562	XCSE	100	547,5
3	2016/10/25 09:05:40.848	s71399	XCSE-B-B31568	XCSE	113	547,5
4	2016/10/25 09:05:40.848	s71399	XCSE-B-B31570	XCSE	100	547,5
5	2016/10/25 09:05:40.848	s71399	XCSE-B-B31569	XCSE	100	547,5
6	2016/10/25 09:05:40.858	s71399	TRQX-B-FE0T6txQ21sk1	TRQX	15	547,5
7	2016/10/25 09:05:40.858	s71399	TRQX-B-FE0T6txQ21sk3	TRQX	85	547,5
8	2016/10/25 09:05:40.858	s71399	TRQX-B-FE0T6txQ21sk6	TRQX	13	547,5
9	2016/10/25 09:05:40.858	s71399	CHIX-B-1C950023X	CHIX	19	547,5
10	2016/10/25 09:05:40.858	s71399	BATE-B-0C950019V	BATE	21	547,5
11	2016/10/25 09:05:40.858	s71399	CHIX-B-1C950023Y	CHIX	81	547,5
12	2016/10/25 09:05:40.858	s71399	BATE-B-0C950019W	BATE	79	547,5
13	2016/10/25 09:05:40.858	s71399	CHIX-B-1C9500240	CHIX	14	547,5
14	2016/10/25 09:05:40.858	s71399	BATE-B-0C950019Y	BATE	36	547,5
15	2016/10/25 09:05:42.231	s71399	TRQX-B-FE0T6txQ21sr7	TRQX	100	547,5
16	2016/10/25 09:05:55.260	s71399	TRQX-B-FE0T6txQ21tVX	TRQX	64	547,5
17	2016/10/25 09:05:55.261	s71399	BATE-B-0C95001CP	BATE	9	547,5
18	2016/10/25 09:05:55.261	s71399	CHIX-B-1C95002A0	CHIX	76	547,5
19	2016/10/25 09:05:55.265	s71399	BATE-B-0C95001CQ	BATE	90	547,5
20	2016/10/25 09:06:13.670	s71399	XCSE-B-B33153	XCSE	100	547,5
21	2016/10/25 09:06:13.670	s71399	XCSE-B-B33154	XCSE	623	547,5
22	2016/10/25 09:06:13.658	s71399	CHIX-B-1C95002GC	CHIX	74	547,5
23	2016/10/25 09:06:13.658	s71399	BATE-B-0C95001FF	BATE	100	547,5
24	2016/10/25 09:06:13.672	s71399	XCSE-B-B33156	XCSE	41	547,5
25	2016/10/25 09:06:13.672	s71399	XCSE-B-B33155	XCSE	100	547,5
26	2016/10/25 09:06:13.658	s71399	TRQX-B-FE0T6txQ21uAc	TRQX	100	547,5
27	2016/10/25 09:06:13.658	s71399	BATE-B-0C95001FG	BATE	19	547,5
28	2016/10/25 09:06:13.659	s71399	TRQX-B-FE0T6txQ21uAg	TRQX	100	547,5
29	2016/10/25 09:06:13.659	s71399	TRQX-B-FE0T6txQ21uAj	TRQX	8	547,5
30	2016/10/25 09:06:13.697	s71399	XCSE-B-B33158	XCSE	20	547,5
31	2016/10/25 10:18:08.828	s71399	XCSE-B-B132069	XCSE	930	553
32	2016/10/25 10:18:08.828	s71399	XCSE-B-B132070	XCSE	60	553
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34	2016/10/25 10:18:08.828	s71399	XCSE-B-B132072	XCSE	1000	553
35	2016/10/25 10:18:08.828	s71399	XCSE-B-B132073	XCSE	86	553
36	2016/10/25 10:18:08.828	s71399	XCSE-B-B132074	XCSE	75	553
37	2016/10/25 10:18:08.828	s71399	XCSE-B-B132075	XCSE	157	553
38	2016/10/25 10:18:08.828	s71399	XCSE-B-B132076	XCSE	150	553
39	2016/10/25 10:18:08.828	s71399	XCSE-B-B132077	XCSE	23	553
40	2016/10/25 10:18:08.828	s71399	XCSE-B-B132078	XCSE	60	553
41	2016/10/25 10:18:08.828	s71399	XCSE-B-B132079	XCSE	100	553
42	2016/10/25 10:18:08.828	s71399	XCSE-B-B132080	XCSE	100	553

43	2016/10/25 10:18:08.828	s71399	XCSE-B-B132081	XCSE	100	553
44	2016/10/25 10:18:08.828	s71399	XCSE-B-B132082	XCSE	44	553
45	2016/10/25 10:18:08.828	s71399	XCSE-B-B132083	XCSE	100	553
46	2016/10/25 10:18:08.828	s71399	XCSE-B-B132084	XCSE	75	553
47	2016/10/25 10:18:08.834	s71399	TRQX-B-FE0T6txQ23tWr	TRQX	69	553
48	2016/10/25 10:18:08.834	s71399	TRQX-B-FE0T6txQ23tWt	TRQX	150	553
49	2016/10/25 10:18:08.834	s71399	TRQX-B-FE0T6txQ23tWv	TRQX	56	553
50	2016/10/25 10:18:08.834	s71399	BATE-B-0C9500GOU	BATE	73	553
51	2016/10/25 10:18:08.834	s71399	CHIX-B-1C9500T7G	CHIX	72	553
52	2016/10/25 10:18:08.834	s71399	TRQX-B-FE0T6txQ23tWx	TRQX	179	553
53	2016/10/25 10:18:08.834	s71399	BATE-B-0C9500GOV	BATE	100	553
54	2016/10/25 10:18:08.834	s71399	TRQX-B-FE0T6txQ23tWz	TRQX	100	553
55	2016/10/25 10:18:08.834	s71399	CHIX-B-1C9500T7H	CHIX	100	553
56	2016/10/25 10:18:08.834	s71399	BATE-B-0C9500GOW	BATE	150	553
57	2016/10/25 10:18:08.834	s71399	CHIX-B-1C9500T7I	CHIX	85	553
58	2016/10/25 10:18:08.834	s71399	BATE-B-0C9500GOX	BATE	7	553
59	2016/10/25 10:18:08.834	s71399	CHIX-B-1C9500T7J	CHIX	207	553
60	2016/10/25 10:18:08.834	s71399	BATE-B-0C9500GOY	BATE	320	553
61	2016/10/25 10:18:08.834	s71399	CHIX-B-1C9500T7K	CHIX	35	553
62	2016/10/25 10:18:08.834	s71399	BATE-B-0C9500GOZ	BATE	14	553
63	2016/10/25 10:18:28.467	s71399	XCSE-B-000132423	XCSE	23	553
64	2016/10/25 10:37:26.917	s71399	XCSE-B-B151035	XCSE	104	554
65	2016/10/25 10:37:26.917	s71399	XCSE-B-B151036	XCSE	647	554
66	2016/10/25 10:37:26.917	s71399	XCSE-B-B151037	XCSE	300	554
67	2016/10/25 10:37:26.917	s71399	XCSE-B-B151038	XCSE	150	554
68	2016/10/25 10:37:26.917	s71399	XCSE-B-B151039	XCSE	500	554
69	2016/10/25 10:37:26.917	s71399	XCSE-B-B151040	XCSE	100	554
70	2016/10/25 10:37:26.917	s71399	XCSE-B-B151041	XCSE	500	554
71	2016/10/25 10:37:26.917	s71399	XCSE-B-B151042	XCSE	61	554
72	2016/10/25 10:37:26.917	s71399	XCSE-B-B151043	XCSE	13	554
73	2016/10/25 10:37:26.917	s71399	XCSE-B-B151044	XCSE	230	554
74	2016/10/25 10:37:26.917	s71399	XCSE-B-B151045	XCSE	85	554
75	2016/10/25 10:37:26.917	s71399	XCSE-B-B151046	XCSE	212	554
76	2016/10/25 10:37:26.917	s71399	XCSE-B-B151047	XCSE	100	554
77	2016/10/25 10:37:26.917	s71399	XCSE-B-B151048	XCSE	101	554
78	2016/10/25 10:37:26.917	s71399	XCSE-B-B151049	XCSE	100	554
79	2016/10/25 10:37:26.917	s71399	XCSE-B-B151050	XCSE	159	554
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82	2016/10/25 10:37:26.924	s71399	TRQX-B-FE0T6txQ24NqK	TRQX	150	554
83	2016/10/25 10:37:26.924	s71399	BATE-B-0C9500KJG	BATE	68	554
84	2016/10/25 10:37:26.924	s71399	TRQX-B-FE0T6txQ24NqM	TRQX	15	554
85	2016/10/25 10:37:26.924	s71399	TRQX-B-FE0T6txQ24NqO	TRQX	220	554
86	2016/10/25 10:37:26.924	s71399	BATE-B-0C9500KJH	BATE	100	554
87	2016/10/25 10:37:26.924	s71399	CHIX-B-1C9500YY5	CHIX	15	554
88	2016/10/25 10:37:26.924	s71399	TRQX-B-FE0T6txQ24NqQ	TRQX	100	554
89	2016/10/25 10:37:26.924	s71399	BATE-B-0C9500KJI	BATE	71	554
90	2016/10/25 10:37:26.924	s71399	CHIX-B-1C9500YY6	CHIX	76	554
91	2016/10/25 10:37:26.924	s71399	BATE-B-0C9500KJJ	BATE	150	554
92	2016/10/25 10:37:26.924	s71399	CHIX-B-1C9500YY7	CHIX	70	554
93	2016/10/25 10:37:26.924	s71399	BATE-B-0C9500KJK	BATE	95	554
94	2016/10/25 10:37:26.924	s71399	CHIX-B-1C9500YY8	CHIX	81	554
95	2016/10/25 10:37:26.924	s71399	CHIX-B-1C9500YY9	CHIX	66	554
96	2016/10/25 10:37:26.924	s71399	CHIX-B-1C9500YYA	CHIX	124	554
97	2016/10/25 10:42:23.367	s71399	XCSE-B-B156028	XCSE	141	555
98	2016/10/25 10:42:23.367	s71399	XCSE-B-B156029	XCSE	168	555

99	2016/10/25 10:42:23.367	s71399	XCSE-B-B156030	XCSE	100	555
100	2016/10/25 10:42:23.367	s71399	XCSE-B-B156031	XCSE	830	555
101	2016/10/25 10:42:23.367	s71399	XCSE-B-B156032	XCSE	20	555
102	2016/10/25 10:42:23.367	s71399	XCSE-B-B156033	XCSE	133	555
103	2016/10/25 10:42:23.367	s71399	XCSE-B-B156034	XCSE	1600	555
104	2016/10/25 10:42:23.367	s71399	XCSE-B-B156035	XCSE	1	555
105	2016/10/25 10:42:23.367	s71399	XCSE-B-B156036	XCSE	95	555
106	2016/10/25 10:42:23.367	s71399	XCSE-B-B156037	XCSE	94	555
107	2016/10/25 10:42:23.367	s71399	XCSE-B-B156038	XCSE	40	555
108	2016/10/25 10:42:23.367	s71399	XCSE-B-B156039	XCSE	625	555
109	2016/10/25 10:42:23.367	s71399	XCSE-B-B156040	XCSE	4	555
110	2016/10/25 10:42:23.367	s71399	XCSE-B-B156041	XCSE	90	555
111	2016/10/25 10:42:23.367	s71399	XCSE-B-B156042	XCSE	155	555
112	2016/10/25 10:42:23.367	s71399	XCSE-B-B156043	XCSE	150	555
113	2016/10/25 10:42:23.367	s71399	XCSE-B-B156044	XCSE	2000	555
114	2016/10/25 10:42:23.367	s71399	XCSE-B-B156045	XCSE	400	555
115	2016/10/25 10:42:23.367	s71399	XCSE-B-B156046	XCSE	12	555
116	2016/10/25 10:42:23.367	s71399	XCSE-B-B156047	XCSE	215	555
117	2016/10/25 10:42:23.367	s71399	XCSE-B-B156048	XCSE	30	555
118	2016/10/25 10:42:23.367	s71399	XCSE-B-B156049	XCSE	157	555
119	2016/10/25 10:42:23.367	s71399	XCSE-B-B156050	XCSE	100	555
120	2016/10/25 10:42:23.367	s71399	XCSE-B-B156051	XCSE	100	555
121	2016/10/25 10:42:23.367	s71399	XCSE-B-B156052	XCSE	500	555
122	2016/10/25 10:42:23.367	s71399	XCSE-B-B156053	XCSE	300	555
123	2016/10/25 10:42:23.367	s71399	XCSE-B-B156054	XCSE	135	555
124	2016/10/25 10:42:23.367	s71399	XCSE-B-B156055	XCSE	105	555
125	2016/10/25 10:42:23.367	s71399	XCSE-B-B156056	XCSE	73	555
126	2016/10/25 10:42:23.367	s71399	XCSE-B-B156057	XCSE	150	555
127	2016/10/25 10:42:23.367	s71399	XCSE-B-B156058	XCSE	500	555
128	2016/10/25 10:42:23.367	s71399	XCSE-B-B156059	XCSE	100	555
129	2016/10/25 10:42:23.374	s71399	TRQX-B-FE0T6txQ24Uct	TRQX	214	555
130	2016/10/25 10:42:23.374	s71399	TRQX-B-FE0T6txQ24Ucv	TRQX	51	555
131	2016/10/25 10:42:23.374	s71399	BATE-B-0C9500LNT	BATE	80	555
132	2016/10/25 10:42:23.374	s71399	CHIX-B-1C95010MC	CHIX	58	555
133	2016/10/25 10:42:23.374	s71399	BATE-B-0C9500LNU	BATE	70	555
134	2016/10/25 10:42:23.374	s71399	CHIX-B-1C95010MD	CHIX	55	555
135	2016/10/25 10:42:23.374	s71399	BATE-B-0C9500LNV	BATE	100	555
136	2016/10/25 10:42:23.374	s71399	CHIX-B-1C95010ME	CHIX	140	555
137	2016/10/25 10:42:23.374	s71399	CHIX-B-1C95010MF	CHIX	30	555
138	2016/10/25 10:42:23.374	s71399	CHIX-B-1C95010MG	CHIX	79	555
139	2016/10/25 10:46:57.376	s71399	XCSE-B-B160826	XCSE	130	554
140	2016/10/25 12:45:37.113	s71399	XCSE-B-000259952	XCSE	88	550
141	2016/10/25 12:46:03.355	s71399	XCSE-B-000260234	XCSE	38	550
142	2016/10/25 12:47:54.782	s71399	XCSE-B-000261283	XCSE	100	550
143	2016/10/25 12:48:43.353	s71399	XCSE-B-000262220	XCSE	38	550
144	2016/10/25 12:49:40.227	s71399	XCSE-B-000263085	XCSE	1158	550
145	2016/10/25 12:49:40.225	s71399	TRQX-B-FE0T6txQ27IJY	TRQX	330	550
146	2016/10/25 12:49:40.226	s71399	BATE-B-0C950182K	BATE	438	550
147	2016/10/25 12:49:40.226	s71399	CHIX-B-1C9501ZBX	CHIX	310	550
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153	2016/10/25 12:58:51.855	s71399	CHIX-B-1C95021HR	CHIX	100	549,5
154	2016/10/25 12:58:51.855	s71399	TRQX-B-FE0T6txQ27TI4	TRQX	237	549,5

155	2016/10/25 12:58:51.855	s71399	CHIX-B-1C95021HS	CHIX	10	549,5
156	2016/10/25 12:58:51.869	s71399	XCSE-B-B269496	XCSE	100	549,5
157	2016/10/25 12:58:51.869	s71399	XCSE-B-B269497	XCSE	150	549,5
158	2016/10/25 12:58:51.863	s71399	BATE-B-0C95019DV	BATE	43	549,5
159	2016/10/25 12:58:51.863	s71399	BATE-B-0C95019DW	BATE	57	549,5
160	2016/10/25 12:58:51.866	s71399	CHIX-B-1C95021HT	CHIX	100	549,5
161	2016/10/25 12:58:51.867	s71399	BATE-B-0C95019DX	BATE	43	549,5
162	2016/10/25 12:58:51.866	s71399	CHIX-B-1C95021HU	CHIX	65	549,5
163	2016/10/25 12:58:51.932	s71399	TRQX-B-FE0T6txQ27Tle	TRQX	100	549,5
164	2016/10/25 12:58:51.932	s71399	TRQX-B-FE0T6txQ27Tlg	TRQX	50	549,5
165	2016/10/25 12:58:52.667	s71399	CHIX-B-1C95021HX	CHIX	40	549,5
166	2016/10/25 12:58:56.288	s71399	XCSE-B-B269539	XCSE	100	549,5
167	2016/10/25 12:58:56.286	s71399	BATE-B-0C95019E7	BATE	100	549,5
168	2016/10/25 12:58:59.392	s71399	TRQX-B-FE0T6txQ27TS8	TRQX	100	549,5
169	2016/10/25 12:58:59.392	s71399	BATE-B-0C95019EE	BATE	70	549,5
170	2016/10/25 12:58:59.393	s71399	CHIX-B-1C95021IB	CHIX	60	549,5
171	2016/10/25 12:59:07.853	s71399	BATE-B-0C95019FX	BATE	2	549,5
172	2016/10/25 12:59:20.698	s71399	BATE-B-0C95019GN	BATE	2	549,5
173	2016/10/25 12:59:47.051	s71399	BATE-B-0C95019I8	BATE	4	549,5
174	2016/10/25 12:59:56.451	s71399	BATE-B-0C95019J9	BATE	53	549,5
175	2016/10/25 13:03:48.756	s71399	TRQX-B-FE0T6txQ27ZgV	TRQX	27	549,5
176	2016/10/25 13:04:10.854	s71399	CHIX-B-1C95022VU	CHIX	1	549,5
177	2016/10/25 13:07:28.446	s71399	XCSE-B-B275795	XCSE	100	549,5
178	2016/10/25 13:07:28.446	s71399	XCSE-B-B275803	XCSE	170	549,5
179	2016/10/25 13:07:28.456	s71399	CHIX-B-1C95023PH	CHIX	59	549,5
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181	2016/10/25 13:07:28.456	s71399	TRQX-B-FE0T6txQ27eFa	TRQX	38	549,5
182	2016/10/25 13:44:24.002	s71399	XCSE-B-B303911	XCSE	300	550
183	2016/10/25 13:44:24.002	s71399	XCSE-B-B303912	XCSE	50	550
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186	2016/10/25 13:44:24.002	s71399	XCSE-B-B303915	XCSE	53	550
187	2016/10/25 13:44:24.002	s71399	XCSE-B-B303916	XCSE	214	550
188	2016/10/25 13:44:24.002	s71399	XCSE-B-B303917	XCSE	7	550
189	2016/10/25 13:44:24.002	s71399	XCSE-B-B303918	XCSE	101	550
190	2016/10/25 13:44:24.002	s71399	XCSE-B-B303919	XCSE	75	550
191	2016/10/25 13:44:24.002	s71399	XCSE-B-B303920	XCSE	427	550
192	2016/10/25 13:44:24.002	s71399	XCSE-B-B303921	XCSE	101	550
193	2016/10/25 13:44:24.002	s71399	XCSE-B-B303922	XCSE	101	550
194	2016/10/25 13:44:24.002	s71399	XCSE-B-B303923	XCSE	159	550
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197	2016/10/25 13:44:24.009	s71399	BATE-B-0C9501GCZ	BATE	100	550
198	2016/10/25 13:44:24.009	s71399	BATE-B-0C9501GD0	BATE	185	550
199	2016/10/25 13:44:24.009	s71399	BATE-B-0C9501GD1	BATE	10	550
200	2016/10/25 13:44:24.009	s71399	BATE-B-0C9501GD2	BATE	135	550
201	2016/10/25 14:07:45.260	s71399	XCSE-B-B322245	XCSE	470	550
202	2016/10/25 14:07:45.260	s71399	XCSE-B-B322246	XCSE	152	550
203	2016/10/25 14:07:45.260	s71399	XCSE-B-B322247	XCSE	300	550
204	2016/10/25 14:07:45.260	s71399	XCSE-B-B322248	XCSE	101	550
205	2016/10/25 14:07:45.260	s71399	XCSE-B-B322249	XCSE	150	550
206	2016/10/25 14:07:45.260	s71399	XCSE-B-B322250	XCSE	75	550
207	2016/10/25 14:07:45.260	s71399	XCSE-B-B322251	XCSE	50	550
208	2016/10/25 14:07:45.260	s71399	XCSE-B-B322252	XCSE	50	550
209	2016/10/25 14:07:45.260	s71399	XCSE-B-B322253	XCSE	77	550
210	2016/10/25 14:07:45.260	s71399	XCSE-B-B322254	XCSE	544	550

211	2016/10/25 14:07:45.260	s71399	XCSE-B-B322255	XCSE	206	550
212	2016/10/25 14:07:45.260	s71399	XCSE-B-B322256	XCSE	10	550
213	2016/10/25 14:07:45.260	s71399	XCSE-B-B322257	XCSE	101	550
214	2016/10/25 14:07:45.267	s71399	TRQX-B-FE0T6txQ28mEV	TRQX	150	550
215	2016/10/25 14:07:45.267	s71399	BATE-B-0C9501K7G	BATE	150	550
216	2016/10/25 14:07:45.267	s71399	TRQX-B-FE0T6txQ28mEX	TRQX	195	550
217	2016/10/25 14:07:45.267	s71399	BATE-B-0C9501K7H	BATE	100	550
218	2016/10/25 14:07:45.267	s71399	TRQX-B-FE0T6txQ28mEZ	TRQX	10	550
219	2016/10/25 14:07:45.267	s71399	CHIX-B-1C9502IZC	CHIX	100	550
220	2016/10/25 14:07:45.267	s71399	TRQX-B-FE0T6txQ28mEb	TRQX	101	550
221	2016/10/25 14:07:45.267	s71399	BATE-B-0C9501K7I	BATE	100	550
222	2016/10/25 14:07:45.267	s71399	TRQX-B-FE0T6txQ28mEd	TRQX	361	550
223	2016/10/25 14:07:45.267	s71399	CHIX-B-1C9502IZD	CHIX	137	550
224	2016/10/25 14:07:45.267	s71399	TRQX-B-FE0T6txQ28mEf	TRQX	50	550
225	2016/10/25 14:07:45.267	s71399	BATE-B-0C9501K7J	BATE	302	550
226	2016/10/25 14:07:45.267	s71399	TRQX-B-FE0T6txQ28mEh	TRQX	9	550
227	2016/10/25 14:07:45.267	s71399	CHIX-B-1C9502IZE	CHIX	332	550
228	2016/10/25 14:07:45.267	s71399	BATE-B-0C9501K7K	BATE	10	550
229	2016/10/25 14:07:45.267	s71399	CHIX-B-1C9502IZF	CHIX	211	550
230	2016/10/25 14:07:45.267	s71399	CHIX-B-1C9502IZG	CHIX	286	550
231	2016/10/25 14:13:24.758	s71399	XCSE-B-000326295	XCSE	110	550
232	2016/10/25 14:51:02.484	s71399	CHIX-B-1C9502V2P	CHIX	150	548,5
233	2016/10/25 15:05:53.368	s71399	XCSE-B-B366782	XCSE	150	548,5
234	2016/10/25 15:05:53.368	s71399	XCSE-B-B366801	XCSE	1096	548,5
235	2016/10/25 15:05:53.378	s71399	TRQX-B-FE0T6txQ29ztC	TRQX	150	548,5
236	2016/10/25 15:05:53.378	s71399	BATE-B-0C9501UCD	BATE	150	548,5
237	2016/10/25 15:05:53.378	s71399	TRQX-B-FE0T6txQ29ztW	TRQX	78	548,5
238	2016/10/25 15:05:53.399	s71399	XCSE-B-B366802	XCSE	150	548,5
239	2016/10/25 15:05:53.378	s71399	CHIX-B-1C9502ZQM	CHIX	150	548,5
240	2016/10/25 15:05:53.378	s71399	BATE-B-0C9501UCG	BATE	100	548,5
241	2016/10/25 15:05:53.378	s71399	TRQX-B-FE0T6txQ29ztZ	TRQX	72	548,5
242	2016/10/25 15:05:53.378	s71399	TRQX-B-FE0T6txQ29ztc	TRQX	43	548,5
243	2016/10/25 15:05:53.379	s71399	BATE-B-0C9501UCH	BATE	40	548,5
244	2016/10/25 15:05:53.379	s71399	BATE-B-0C9501UCI	BATE	24	548,5
245	2016/10/25 15:05:53.379	s71399	BATE-B-0C9501UCJ	BATE	61	548,5
246	2016/10/25 15:05:53.379	s71399	BATE-B-0C9501UCK	BATE	25	548,5
247	2016/10/25 15:05:53.379	s71399	BATE-B-0C9501UCL	BATE	4	548,5
248	2016/10/25 15:05:53.386	s71399	BATE-B-0C9501UCM	BATE	18	548,5
249	2016/10/25 15:05:53.386	s71399	BATE-B-0C9501UCN	BATE	1	548,5
250	2016/10/25 15:05:53.388	s71399	CHIX-B-1C9502ZQQ	CHIX	14	548,5
251	2016/10/25 15:05:53.388	s71399	BATE-B-0C9501UCO	BATE	24	548,5
252	2016/10/25 15:07:23.419	s71399	XCSE-B-B368294	XCSE	100	547,5
253	2016/10/25 15:07:23.417	s71399	CHIX-B-1C950309V	CHIX	37	547,5
254	2016/10/25 15:08:06.937	s71399	XCSE-B-B368731	XCSE	100	547,5
255	2016/10/25 15:08:06.937	s71399	XCSE-B-B368736	XCSE	8	547,5
256	2016/10/25 15:08:06.953	s71399	TRQX-B-FE0T6txQ2A3Rv	TRQX	100	547,5
257	2016/10/25 15:08:06.954	s71399	TRQX-B-FE0T6txQ2A3S4	TRQX	100	547,5
258	2016/10/25 15:08:06.954	s71399	CHIX-B-1C95030GB	CHIX	63	547,5
259	2016/10/25 15:08:06.969	s71399	XCSE-B-B368737	XCSE	100	547,5
260	2016/10/25 15:08:06.969	s71399	XCSE-B-B368738	XCSE	100	547,5
261	2016/10/25 15:08:06.969	s71399	XCSE-B-B368739	XCSE	6	547,5
262	2016/10/25 15:08:06.971	s71399	XCSE-B-B368741	XCSE	1	547,5
263	2016/10/25 15:08:06.971	s71399	XCSE-B-B368740	XCSE	100	547,5
264	2016/10/25 15:08:06.971	s71399	XCSE-B-B368742	XCSE	100	547,5
265	2016/10/25 15:08:06.971	s71399	XCSE-B-B368743	XCSE	1	547,5
266	2016/10/25 15:08:06.971	s71399	XCSE-B-B368744	XCSE	100	547,5

267	2016/10/25 15:08:06.958	s71399	TRQX-B-FE0T6txQ2A3SB	TRQX	100	547,5
268	2016/10/25 15:08:06.971	s71399	XCSE-B-B368745	XCSE	1	547,5
269	2016/10/25 15:08:06.958	s71399	TRQX-B-FE0T6txQ2A3SE	TRQX	62	547,5
270	2016/10/25 15:08:06.959	s71399	TRQX-B-FE0T6txQ2A3SL	TRQX	53	547,5
271	2016/10/25 15:08:06.958	s71399	CHIX-B-1C95030GE	CHIX	100	547,5
272	2016/10/25 15:08:06.958	s71399	BATE-B-0C9501UQP	BATE	100	547,5
273	2016/10/25 15:08:06.958	s71399	CHIX-B-1C95030GF	CHIX	155	547,5
274	2016/10/25 15:08:06.958	s71399	BATE-B-0C9501UQQ	BATE	12	547,5
275	2016/10/25 15:08:06.958	s71399	BATE-B-0C9501UQR	BATE	100	547,5
276	2016/10/25 15:08:06.981	s71399	BATE-B-0C9501UQS	BATE	19	547,5
277	2016/10/25 15:10:17.366	s71399	BATE-B-0C9501V9R	BATE	100	547,5
278	2016/10/25 15:10:21.716	s71399	XCSE-B-B371012	XCSE	100	547,5
279	2016/10/25 15:10:21.716	s71399	XCSE-B-B371014	XCSE	104	547,5
280	2016/10/25 15:10:21.727	s71399	XCSE-B-B371015	XCSE	100	547,5
281	2016/10/25 15:10:21.727	s71399	XCSE-B-B371016	XCSE	1	547,5
282	2016/10/25 15:10:21.727	s71399	XCSE-B-B371017	XCSE	18	547,5
283	2016/10/25 15:10:21.727	s71399	XCSE-B-B371018	XCSE	83	547,5
284	2016/10/25 15:10:21.727	s71399	XCSE-B-B371019	XCSE	17	547,5
285	2016/10/25 15:10:21.714	s71399	TRQX-B-FE0T6txQ2A7Lx	TRQX	100	547,5
286	2016/10/25 15:10:21.714	s71399	TRQX-B-FE0T6txQ2A7M2	TRQX	11	547,5
287	2016/10/25 15:10:21.714	s71399	BATE-B-0C9501VA0	BATE	41	547,5
288	2016/10/25 15:10:21.714	s71399	CHIX-B-1C95031ET	CHIX	100	547,5
289	2016/10/25 15:10:21.714	s71399	CHIX-B-1C95031EU	CHIX	7	547,5
290	2016/10/25 15:25:07.409	s71399	XCSE-B-B385328	XCSE	100	547
291	2016/10/25 15:25:07.419	s71399	CHIX-B-1C950377K	CHIX	100	547
292	2016/10/25 15:25:07.419	s71399	CHIX-B-1C950377Q	CHIX	130	547
293	2016/10/25 15:25:07.468	s71399	TRQX-B-FE0T6txQ2AXEk	TRQX	100	547
294	2016/10/25 15:25:07.501	s71399	XCSE-B-B385333	XCSE	100	547
295	2016/10/25 15:25:07.501	s71399	XCSE-B-B385334	XCSE	1	547
296	2016/10/25 15:25:07.501	s71399	XCSE-B-B385335	XCSE	140	547
297	2016/10/25 15:25:07.501	s71399	XCSE-B-B385336	XCSE	101	547
298	2016/10/25 15:25:07.501	s71399	XCSE-B-B385338	XCSE	1	547
299	2016/10/25 15:25:07.501	s71399	XCSE-B-B385337	XCSE	100	547
300	2016/10/25 15:25:07.501	s71399	XCSE-B-B385339	XCSE	10	547
301	2016/10/25 15:25:07.488	s71399	CHIX-B-1C950377S	CHIX	100	547
302	2016/10/25 15:25:07.502	s71399	XCSE-B-B385341	XCSE	11	547
303	2016/10/25 15:25:07.502	s71399	XCSE-B-B385340	XCSE	90	547
304	2016/10/25 15:25:07.488	s71399	TRQX-B-FE0T6txQ2AXF2	TRQX	100	547
305	2016/10/25 15:25:07.488	s71399	BATE-B-0C9501YX2	BATE	100	547
306	2016/10/25 15:25:07.488	s71399	CHIX-B-1C950377T	CHIX	18	547
307	2016/10/25 15:25:07.503	s71399	XCSE-B-B385342	XCSE	100	547
308	2016/10/25 15:25:07.503	s71399	XCSE-B-B385343	XCSE	23	547
309	2016/10/25 15:25:07.490	s71399	TRQX-B-FE0T6txQ2AXFD	TRQX	100	547
310	2016/10/25 15:25:07.490	s71399	TRQX-B-FE0T6txQ2AXFG	TRQX	1	547
311	2016/10/25 15:25:07.490	s71399	TRQX-B-FE0T6txQ2AXFK	TRQX	51	547
312	2016/10/25 15:25:07.492	s71399	BATE-B-0C9501YX5	BATE	100	547
313	2016/10/25 15:25:07.492	s71399	BATE-B-0C9501YX6	BATE	85	547
314	2016/10/25 15:25:07.512	s71399	XCSE-B-B385344	XCSE	100	547
315	2016/10/25 15:25:07.512	s71399	XCSE-B-B385345	XCSE	87	547
316	2016/10/25 15:25:07.512	s71399	XCSE-B-B385346	XCSE	120	547
317	2016/10/25 15:25:07.512	s71399	XCSE-B-B385347	XCSE	116	547
318	2016/10/25 15:25:07.512	s71399	XCSE-B-B385348	XCSE	34	547
319	2016/10/25 15:25:07.512	s71399	XCSE-B-B385349	XCSE	66	547
320	2016/10/25 15:25:07.501	s71399	BATE-B-0C9501YX7	BATE	100	547
321	2016/10/25 15:25:07.501	s71399	BATE-B-0C9501YX8	BATE	64	547
322	2016/10/25 15:25:07.527	s71399	XCSE-B-B385350	XCSE	34	547

323	2016/10/25 15:25:07.527	s71399	XCSE-B-B385351	XCSE	17	547
324	2016/10/25 15:42:31.144	s71399	CHIX-B-1C9503FN4	CHIX	314	546,5
325	2016/10/25 15:42:33.146	s71399	TRQX-B-FE0T6txQ2BBjt	TRQX	219	546,5
326	2016/10/25 15:45:26.532	s71399	XCSE-B-000408069	XCSE	52	546,5
327	2016/10/25 15:52:45.851	s71399	TRQX-B-FE0T6txQ2BZ7q	TRQX	98	546,5
328	2016/10/25 15:54:28.640	s71399	XCSE-B-000419488	XCSE	958	546,5
329	2016/10/25 15:54:28.650	s71399	BATE-B-0C95027N6	BATE	322	546,5
330	2016/10/25 15:54:28.650	s71399	CHIX-B-1C9503LOB	CHIX	266	546,5
331	2016/10/25 15:54:28.650	s71399	TRQX-B-FE0T6txQ2Bcsz	TRQX	38	546,5
332	2016/10/25 15:54:28.650	s71399	TRQX-B-FE0T6txQ2Bct7	TRQX	233	546,5
333	2016/10/25 16:13:15.000	s20817	XCSE-B-B443886	XCSE	500	546
334	2016/10/25 16:13:15.000	s20817	XCSE-B-B443899	XCSE	154	546
335	2016/10/25 16:13:15.000	s20817	XCSE-B-B443900	XCSE	117	546
336	2016/10/25 16:13:15.000	s20817	XCSE-B-B443901	XCSE	365	546
337	2016/10/25 16:13:15.000	s20817	XCSE-B-B443902	XCSE	365	546
338	2016/10/25 16:13:15.000	s20817	XCSE-B-B443903	XCSE	101	546
339	2016/10/25 16:13:15.000	s20817	XCSE-B-B443904	XCSE	101	546
340	2016/10/25 16:13:15.000	s20817	XCSE-B-B443905	XCSE	68	546
341	2016/10/25 16:13:15.000	s20817	XCSE-B-B443906	XCSE	101	546
342	2016/10/25 16:13:15.000	s20817	XCSE-B-B443907	XCSE	101	546
343	2016/10/25 16:13:15.000	s20817	XCSE-B-B443909	XCSE	272	546
344	2016/10/25 16:13:15.000	s20817	XCSE-B-B443908	XCSE	28	546
345	2016/10/25 16:13:15.000	s20817	XCSE-B-B443910	XCSE	160	546
346	2016/10/25 16:13:15.000	s20817	XCSE-B-B443911	XCSE	101	546
347	2016/10/25 16:13:15.000	s20817	XCSE-B-B443912	XCSE	101	546
348	2016/10/25 16:13:15.000	s20817	XCSE-B-B443913	XCSE	101	546
349	2016/10/25 16:13:15.000	s20817	XCSE-B-B443914	XCSE	3	546
350	2016/10/25 16:13:15.000	s20817	XCSE-B-B443915	XCSE	43	546
351	2016/10/25 16:13:15.000	s20817	XCSE-B-B443916	XCSE	76	546
352	2016/10/25 16:13:15.000	s20817	XCSE-B-B443917	XCSE	75	546
353	2016/10/25 16:13:15.000	s20817	XCSE-B-B443918	XCSE	199	546
354	2016/10/25 16:13:15.000	s20817	XCSE-B-B443919	XCSE	150	546
355	2016/10/25 16:13:15.000	s20817	XCSE-B-B443920	XCSE	154	546
356	2016/10/25 16:13:15.000	s20817	XCSE-B-B443922	XCSE	141	546
357	2016/10/25 16:13:15.000	s20817	XCSE-B-B443921	XCSE	346	546
358	2016/10/25 16:13:15.000	s20817	XCSE-B-B443924	XCSE	500	546
359	2016/10/25 16:13:15.000	s20817	XCSE-B-B443925	XCSE	20	546
360	2016/10/25 16:13:15.000	s20817	XCSE-B-B443926	XCSE	57	546
361	2016/10/25 16:13:15.000	s20817	XCSE-B-B443927	XCSE	93	546
362	2016/10/25 16:13:15.000	s20817	XCSE-B-B443928	XCSE	300	546
363	2016/10/25 16:13:15.000	s20817	XCSE-B-B443929	XCSE	107	546
364	2016/10/25 16:59:42.031	s20817	XCSE-B-000506847	XCSE	12939	542
365	2016/10/25 16:59:42.031	s20817	XCSE-B-000506848	XCSE	329	542
366	2016/10/25 16:59:42.031	s20817	XCSE-B-000506849	XCSE	101	542
367	2016/10/25 16:59:42.031	s20817	XCSE-B-000506850	XCSE	2986	542
368	2016/10/25 16:59:42.031	s20817	XCSE-B-000506851	XCSE	507	542
369	2016/10/25 16:59:42.031	s20817	XCSE-B-000506852	XCSE	117	542
370	2016/10/25 16:59:42.031	s20817	XCSE-B-000506853	XCSE	2913	542
371	2016/10/25 16:59:42.031	s20817	XCSE-B-000506854	XCSE	73	542
372	2016/10/25 16:59:42.031	s20817	XCSE-B-000506855	XCSE	3543	542
373	2016/10/25 16:59:42.031	s20817	XCSE-B-000506856	XCSE	14	542
374	2016/10/25 16:59:42.031	s20817	XCSE-B-000506857	XCSE	492	542
375	2016/10/25 16:59:42.031	s20817	XCSE-B-000506858	XCSE	494	542
376	2016/10/25 16:59:42.031	s20817	XCSE-B-000506859	XCSE	5492	542

Markets	Qty	Average Price
XCSE	68848	539,3230
Grand total	68848	539,3230

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/26 10:14:12.000	s20817	XCSE-B-B139845	XCSE	51	541
2	2016/10/26 10:14:12.000	s20817	XCSE-B-B139846	XCSE	10	541
3	2016/10/26 10:14:12.000	s20817	XCSE-B-B139847	XCSE	175	541
4	2016/10/26 10:14:12.000	s20817	XCSE-B-B139848	XCSE	170	541
5	2016/10/26 10:14:12.000	s20817	XCSE-B-B139849	XCSE	100	541
6	2016/10/26 10:14:12.000	s20817	XCSE-B-B139850	XCSE	150	541
7	2016/10/26 10:14:12.000	s20817	XCSE-B-B139851	XCSE	150	541
8	2016/10/26 10:14:12.000	s20817	XCSE-B-B139852	XCSE	30	541
9	2016/10/26 10:14:12.000	s20817	XCSE-B-B139853	XCSE	156	541
10	2016/10/26 10:14:12.000	s20817	XCSE-B-B139854	XCSE	106	541
11	2016/10/26 10:14:12.000	s20817	XCSE-B-B139855	XCSE	130	541
12	2016/10/26 10:14:12.000	s20817	XCSE-B-B139856	XCSE	300	541
13	2016/10/26 10:14:12.000	s20817	XCSE-B-B139857	XCSE	678	541
14	2016/10/26 10:14:12.000	s20817	XCSE-B-B139858	XCSE	185	541
15	2016/10/26 10:14:12.000	s20817	XCSE-B-B139859	XCSE	157	541
16	2016/10/26 10:14:12.000	s20817	XCSE-B-B139860	XCSE	190	541
17	2016/10/26 10:14:12.000	s20817	XCSE-B-B139861	XCSE	744	541
18	2016/10/26 10:14:12.000	s20817	XCSE-B-B139862	XCSE	110	541
19	2016/10/26 10:14:12.000	s20817	XCSE-B-B139863	XCSE	178	541
20	2016/10/26 10:14:12.000	s20817	XCSE-B-B139864	XCSE	279	541
21	2016/10/26 10:14:12.000	s20817	XCSE-B-B139865	XCSE	900	541
22	2016/10/26 10:14:12.000	s20817	XCSE-B-B139867	XCSE	51	541
23	2016/10/26 10:21:28.000	s20817	XCSE-B-B149801	XCSE	500	540
24	2016/10/26 10:21:28.000	s20817	XCSE-B-B149816	XCSE	170	540
25	2016/10/26 10:21:28.000	s20817	XCSE-B-B149817	XCSE	152	540
26	2016/10/26 10:21:28.000	s20817	XCSE-B-B149818	XCSE	152	540
27	2016/10/26 10:21:28.000	s20817	XCSE-B-B149819	XCSE	52	540
28	2016/10/26 10:21:28.000	s20817	XCSE-B-B149820	XCSE	35	540
29	2016/10/26 10:21:28.000	s20817	XCSE-B-B149821	XCSE	84	540
30	2016/10/26 10:21:30.000	s20817	XCSE-B-B149920	XCSE	126	540
31	2016/10/26 10:21:30.000	s20817	XCSE-B-B149921	XCSE	203	540
32	2016/10/26 10:21:40.000	s20817	XCSE-B-B150131	XCSE	500	540
33	2016/10/26 10:21:40.000	s20817	XCSE-B-B150132	XCSE	404	540
34	2016/10/26 10:21:40.000	s20817	XCSE-B-B150133	XCSE	96	540
35	2016/10/26 10:21:40.000	s20817	XCSE-B-B150134	XCSE	118	540
36	2016/10/26 10:21:40.000	s20817	XCSE-B-B150135	XCSE	135	540
37	2016/10/26 10:22:30.000	s20817	XCSE-B-B151085	XCSE	146	540
38	2016/10/26 10:23:14.000	s20817	XCSE-B-B151903	XCSE	73	540
39	2016/10/26 10:23:22.000	s20817	XCSE-B-B152033	XCSE	146	540
40	2016/10/26 10:23:22.000	s20817	XCSE-B-B152035	XCSE	225	540
41	2016/10/26 10:23:22.000	s20817	XCSE-B-B152038	XCSE	42	540
42	2016/10/26 10:23:38.000	s20817	XCSE-B-B152349	XCSE	235	540
43	2016/10/26 10:24:11.000	s20817	XCSE-B-B152952	XCSE	77	540
44	2016/10/26 10:24:25.000	s20817	XCSE-B-B153213	XCSE	146	540
45	2016/10/26 10:24:25.000	s20817	XCSE-B-B153214	XCSE	1183	540

46	2016/10/26 10:42:14.000	s20817	XCSE-B-B173708	XCSE	179	537,5
47	2016/10/26 10:42:14.000	s20817	XCSE-B-B173709	XCSE	279	537,5
48	2016/10/26 10:42:14.000	s20817	XCSE-B-B173710	XCSE	100	537,5
49	2016/10/26 10:42:14.000	s20817	XCSE-B-B173711	XCSE	150	537,5
50	2016/10/26 10:42:14.000	s20817	XCSE-B-B173712	XCSE	130	537,5
51	2016/10/26 10:42:14.000	s20817	XCSE-B-B173713	XCSE	100	537,5
52	2016/10/26 10:42:14.000	s20817	XCSE-B-B173714	XCSE	196	537,5
53	2016/10/26 10:42:14.000	s20817	XCSE-B-B173715	XCSE	52	537,5
54	2016/10/26 10:42:14.000	s20817	XCSE-B-B173716	XCSE	196	537,5
55	2016/10/26 10:42:14.000	s20817	XCSE-B-B173717	XCSE	150	537,5
56	2016/10/26 10:42:14.000	s20817	XCSE-B-B173718	XCSE	200	537,5
57	2016/10/26 10:42:14.000	s20817	XCSE-B-B173719	XCSE	151	537,5
58	2016/10/26 10:42:14.000	s20817	XCSE-B-B173720	XCSE	98	537,5
59	2016/10/26 10:42:14.000	s20817	XCSE-B-B173721	XCSE	62	537,5
60	2016/10/26 10:42:14.000	s20817	XCSE-B-B173722	XCSE	111	537,5
61	2016/10/26 10:42:14.000	s20817	XCSE-B-B173723	XCSE	346	537,5
62	2016/10/26 10:46:00.000	s20817	XCSE-B-B177373	XCSE	500	536,5
63	2016/10/26 10:47:24.000	s20817	XCSE-B-B178634	XCSE	500	536,5
64	2016/10/26 10:47:38.000	s20817	XCSE-B-B178971	XCSE	500	536,5
65	2016/10/26 10:47:38.000	s20817	XCSE-B-B178974	XCSE	26	536,5
66	2016/10/26 10:47:38.000	s20817	XCSE-B-B178975	XCSE	74	536,5
67	2016/10/26 10:50:09.000	s20817	XCSE-B-B181244	XCSE	66	536,5
68	2016/10/26 10:50:24.000	s20817	XCSE-B-B181511	XCSE	29	536,5
69	2016/10/26 10:50:24.000	s20817	XCSE-B-B181512	XCSE	305	536,5
70	2016/10/26 11:01:45.000	s20817	XCSE-B-B191848	XCSE	500	536,5
71	2016/10/26 12:07:26.000	s20817	XCSE-B-B255914	XCSE	188	537,5
72	2016/10/26 12:07:26.000	s20817	XCSE-B-B255915	XCSE	208	537,5
73	2016/10/26 12:07:26.000	s20817	XCSE-B-B255916	XCSE	150	537,5
74	2016/10/26 12:07:26.000	s20817	XCSE-B-B255917	XCSE	150	537,5
75	2016/10/26 12:07:26.000	s20817	XCSE-B-B255918	XCSE	80	537,5
76	2016/10/26 12:07:26.000	s20817	XCSE-B-B255919	XCSE	152	537,5
77	2016/10/26 12:07:26.000	s20817	XCSE-B-B255920	XCSE	74	537,5
78	2016/10/26 12:07:26.000	s20817	XCSE-B-B255921	XCSE	193	537,5
79	2016/10/26 12:07:26.000	s20817	XCSE-B-B255922	XCSE	111	537,5
80	2016/10/26 12:07:26.000	s20817	XCSE-B-B255923	XCSE	219	537,5
81	2016/10/26 12:07:26.000	s20817	XCSE-B-B255924	XCSE	50	537,5
82	2016/10/26 12:07:26.000	s20817	XCSE-B-B255925	XCSE	50	537,5
83	2016/10/26 12:07:26.000	s20817	XCSE-B-B255926	XCSE	66	537,5
84	2016/10/26 12:07:26.000	s20817	XCSE-B-B255927	XCSE	219	537,5
85	2016/10/26 12:07:26.000	s20817	XCSE-B-B255928	XCSE	59	537,5
86	2016/10/26 12:07:26.000	s20817	XCSE-B-B255929	XCSE	160	537,5
87	2016/10/26 12:07:26.000	s20817	XCSE-B-B255930	XCSE	337	537,5
88	2016/10/26 12:07:26.000	s20817	XCSE-B-B255931	XCSE	34	537,5
89	2016/10/26 15:50:56.000	s20817	XCSE-B-B437145	XCSE	500	539
90	2016/10/26 15:56:24.000	s20817	XCSE-B-B442914	XCSE	239	539,5
91	2016/10/26 15:56:24.000	s20817	XCSE-B-B442915	XCSE	300	539,5
92	2016/10/26 15:56:24.000	s20817	XCSE-B-B442916	XCSE	15	539,5
93	2016/10/26 15:56:24.000	s20817	XCSE-B-B442917	XCSE	160	539,5
94	2016/10/26 15:56:24.000	s20817	XCSE-B-B442918	XCSE	163	539,5
95	2016/10/26 15:56:24.000	s20817	XCSE-B-B442919	XCSE	133	539,5
96	2016/10/26 15:56:24.000	s20817	XCSE-B-B442920	XCSE	141	539,5
97	2016/10/26 15:56:24.000	s20817	XCSE-B-B442921	XCSE	235	539,5
98	2016/10/26 15:56:24.000	s20817	XCSE-B-B442922	XCSE	200	539,5
99	2016/10/26 15:56:24.000	s20817	XCSE-B-B442923	XCSE	41	539,5
100	2016/10/26 15:56:24.000	s20817	XCSE-B-B442924	XCSE	181	539,5
101	2016/10/26 15:56:24.000	s20817	XCSE-B-B442925	XCSE	100	539,5

102	2016/10/26 15:56:24.000	s20817	XCSE-B-B442926	XCSE	92	539,5
103	2016/10/26 15:56:47.000	s20817	XCSE-B-B443417	XCSE	138	539,5
104	2016/10/26 15:56:47.000	s20817	XCSE-B-B443418	XCSE	54	539,5
105	2016/10/26 15:56:47.000	s20817	XCSE-B-B443419	XCSE	12	539,5
106	2016/10/26 15:56:47.000	s20817	XCSE-B-B443420	XCSE	34	539,5
107	2016/10/26 15:56:47.000	s20817	XCSE-B-B443421	XCSE	42	539,5
108	2016/10/26 15:56:47.000	s20817	XCSE-B-B443422	XCSE	177	539,5
109	2016/10/26 15:56:47.000	s20817	XCSE-B-B443423	XCSE	46	539,5
110	2016/10/26 15:56:47.000	s20817	XCSE-B-B443424	XCSE	127	539,5
111	2016/10/26 15:56:47.000	s20817	XCSE-B-B443425	XCSE	71	539,5
112	2016/10/26 15:56:47.000	s20817	XCSE-B-B443426	XCSE	172	539,5
113	2016/10/26 15:56:47.000	s20817	XCSE-B-B443427	XCSE	120	539,5
114	2016/10/26 15:56:47.000	s20817	XCSE-B-B443428	XCSE	289	539,5
115	2016/10/26 15:56:47.000	s20817	XCSE-B-B443429	XCSE	216	539,5
116	2016/10/26 15:56:47.000	s20817	XCSE-B-B443430	XCSE	100	539,5
117	2016/10/26 15:56:47.000	s20817	XCSE-B-B443431	XCSE	300	539,5
118	2016/10/26 15:56:47.000	s20817	XCSE-B-B443432	XCSE	140	539,5
119	2016/10/26 15:56:47.000	s20817	XCSE-B-B443433	XCSE	150	539,5
120	2016/10/26 15:56:47.000	s20817	XCSE-B-B443434	XCSE	100	539,5
121	2016/10/26 15:56:47.000	s20817	XCSE-B-B443435	XCSE	150	539,5
122	2016/10/26 15:56:47.000	s20817	XCSE-B-B443436	XCSE	204	539,5
123	2016/10/26 15:56:47.000	s20817	XCSE-B-B443437	XCSE	1000	539,5
124	2016/10/26 16:02:28.000	s20817	XCSE-B-B453059	XCSE	998	539,5
125	2016/10/26 16:02:28.000	s20817	XCSE-B-B453062	XCSE	190	539,5
126	2016/10/26 16:02:28.000	s20817	XCSE-B-B453060	XCSE	2	539,5
127	2016/10/26 16:02:28.000	s20817	XCSE-B-B453068	XCSE	44	539,5
128	2016/10/26 16:02:50.000	s20817	XCSE-B-B453397	XCSE	124	539,5
129	2016/10/26 16:08:24.000	s20817	XCSE-B-B460146	XCSE	208	539,5
130	2016/10/26 16:08:24.000	s20817	XCSE-B-B460147	XCSE	404	539,5
131	2016/10/26 16:08:24.000	s20817	XCSE-B-B460152	XCSE	203	539,5
132	2016/10/26 16:08:24.000	s20817	XCSE-B-B460148	XCSE	375	539,5
133	2016/10/26 16:08:24.000	s20817	XCSE-B-B460153	XCSE	484	539,5
134	2016/10/26 16:08:24.000	s20817	XCSE-B-B460149	XCSE	13	539,5
135	2016/10/26 16:08:24.000	s20817	XCSE-B-B460154	XCSE	16	539,5
136	2016/10/26 16:08:24.000	s20817	XCSE-B-B460155	XCSE	484	539,5
137	2016/10/26 16:08:24.000	s20817	XCSE-B-B460156	XCSE	484	539,5
138	2016/10/26 16:08:24.000	s20817	XCSE-B-B460157	XCSE	36	539,5
139	2016/10/26 16:08:24.000	s20817	XCSE-B-B460158	XCSE	61	539,5
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141	2016/10/26 16:08:24.000	s20817	XCSE-B-B460160	XCSE	637	539,5
142	2016/10/26 16:08:24.000	s20817	XCSE-B-B460161	XCSE	150	539,5
143	2016/10/26 16:08:25.000	s20817	XCSE-B-B460191	XCSE	41	539,5
144	2016/10/26 16:08:25.000	s20817	XCSE-B-B460196	XCSE	11	539,5
145	2016/10/26 16:11:22.000	s20817	XCSE-B-B463447	XCSE	676	539,5
146	2016/10/26 16:11:22.000	s20817	XCSE-B-B463448	XCSE	272	539,5
147	2016/10/26 16:11:22.000	s20817	XCSE-B-B463455	XCSE	300	539,5
148	2016/10/26 16:11:22.000	s20817	XCSE-B-B463456	XCSE	672	539,5
149	2016/10/26 16:11:22.000	s20817	XCSE-B-B463457	XCSE	1000	539,5
150	2016/10/26 16:11:22.000	s20817	XCSE-B-B463458	XCSE	31	539,5
151	2016/10/26 16:11:23.000	s20817	XCSE-B-B463492	XCSE	414	539,5
152	2016/10/26 16:11:23.000	s20817	XCSE-B-B463493	XCSE	233	539,5
153	2016/10/26 16:11:23.000	s20817	XCSE-B-B463494	XCSE	308	539,5
154	2016/10/26 16:11:24.000	s20817	XCSE-B-B463506	XCSE	209	539,5
155	2016/10/26 16:11:24.000	s20817	XCSE-B-B463504	XCSE	14	539,5
156	2016/10/26 16:11:24.000	s20817	XCSE-B-B463507	XCSE	140	539,5
157	2016/10/26 16:11:24.000	s20817	XCSE-B-B463508	XCSE	414	539,5

158	2016/10/26 16:11:24.000	s20817	XCSE-B-B463509	XCSE	103	539,5
159	2016/10/26 16:11:25.000	s20817	XCSE-B-B463516	XCSE	126	539,5
160	2016/10/26 16:11:28.000	s20817	XCSE-B-B463570	XCSE	131	539,5
161	2016/10/26 16:12:06.000	s20817	XCSE-B-B464330	XCSE	15	539,5
162	2016/10/26 16:12:07.000	s20817	XCSE-B-B464332	XCSE	211	539,5
163	2016/10/26 16:12:34.000	s20817	XCSE-B-B464780	XCSE	139	539,5
164	2016/10/26 16:12:36.000	s20817	XCSE-B-B464799	XCSE	63	539,5
165	2016/10/26 16:12:46.000	s20817	XCSE-B-B464969	XCSE	6	539,5
166	2016/10/26 16:12:49.000	s20817	XCSE-B-B465002	XCSE	13	539,5
167	2016/10/26 16:26:22.000	s20817	XCSE-B-B482013	XCSE	500	539
168	2016/10/26 16:28:41.000	s20817	XCSE-B-B484860	XCSE	445	539
169	2016/10/26 16:29:23.000	s20817	XCSE-B-B485747	XCSE	55	539
170	2016/10/26 16:29:23.000	s20817	XCSE-B-B485752	XCSE	500	539
171	2016/10/26 16:29:30.000	s20817	XCSE-B-B485872	XCSE	93	539
172	2016/10/26 16:29:39.000	s20817	XCSE-B-B486125	XCSE	407	539
173	2016/10/26 16:29:39.000	s20817	XCSE-B-B486128	XCSE	500	539
174	2016/10/26 16:41:46.000	s20817	XCSE-B-B505051	XCSE	354	539,5
175	2016/10/26 16:41:47.000	s20817	XCSE-B-B505056	XCSE	86	539,5
176	2016/10/26 16:42:30.000	s20817	XCSE-B-B505881	XCSE	369	539,5
177	2016/10/26 16:42:30.000	s20817	XCSE-B-B505884	XCSE	139	539,5
178	2016/10/26 16:42:46.000	s20817	XCSE-B-B506348	XCSE	52	539,5
179	2016/10/26 16:44:45.000	s20817	XCSE-B-B508671	XCSE	71	539,5
180	2016/10/26 16:44:46.000	s20817	XCSE-B-B508695	XCSE	698	539,5
181	2016/10/26 16:44:48.000	s20817	XCSE-B-B508713	XCSE	108	539,5
182	2016/10/26 16:44:54.000	s20817	XCSE-B-B508940	XCSE	123	539,5
183	2016/10/26 16:44:54.000	s20817	XCSE-B-B508941	XCSE	956	539,5
184	2016/10/26 16:44:54.000	s20817	XCSE-B-B508946	XCSE	44	539,5
185	2016/10/26 16:44:54.000	s20817	XCSE-B-B508952	XCSE	500	539,5
186	2016/10/26 16:44:54.000	s20817	XCSE-B-B508953	XCSE	151	539,5
187	2016/10/26 16:44:54.000	s20817	XCSE-B-B508954	XCSE	170	539,5
188	2016/10/26 16:44:54.000	s20817	XCSE-B-B508956	XCSE	820	539,5
189	2016/10/26 16:44:54.000	s20817	XCSE-B-B508957	XCSE	180	539,5
190	2016/10/26 16:44:54.000	s20817	XCSE-B-B508958	XCSE	279	539,5
191	2016/10/26 16:44:54.000	s20817	XCSE-B-B508959	XCSE	300	539,5
192	2016/10/26 16:44:54.000	s20817	XCSE-B-B508972	XCSE	729	539,5
193	2016/10/26 16:45:47.000	s20817	XCSE-B-B510206	XCSE	29	539
194	2016/10/26 16:45:47.000	s20817	XCSE-B-B510207	XCSE	963	539
195	2016/10/26 16:45:47.000	s20817	XCSE-B-B510208	XCSE	8	539
196	2016/10/26 16:45:47.000	s20817	XCSE-B-B510210	XCSE	391	539
197	2016/10/26 16:45:47.000	s20817	XCSE-B-B510211	XCSE	395	539
198	2016/10/26 16:45:48.000	s20817	XCSE-B-B510262	XCSE	50	539
199	2016/10/26 16:45:48.000	s20817	XCSE-B-B510261	XCSE	214	539
200	2016/10/26 16:45:48.000	s20817	XCSE-B-B510263	XCSE	156	539
201	2016/10/26 16:45:49.000	s20817	XCSE-B-B510269	XCSE	1000	539
202	2016/10/26 16:45:49.000	s20817	XCSE-B-B510274	XCSE	270	539
203	2016/10/26 16:45:49.000	s20817	XCSE-B-B510276	XCSE	1	539
204	2016/10/26 16:45:49.000	s20817	XCSE-B-B510277	XCSE	254	539
205	2016/10/26 16:46:11.000	s20817	XCSE-B-B510677	XCSE	140	539
206	2016/10/26 16:46:11.000	s20817	XCSE-B-B510688	XCSE	11	539
207	2016/10/26 16:46:11.000	s20817	XCSE-B-B510695	XCSE	156	539
208	2016/10/26 16:46:14.000	s20817	XCSE-B-B510738	XCSE	674	539
209	2016/10/26 16:46:14.000	s20817	XCSE-B-B510735	XCSE	168	539
210	2016/10/26 16:46:46.000	s20817	XCSE-B-B511358	XCSE	172	539
211	2016/10/26 16:46:49.000	s20817	XCSE-B-B511419	XCSE	62	539
212	2016/10/26 16:46:59.000	s20817	XCSE-B-B511679	XCSE	180	539
213	2016/10/26 16:46:59.000	s20817	XCSE-B-B511680	XCSE	586	539

214	2016/10/26 16:47:17.000	s20817	XCSE-B-B512178	XCSE	264	539
215	2016/10/26 16:47:17.000	s20817	XCSE-B-B512179	XCSE	227	539
216	2016/10/26 16:59:36.000	s20817	XCSE-B-B529807	XCSE	2275	539,5
217	2016/10/26 16:59:36.000	s20817	XCSE-B-B529808	XCSE	618	539,5
218	2016/10/26 16:59:36.000	s20817	XCSE-B-B529811	XCSE	4819	539,5
219	2016/10/26 16:59:36.000	s20817	XCSE-B-B529812	XCSE	161	539,5
220	2016/10/26 16:59:36.000	s20817	XCSE-B-B529814	XCSE	900	539,5
221	2016/10/26 16:59:36.000	s20817	XCSE-B-B529816	XCSE	371	539,5
222	2016/10/26 16:59:36.000	s20817	XCSE-B-B529817	XCSE	299	539,5
223	2016/10/26 16:59:36.000	s20817	XCSE-B-B529818	XCSE	107	539,5
224	2016/10/26 16:59:36.000	s20817	XCSE-B-B529819	XCSE	30	539,5
225	2016/10/26 16:59:36.000	s20817	XCSE-B-B529820	XCSE	669	539,5
226	2016/10/26 16:59:36.000	s20817	XCSE-B-B529821	XCSE	669	539,5
227	2016/10/26 16:59:36.000	s20817	XCSE-B-B529822	XCSE	2200	539,5
228	2016/10/26 16:59:36.000	s20817	XCSE-B-B529823	XCSE	2022	539,5
229	2016/10/26 16:59:36.000	s20817	XCSE-B-B529824	XCSE	1129	539,5
230	2016/10/26 16:59:36.000	s20817	XCSE-B-B529825	XCSE	1000	539,5
231	2016/10/26 16:59:36.000	s20817	XCSE-B-B529826	XCSE	1579	539,5

Markets	Qty	Average Price
XCSE	33400	537,9902
Grand total	33400	537,9902

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/27 09:00:01.000	s20817	XCSE-B-B6010	XCSE	30	539,5
2	2016/10/27 09:00:01.000	s20817	XCSE-B-B6011	XCSE	104	539,5
3	2016/10/27 09:00:01.000	s20817	XCSE-B-B6012	XCSE	19	539,5
4	2016/10/27 09:00:01.000	s20817	XCSE-B-B6013	XCSE	204	539,5
5	2016/10/27 09:00:01.000	s20817	XCSE-B-B6014	XCSE	45	539,5
6	2016/10/27 09:00:01.000	s20817	XCSE-B-B6016	XCSE	367	539,5
7	2016/10/27 09:00:01.000	s20817	XCSE-B-B6017	XCSE	599	539,5
8	2016/10/27 09:00:01.000	s20817	XCSE-B-B6018	XCSE	2	539,5
9	2016/10/27 09:00:01.000	s20817	XCSE-B-B6019	XCSE	143	539,5
10	2016/10/27 09:00:01.000	s20817	XCSE-B-B6020	XCSE	131	539,5
11	2016/10/27 09:00:01.000	s20817	XCSE-B-B6021	XCSE	284	539,5
12	2016/10/27 09:00:01.000	s20817	XCSE-B-B6022	XCSE	80	539,5
13	2016/10/27 09:00:01.000	s20817	XCSE-B-B6023	XCSE	3	539,5
14	2016/10/27 09:00:01.000	s20817	XCSE-B-B6024	XCSE	439	539,5
15	2016/10/27 09:00:01.000	s20817	XCSE-B-B6025	XCSE	84	539,5
16	2016/10/27 09:00:01.000	s20817	XCSE-B-B6125	XCSE	554	539,5
17	2016/10/27 09:00:01.000	s20817	XCSE-B-B6318	XCSE	127	539,5
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19	2016/10/27 09:05:39.000	s20817	XCSE-B-B33288	XCSE	220	537
20	2016/10/27 09:05:39.000	s20817	XCSE-B-B33289	XCSE	41	537
21	2016/10/27 09:05:39.000	s20817	XCSE-B-B33290	XCSE	31	537
22	2016/10/27 09:05:39.000	s20817	XCSE-B-B33291	XCSE	148	537
23	2016/10/27 09:05:39.000	s20817	XCSE-B-B33293	XCSE	176	537
24	2016/10/27 09:05:39.000	s20817	XCSE-B-B33297	XCSE	636	537
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28	2016/10/27 10:45:11.000	s20817	XCSE-B-B193826	XCSE	1338	538
29	2016/10/27 10:45:11.000	s20817	XCSE-B-B193827	XCSE	662	538
30	2016/10/27 10:45:11.000	s20817	XCSE-B-B193821	XCSE	500	538
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41	2016/10/27 10:56:12.000	s20817	XCSE-B-B207802	XCSE	229	538
42	2016/10/27 10:56:12.000	s20817	XCSE-B-B207801	XCSE	326	538
43	2016/10/27 10:56:12.000	s20817	XCSE-B-B207803	XCSE	42	538
44	2016/10/27 11:15:26.000	s20817	XCSE-B-B229216	XCSE	300	537
45	2016/10/27 11:15:26.000	s20817	XCSE-B-B229217	XCSE	150	537

46	2016/10/27 11:15:26.000	s20817	XCSE-B-B229218	XCSE	54	537
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53	2016/10/27 11:15:26.000	s20817	XCSE-B-B229225	XCSE	92	537
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55	2016/10/27 11:15:26.000	s20817	XCSE-B-B229227	XCSE	50	537
56	2016/10/27 11:15:26.000	s20817	XCSE-B-B229228	XCSE	75	537
57	2016/10/27 11:15:26.000	s20817	XCSE-B-B229229	XCSE	50	537
58	2016/10/27 11:15:26.000	s20817	XCSE-B-B229230	XCSE	156	537
59	2016/10/27 11:15:26.000	s20817	XCSE-B-B229231	XCSE	70	537
60	2016/10/27 11:15:26.000	s20817	XCSE-B-B229232	XCSE	79	537
61	2016/10/27 11:15:26.000	s20817	XCSE-B-B229242	XCSE	53	537
62	2016/10/27 11:26:55.000	s20817	XCSE-B-B240544	XCSE	140	537
63	2016/10/27 12:07:10.000	s20817	XCSE-B-B274068	XCSE	216	537
64	2016/10/27 12:08:02.000	s20817	XCSE-B-B274879	XCSE	228	537
65	2016/10/27 13:01:56.000	s20817	XCSE-B-B315733	XCSE	240	537,5
66	2016/10/27 13:02:34.000	s20817	XCSE-B-B316258	XCSE	25	537,5
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68	2016/10/27 13:42:02.000	s20817	XCSE-B-B341899	XCSE	2200	538
69	2016/10/27 15:45:36.000	s20817	XCSE-B-B447783	XCSE	8	538
70	2016/10/27 15:48:32.000	s20817	XCSE-B-B451088	XCSE	13	538
71	2016/10/27 15:49:24.000	s20817	XCSE-B-B451824	XCSE	30	538
72	2016/10/27 15:52:55.000	s20817	XCSE-B-B456442	XCSE	449	538
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78	2016/10/27 16:19:25.000	s20817	XCSE-B-B490238	XCSE	349	538
79	2016/10/27 16:19:25.000	s20817	XCSE-B-B490248	XCSE	500	538
80	2016/10/27 16:19:25.000	s20817	XCSE-B-B490252	XCSE	180	538
81	2016/10/27 16:19:25.000	s20817	XCSE-B-B490253	XCSE	820	538
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86	2016/10/27 16:19:25.000	s20817	XCSE-B-B490258	XCSE	27	538
87	2016/10/27 16:19:25.000	s20817	XCSE-B-B490259	XCSE	273	538
88	2016/10/27 16:19:25.000	s20817	XCSE-B-B490260	XCSE	150	538
89	2016/10/27 16:19:25.000	s20817	XCSE-B-B490261	XCSE	10	538
90	2016/10/27 16:19:25.000	s20817	XCSE-B-B490262	XCSE	462	538
91	2016/10/27 16:19:25.000	s20817	XCSE-B-B490263	XCSE	28	538
92	2016/10/27 16:19:25.000	s20817	XCSE-B-B490264	XCSE	160	538
93	2016/10/27 16:19:25.000	s20817	XCSE-B-B490265	XCSE	155	538
94	2016/10/27 16:19:25.000	s20817	XCSE-B-B490266	XCSE	345	538
95	2016/10/27 16:19:25.000	s20817	XCSE-B-B490267	XCSE	11	538
96	2016/10/27 16:19:25.000	s20817	XCSE-B-B490268	XCSE	89	538
97	2016/10/27 16:19:25.000	s20817	XCSE-B-B490269	XCSE	115	538
98	2016/10/27 16:19:25.000	s20817	XCSE-B-B490271	XCSE	9	538
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100	2016/10/27 16:19:25.000	s20817	XCSE-B-B490275	XCSE	140	538
101	2016/10/27 16:19:25.000	s20817	XCSE-B-B490317	XCSE	106	538

102	2016/10/27 16:19:55.000	s20817	XCSE-B-B491386	XCSE	174	538
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112	2016/10/27 16:26:35.000	s20817	XCSE-B-B500003	XCSE	104	538
113	2016/10/27 16:33:06.000	s20817	XCSE-B-B507408	XCSE	200	538
114	2016/10/27 16:33:16.000	s20817	XCSE-B-B507564	XCSE	118	538
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120	2016/10/27 16:40:36.000	s20817	XCSE-B-B517118	XCSE	298	538
121	2016/10/27 16:40:36.000	s20817	XCSE-B-B517119	XCSE	14	538
122	2016/10/27 16:40:36.000	s20817	XCSE-B-B517120	XCSE	162	538
123	2016/10/27 16:40:36.000	s20817	XCSE-B-B517121	XCSE	10	538
124	2016/10/27 16:40:36.000	s20817	XCSE-B-B517122	XCSE	2259	538
125	2016/10/27 16:40:36.000	s20817	XCSE-B-B517123	XCSE	340	538
126	2016/10/27 16:40:36.000	s20817	XCSE-B-B517124	XCSE	71	538
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138	2016/10/27 16:40:36.000	s20817	XCSE-B-B517137	XCSE	105	538
139	2016/10/27 16:40:36.000	s20817	XCSE-B-B517138	XCSE	23	538
140	2016/10/27 16:40:36.000	s20817	XCSE-B-B517139	XCSE	144	538
141	2016/10/27 16:40:36.000	s20817	XCSE-B-B517140	XCSE	66	538

Markets	Qty	Average Price
XCSE	40000	539,9242
Grand total	40000	539,9242

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/28 09:50:41.000	s20817	XCSE-B-B146339	XCSE	19	538,5
2	2016/10/28 09:54:23.000	s20817	XCSE-B-B151574	XCSE	19	538,5
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4	2016/10/28 09:57:43.000	s20817	XCSE-B-B155827	XCSE	10	538,5
5	2016/10/28 09:57:49.000	s20817	XCSE-B-B155919	XCSE	50	538,5
6	2016/10/28 09:58:30.000	s20817	XCSE-B-B156693	XCSE	352	538,5
7	2016/10/28 09:59:13.000	s20817	XCSE-B-B157563	XCSE	366	538,5
8	2016/10/28 09:59:22.000	s20817	XCSE-B-B157808	XCSE	134	538,5
9	2016/10/28 09:59:25.000	s20817	XCSE-B-B157854	XCSE	77	538,5
10	2016/10/28 09:59:25.000	s20817	XCSE-B-B157855	XCSE	22	538,5
11	2016/10/28 09:59:33.000	s20817	XCSE-B-B157987	XCSE	13	538,5
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14	2016/10/28 10:00:10.000	s20817	XCSE-B-B159129	XCSE	152	538,5
15	2016/10/28 10:00:10.000	s20817	XCSE-B-B159130	XCSE	348	538,5
16	2016/10/28 10:00:13.000	s20817	XCSE-B-B159250	XCSE	109	538,5
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19	2016/10/28 10:04:21.000	s20817	XCSE-B-B164407	XCSE	224	538
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21	2016/10/28 10:04:21.000	s20817	XCSE-B-B164416	XCSE	210	538
22	2016/10/28 10:04:21.000	s20817	XCSE-B-B164418	XCSE	103	538
23	2016/10/28 10:04:21.000	s20817	XCSE-B-B164417	XCSE	290	538
24	2016/10/28 10:04:21.000	s20817	XCSE-B-B164419	XCSE	393	538
25	2016/10/28 10:04:21.000	s20817	XCSE-B-B164420	XCSE	393	538
26	2016/10/28 10:04:21.000	s20817	XCSE-B-B164421	XCSE	74	538
27	2016/10/28 10:04:21.000	s20817	XCSE-B-B164422	XCSE	3	538
28	2016/10/28 10:26:45.000	s20817	XCSE-B-B196088	XCSE	398	537
29	2016/10/28 10:26:54.000	s20817	XCSE-B-B196208	XCSE	70	537
30	2016/10/28 10:26:54.000	s20817	XCSE-B-B196214	XCSE	32	537
31	2016/10/28 10:26:54.000	s20817	XCSE-B-B196216	XCSE	83	537
32	2016/10/28 10:27:48.000	s20817	XCSE-B-B197460	XCSE	49	537
33	2016/10/28 10:29:46.000	s20817	XCSE-B-B200957	XCSE	368	537
34	2016/10/28 10:29:46.000	s20817	XCSE-B-B200958	XCSE	616	537
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36	2016/10/28 10:35:25.000	s20817	XCSE-B-B208769	XCSE	384	537
37	2016/10/28 11:51:01.000	s20817	XCSE-B-B293981	XCSE	500	538
38	2016/10/28 11:51:01.000	s20817	XCSE-B-B293988	XCSE	183	538
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44	2016/10/28 11:51:01.000	s20817	XCSE-B-B293994	XCSE	393	538
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50	2016/10/28 16:27:22.000	s20817	XCSE-B-B574010	XCSE	150	540
51	2016/10/28 16:27:22.000	s20817	XCSE-B-B574011	XCSE	150	540
52	2016/10/28 16:27:22.000	s20817	XCSE-B-B574012	XCSE	163	540
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56	2016/10/28 16:27:22.000	s20817	XCSE-B-B574016	XCSE	74	540
57	2016/10/28 16:27:22.000	s20817	XCSE-B-B574017	XCSE	40	540
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70	2016/10/28 16:27:22.000	s20817	XCSE-B-B574030	XCSE	201	540
71	2016/10/28 16:27:22.000	s20817	XCSE-B-B574031	XCSE	153	540
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108	2016/10/28 16:33:22.000	s20817	XCSE-B-B581382	XCSE	4	540
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116	2016/10/28 16:40:20.000	s20817	XCSE-B-B590816	XCSE	84	541
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171	2016/10/28 16:43:44.000	s20817	XCSE-B-B595499	XCSE	103	541
172	2016/10/28 16:43:44.000	s20817	XCSE-B-B595501	XCSE	45	541
173	2016/10/28 16:43:44.000	s20817	XCSE-B-B595502	XCSE	16	541
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175	2016/10/28 16:44:33.000	s20817	XCSE-B-B596313	XCSE	138	541
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177	2016/10/28 16:47:19.000	s20817	XCSE-B-B599790	XCSE	90	541,5
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184	2016/10/28 16:47:19.000	s20817	XCSE-B-B599797	XCSE	11	541,5
185	2016/10/28 16:47:19.000	s20817	XCSE-B-B599798	XCSE	128	541,5
186	2016/10/28 16:47:19.000	s20817	XCSE-B-B599799	XCSE	129	541,5
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191	2016/10/28 16:47:19.000	s20817	XCSE-B-B599804	XCSE	120	541,5
192	2016/10/28 16:47:19.000	s20817	XCSE-B-B599805	XCSE	129	541,5
193	2016/10/28 16:47:19.000	s20817	XCSE-B-B599806	XCSE	71	541,5
194	2016/10/28 16:59:59.811	s20817	XCSE-B-000619977	XCSE	1451	540,5
195	2016/10/28 16:59:59.811	s20817	XCSE-B-000619978	XCSE	5000	540,5
196	2016/10/28 16:59:59.811	s20817	XCSE-B-000619979	XCSE	119	540,5
197	2016/10/28 16:59:59.811	s20817	XCSE-B-000619980	XCSE	14	540,5
198	2016/10/28 16:59:59.811	s20817	XCSE-B-000619981	XCSE	500	540,5
199	2016/10/28 16:59:59.811	s20817	XCSE-B-000619982	XCSE	304	540,5
200	2016/10/28 16:59:59.811	s20817	XCSE-B-000619983	XCSE	1186	540,5
201	2016/10/28 16:59:59.811	s20817	XCSE-B-000619984	XCSE	1426	540,5

Markets	Qty	Average Price
XCSE	35652	542,0427
Grand total	35652	542,0427

TRADES

Index	Time	Trader id	Trade id	LASTMKT	QTY	PRICE
1	2016/10/31 11:53:26.000	s20817	XCSE-B-B202510	XCSE	300	541
2	2016/10/31 11:53:26.000	s20817	XCSE-B-B202511	XCSE	100	541
3	2016/10/31 11:53:26.000	s20817	XCSE-B-B202512	XCSE	100	541
4	2016/10/31 11:53:26.000	s20817	XCSE-B-B202513	XCSE	93	541
5	2016/10/31 11:53:26.000	s20817	XCSE-B-B202514	XCSE	3	541
6	2016/10/31 11:53:26.000	s20817	XCSE-B-B202515	XCSE	185	541
7	2016/10/31 11:53:26.000	s20817	XCSE-B-B202516	XCSE	24	541
8	2016/10/31 11:53:26.000	s20817	XCSE-B-B202517	XCSE	49	541
9	2016/10/31 11:53:26.000	s20817	XCSE-B-B202518	XCSE	157	541
10	2016/10/31 11:53:26.000	s20817	XCSE-B-B202519	XCSE	124	541
11	2016/10/31 11:53:26.000	s20817	XCSE-B-B202520	XCSE	198	541
12	2016/10/31 11:53:26.000	s20817	XCSE-B-B202521	XCSE	148	541
13	2016/10/31 11:53:26.000	s20817	XCSE-B-B202522	XCSE	100	541
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18	2016/10/31 11:53:26.000	s20817	XCSE-B-B202527	XCSE	35	541
19	2016/10/31 11:53:27.000	s20817	XCSE-B-B202529	XCSE	123	541
20	2016/10/31 11:53:27.000	s20817	XCSE-B-B202532	XCSE	377	541
21	2016/10/31 11:53:27.000	s20817	XCSE-B-B202535	XCSE	50	541
22	2016/10/31 11:53:27.000	s20817	XCSE-B-B202542	XCSE	450	541
23	2016/10/31 11:53:27.000	s20817	XCSE-B-B202548	XCSE	49	541
24	2016/10/31 11:53:27.000	s20817	XCSE-B-B202549	XCSE	70	541
25	2016/10/31 11:56:17.000	s20817	XCSE-B-B204484	XCSE	100	541
26	2016/10/31 11:58:58.000	s20817	XCSE-B-B206377	XCSE	50	541
27	2016/10/31 12:01:16.000	s20817	XCSE-B-B208688	XCSE	50	541
28	2016/10/31 12:04:15.000	s20817	XCSE-B-B211256	XCSE	180	541
29	2016/10/31 12:14:24.000	s20817	XCSE-B-B218683	XCSE	1	541
30	2016/10/31 12:14:24.000	s20817	XCSE-B-B218712	XCSE	879	541
31	2016/10/31 12:14:24.000	s20817	XCSE-B-B218713	XCSE	500	541
32	2016/10/31 12:24:17.000	s20817	XCSE-B-B225792	XCSE	250	540,5
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37	2016/10/31 12:34:27.000	s20817	XCSE-B-B233065	XCSE	10	540,5
38	2016/10/31 14:20:46.000	s20817	XCSE-B-B309673	XCSE	23	542
39	2016/10/31 14:20:46.000	s20817	XCSE-B-B309674	XCSE	120	542
40	2016/10/31 14:20:46.000	s20817	XCSE-B-B309675	XCSE	119	542
41	2016/10/31 14:20:46.000	s20817	XCSE-B-B309676	XCSE	30	542
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44	2016/10/31 14:20:46.000	s20817	XCSE-B-B309679	XCSE	119	542
45	2016/10/31 14:20:46.000	s20817	XCSE-B-B309680	XCSE	253	542

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47	2016/10/31 14:20:46.000	s20817	XCSE-B-B309682	XCSE	119	542
48	2016/10/31 14:20:46.000	s20817	XCSE-B-B309683	XCSE	41	542
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58	2016/10/31 14:20:46.000	s20817	XCSE-B-B309693	XCSE	118	542
59	2016/10/31 14:20:46.000	s20817	XCSE-B-B309694	XCSE	150	542
60	2016/10/31 14:20:46.000	s20817	XCSE-B-B309695	XCSE	35	542
61	2016/10/31 14:20:46.000	s20817	XCSE-B-B309696	XCSE	118	542
62	2016/10/31 14:20:46.000	s20817	XCSE-B-B309697	XCSE	118	542
63	2016/10/31 14:20:46.000	s20817	XCSE-B-B309698	XCSE	25	542
64	2016/10/31 14:20:46.000	s20817	XCSE-B-B309699	XCSE	118	542
65	2016/10/31 14:20:46.000	s20817	XCSE-B-B309700	XCSE	119	542
66	2016/10/31 14:20:46.000	s20817	XCSE-B-B309701	XCSE	27	542
67	2016/10/31 14:20:46.000	s20817	XCSE-B-B309702	XCSE	8	542
68	2016/10/31 14:20:46.000	s20817	XCSE-B-B309703	XCSE	120	542
69	2016/10/31 14:20:46.000	s20817	XCSE-B-B309704	XCSE	208	542
70	2016/10/31 14:20:46.000	s20817	XCSE-B-B309705	XCSE	118	542
71	2016/10/31 14:20:46.000	s20817	XCSE-B-B309706	XCSE	150	542
72	2016/10/31 14:20:46.000	s20817	XCSE-B-B309707	XCSE	546	542
73	2016/10/31 14:20:46.000	s20817	XCSE-B-B309708	XCSE	118	542
74	2016/10/31 14:20:46.000	s20817	XCSE-B-B309709	XCSE	150	542
75	2016/10/31 14:20:46.000	s20817	XCSE-B-B309710	XCSE	218	542
76	2016/10/31 14:20:46.000	s20817	XCSE-B-B309711	XCSE	458	542
77	2016/10/31 15:21:53.000	s20817	XCSE-B-B386895	XCSE	368	541,5
78	2016/10/31 15:21:57.000	s20817	XCSE-B-B386923	XCSE	132	541,5
79	2016/10/31 15:39:27.000	s20817	XCSE-B-B385808	XCSE	5	541,5
80	2016/10/31 15:39:39.000	s20817	XCSE-B-B386090	XCSE	368	541,5
81	2016/10/31 15:39:39.000	s20817	XCSE-B-B386091	XCSE	127	541,5
82	2016/10/31 15:39:39.000	s20817	XCSE-B-B386098	XCSE	384	541,5
83	2016/10/31 15:39:39.000	s20817	XCSE-B-B386099	XCSE	150	541,5
84	2016/10/31 15:39:39.000	s20817	XCSE-B-B386100	XCSE	43	541,5
85	2016/10/31 15:39:39.000	s20817	XCSE-B-B386101	XCSE	224	541,5
86	2016/10/31 15:39:39.000	s20817	XCSE-B-B386102	XCSE	83	541,5
87	2016/10/31 15:39:39.000	s20817	XCSE-B-B386103	XCSE	150	541,5
88	2016/10/31 15:39:39.000	s20817	XCSE-B-B386104	XCSE	83	541,5
89	2016/10/31 15:39:39.000	s20817	XCSE-B-B386105	XCSE	178	541,5
90	2016/10/31 15:39:39.000	s20817	XCSE-B-B386108	XCSE	57	541,5
91	2016/10/31 15:39:39.000	s20817	XCSE-B-B386107	XCSE	239	541,5
92	2016/10/31 15:39:39.000	s20817	XCSE-B-B386109	XCSE	163	541,5
93	2016/10/31 15:39:39.000	s20817	XCSE-B-B386110	XCSE	178	541,5
94	2016/10/31 15:39:39.000	s20817	XCSE-B-B386111	XCSE	235	541,5
95	2016/10/31 15:39:39.000	s20817	XCSE-B-B386112	XCSE	87	541,5
96	2016/10/31 15:39:41.000	s20817	XCSE-B-B386124	XCSE	131	541,5
97	2016/10/31 15:39:46.000	s20817	XCSE-B-B386177	XCSE	185	541,5
98	2016/10/31 15:39:47.000	s20817	XCSE-B-B386207	XCSE	107	541,5
99	2016/10/31 15:39:47.000	s20817	XCSE-B-B386208	XCSE	22	541,5
100	2016/10/31 15:40:19.000	s20817	XCSE-B-B386674	XCSE	55	541,5
101	2016/10/31 15:45:10.000	s20817	XCSE-B-B392266	XCSE	316	541,5

102	2016/10/31 15:45:56.000	s20817	XCSE-B-B392809	XCSE	184	541,5
103	2016/10/31 15:45:56.000	s20817	XCSE-B-B392830	XCSE	1201	541,5
104	2016/10/31 15:45:56.000	s20817	XCSE-B-B392831	XCSE	1201	541,5
105	2016/10/31 15:45:56.000	s20817	XCSE-B-B392832	XCSE	1201	541,5
106	2016/10/31 15:45:56.000	s20817	XCSE-B-B392833	XCSE	244	541,5
107	2016/10/31 15:45:56.000	s20817	XCSE-B-B392834	XCSE	112	541,5
108	2016/10/31 15:45:56.000	s20817	XCSE-B-B392835	XCSE	144	541,5
109	2016/10/31 15:45:56.000	s20817	XCSE-B-B392838	XCSE	169	541,5
110	2016/10/31 15:45:56.000	s20817	XCSE-B-B392839	XCSE	331	541,5
111	2016/10/31 15:45:56.000	s20817	XCSE-B-B392840	XCSE	300	541,5
112	2016/10/31 15:45:56.000	s20817	XCSE-B-B392841	XCSE	130	541,5
113	2016/10/31 15:45:56.000	s20817	XCSE-B-B392842	XCSE	100	541,5
114	2016/10/31 15:45:56.000	s20817	XCSE-B-B392843	XCSE	113	541,5
115	2016/10/31 15:45:56.000	s20817	XCSE-B-B392844	XCSE	44	541,5
116	2016/10/31 15:45:56.000	s20817	XCSE-B-B392845	XCSE	150	541,5
117	2016/10/31 15:45:56.000	s20817	XCSE-B-B392846	XCSE	150	541,5
118	2016/10/31 15:45:56.000	s20817	XCSE-B-B392847	XCSE	102	541,5
119	2016/10/31 15:45:56.000	s20817	XCSE-B-B392848	XCSE	54	541,5
120	2016/10/31 16:16:17.000	s20817	XCSE-B-B429192	XCSE	439	541,5
121	2016/10/31 16:16:17.000	s20817	XCSE-B-B429193	XCSE	100	541,5
122	2016/10/31 16:16:17.000	s20817	XCSE-B-B429194	XCSE	123	541,5
123	2016/10/31 16:16:17.000	s20817	XCSE-B-B429195	XCSE	197	541,5
124	2016/10/31 16:16:17.000	s20817	XCSE-B-B429196	XCSE	119	541,5
125	2016/10/31 16:16:17.000	s20817	XCSE-B-B429197	XCSE	143	541,5
126	2016/10/31 16:16:17.000	s20817	XCSE-B-B429198	XCSE	164	541,5
127	2016/10/31 16:16:17.000	s20817	XCSE-B-B429199	XCSE	166	541,5
128	2016/10/31 16:16:17.000	s20817	XCSE-B-B429200	XCSE	610	541,5
129	2016/10/31 16:16:17.000	s20817	XCSE-B-B429201	XCSE	67	541,5
130	2016/10/31 16:16:17.000	s20817	XCSE-B-B429202	XCSE	100	541,5
131	2016/10/31 16:16:17.000	s20817	XCSE-B-B429203	XCSE	94	541,5
132	2016/10/31 16:16:17.000	s20817	XCSE-B-B429204	XCSE	59	541,5
133	2016/10/31 16:16:17.000	s20817	XCSE-B-B429205	XCSE	35	541,5
134	2016/10/31 16:16:17.000	s20817	XCSE-B-B429206	XCSE	160	541,5
135	2016/10/31 16:16:17.000	s20817	XCSE-B-B429207	XCSE	240	541,5
136	2016/10/31 16:16:17.000	s20817	XCSE-B-B429208	XCSE	100	541,5
137	2016/10/31 16:16:17.000	s20817	XCSE-B-B429209	XCSE	200	541,5
138	2016/10/31 16:16:17.000	s20817	XCSE-B-B429210	XCSE	210	541,5
139	2016/10/31 16:16:17.000	s20817	XCSE-B-B429211	XCSE	151	541,5
140	2016/10/31 16:16:17.000	s20817	XCSE-B-B429212	XCSE	150	541,5
141	2016/10/31 16:16:17.000	s20817	XCSE-B-B429213	XCSE	115	541,5
142	2016/10/31 16:16:17.000	s20817	XCSE-B-B429214	XCSE	560	541,5
143	2016/10/31 16:16:17.000	s20817	XCSE-B-B429215	XCSE	94	541,5
144	2016/10/31 16:16:17.000	s20817	XCSE-B-B429216	XCSE	190	541,5
145	2016/10/31 16:16:17.000	s20817	XCSE-B-B429217	XCSE	123	541,5
146	2016/10/31 16:16:17.000	s20817	XCSE-B-B429218	XCSE	33	541,5
147	2016/10/31 16:16:17.000	s20817	XCSE-B-B429221	XCSE	72	541,5
148	2016/10/31 16:16:17.000	s20817	XCSE-B-B429222	XCSE	94	541,5
149	2016/10/31 16:16:17.000	s20817	XCSE-B-B429223	XCSE	92	541,5
150	2016/10/31 16:59:39.000	s20817	XCSE-B-B482528	XCSE	400	543,5
151	2016/10/31 16:59:39.000	s20817	XCSE-B-B482529	XCSE	1518	543,5
152	2016/10/31 16:59:39.000	s20817	XCSE-B-B482530	XCSE	650	543,5
153	2016/10/31 16:59:39.000	s20817	XCSE-B-B482531	XCSE	428	543,5
154	2016/10/31 16:59:39.000	s20817	XCSE-B-B482532	XCSE	42	543,5
155	2016/10/31 16:59:39.000	s20817	XCSE-B-B482533	XCSE	571	543,5
156	2016/10/31 16:59:39.000	s20817	XCSE-B-B482534	XCSE	987	543,5
157	2016/10/31 16:59:39.000	s20817	XCSE-B-B482535	XCSE	4481	543,5

158	2016/10/31 16:59:39.000	s20817	XCSE-B-B482536	XCSE	313	543,5
159	2016/10/31 16:59:39.000	s20817	XCSE-B-B482537	XCSE	36	543,5
160	2016/10/31 16:59:39.000	s20817	XCSE-B-B482538	XCSE	246	543,5
161	2016/10/31 16:59:39.000	s20817	XCSE-B-B482539	XCSE	20	543,5
162	2016/10/31 16:59:39.000	s20817	XCSE-B-B482540	XCSE	2	543,5
163	2016/10/31 16:59:39.000	s20817	XCSE-B-B482541	XCSE	306	543,5