

# ORDER LINE

## Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
100044323	OUTBOUND	Denied	250	312500
100044323	OUTBOUND	Accepted	250	0
100044324	OUTBOUND	Denied	132	165000
100044324	OUTBOUND	Accepted	132	75226
100044324	OUTBOUND	Accepted	132	53246
100044325	OUTBOUND	Denied	44	55000
100044325	OUTBOUND	Accepted	44	200
100044325	OUTBOUND	Denied	44	200
100044326	OUTBOUND	Accepted	12	1500200
100044326	OUTBOUND	Denied	12	200
100044326	OUTBOUND	Denied	12	200
100044327	OUTBOUND	Denied	12	1500200
100044327	OUTBOUND	Accepted	12	200
100044327	OUTBOUND	Denied	12	200
100044328	OUTBOUND	Denied	56	7000200
100044328	OUTBOUND	Denied	56	200
100044328	OUTBOUND	Accepted	56	200
100044329	OUTBOUND	Denied	320	40000200
100044329	OUTBOUND	Accepted	320	200
100044329	OUTBOUND	Accepted	320	200

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
100044330	OUTBOUND	Accepted	12	1500200
100044330	OUTBOUND	Accepted	12	200
100044330	OUTBOUND	Denied	12	200
100044331	OUTBOUND	Denied	960	1200000
100044331	OUTBOUND	Accepted	960	0
100044331	OUTBOUND		960	0
100044332	OUTBOUND		56	70000
100044332	OUTBOUND		56	0
100044332	OUTBOUND		56	0
100044333	OUTBOUND		132	165000
100044333	OUTBOUND		132	0
100044333	OUTBOUND		132	0
100044334	OUTBOUND		66	82500
100044334	OUTBOUND		66	0
100044334	OUTBOUND		66	0
100044335	OUTBOUND		320	400000
100044335	OUTBOUND		320	0
100044335	OUTBOUND		320	0
100044336	OUTBOUND		75	93750
100044336	OUTBOUND		75	0
100044336	OUTBOUND		75	0
100044337	OUTBOUND		4	5000
100044337	OUTBOUND		4	0

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
100044337	OUTBOUND		4	0
100044338	OUTBOUND		512	640000
100044338	OUTBOUND		512	0
100044338	OUTBOUND		512	0
100044339	OUTBOUND		124	155000
100044339	OUTBOUND		124	0
100044339	OUTBOUND		124	0
100044340	OUTBOUND		37	46250
100044340	OUTBOUND		37	0
100044340	OUTBOUND		37	0
100044341	OUTBOUND		320	400000
100044341	OUTBOUND		320	0
100044341	OUTBOUND		320	0
100044342	OUTBOUND		320	400000
100044342	OUTBOUND		320	0
100044342	OUTBOUND		320	0
100044343	OUTBOUND		22	27500
100044343	OUTBOUND		22	0
100044343	OUTBOUND		22	0
100044344	OUTBOUND		302	377500
100044344	OUTBOUND		302	0
100044344	OUTBOUND		302	0
100044345	OUTBOUND		22	27500

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
100044345	OUTBOUND		22	0
100044345	OUTBOUND		22	0
100044346	OUTBOUND		59	73750
100044346	OUTBOUND		59	0
100044346	OUTBOUND		59	0
100044347	OUTBOUND		645	806250
100044347	OUTBOUND		645	0
100044347	OUTBOUND		645	0
100044348	OUTBOUND		54	67500
100044348	OUTBOUND		54	0
100044348	OUTBOUND		54	0
100044349	OUTBOUND		189	236250
100044349	OUTBOUND		189	0
100044349	OUTBOUND		189	0
100044350	OUTBOUND		20	25000
100044350	OUTBOUND		20	0
100044350	OUTBOUND		20	0
100044351	OUTBOUND		68	85000
100044351	OUTBOUND		68	0
100044351	OUTBOUND		68	0
100044352	OUTBOUND		74	92500
100044352	OUTBOUND		74	0
100044352	OUTBOUND		74	0

# Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
100044353	OUTBOUND		212	265000
100044353	OUTBOUND		212	0
100044353	OUTBOUND		212	0
100044354	OUTBOUND		208	260000
100044354	OUTBOUND		208	0
100044354	OUTBOUND		208	0
100044355	OUTBOUND		400	500000
100044355	OUTBOUND		400	0
100044355	OUTBOUND		400	0
100055000	OUTBOUND		92	11500
100055000	OUTBOUND		88	4840
100055000	OUTBOUND		78	3744
100055001	OUTBOUND		57	16473
100055001	OUTBOUND		96	17568
100055001	OUTBOUND		88	25432
100055002	OUTBOUND		96	17568
100055002	OUTBOUND		68	8500
100055002	OUTBOUND		55	3025
100055003	OUTBOUND		76	3648
100055003	OUTBOUND		92	26588
100055003	OUTBOUND		94	17202
100055004	OUTBOUND		79	22831
100055004	OUTBOUND		84	15372

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
100055004	OUTBOUND		54	6750
100055005	OUTBOUND		95	5225
100055005	OUTBOUND		94	4512
100055005	OUTBOUND		98	4998
100055006	OUTBOUND		61	4758
100055006	OUTBOUND		53	4664
100055006	OUTBOUND		98	9114
100055007	OUTBOUND		88	16104
100055007	OUTBOUND		64	18496
100055007	OUTBOUND		80	14640
100055008	OUTBOUND		81	10125
100055008	OUTBOUND		99	5445
100055008	OUTBOUND		77	3696
100055009	OUTBOUND		78	22542
100055009	OUTBOUND		93	17019
100055009	OUTBOUND		80	23120
100055010	OUTBOUND		59	10797
100055010	OUTBOUND		91	11375
100055010	OUTBOUND		63	3465
100055010	OUTBOUND		76	9500
100055011	OUTBOUND		61	3355
100055011	OUTBOUND		75	3600
100055011	OUTBOUND		56	16184

# Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
100055011	OUTBOUND		76	4180
1000066000	INBOUND		350	101150
1000066000	INBOUND		350	64050
1000066000	INBOUND		350	43750
1000066000	INBOUND		350	17850
1000066001	INBOUND		350	101150
1000066001	INBOUND		350	64050
1000066001	INBOUND		350	43750
1000066001	INBOUND		350	17850
1000066002	INBOUND		350	101150
1000066002	INBOUND		350	64050
1000066002	INBOUND		350	43750
1000066002	INBOUND		350	17850
1000066003	INBOUND		350	101150
1000066003	INBOUND		350	64050
1000066003	INBOUND		350	43750
1000066003	INBOUND		350	17850
1000066004	INBOUND		350	101150
1000066004	INBOUND		350	64050
1000066004	INBOUND		350	43750
1000066004	INBOUND		350	17850
1000066005	INBOUND		350	101150
1000066005	INBOUND		350	64050

# Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000066005	INBOUND		350	43750
1000066005	INBOUND		350	17850
1000066006	INBOUND		350	19250
1000066006	INBOUND		350	27300
1000066006	INBOUND		350	32550
1000066006	INBOUND		350	30800
1000066007	INBOUND		350	19250
1000066007	INBOUND		350	27300
1000066007	INBOUND		350	32550
1000066007	INBOUND		350	30800
1000066008	INBOUND		350	19250
1000066008	INBOUND		350	27300
1000066008	INBOUND		350	32550
1000066008	INBOUND		350	30800
1000066009	INBOUND		350	19250
1000066009	INBOUND		350	27300
1000066009	INBOUND		350	32550
1000066009	INBOUND		350	30800
1000066010	INBOUND		350	19250
1000066010	INBOUND		350	27300
1000066010	INBOUND		350	32550
1000066010	INBOUND		350	30800
1000066011	INBOUND		350	19250



# Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000066011	INBOUND		350	27300
1000066011	INBOUND		350	32550
1000066011	INBOUND		350	30800
1000567200	INBOUND		320	960
1000567204	INBOUND		124	56420
1000567205	INBOUND		320	145600
1000567207	INBOUND		124	2356
1000567209	INBOUND		320	1600
1000567210	INBOUND		320	316800
1000567212	INBOUND		34	81532
1000567212	INBOUND		22	52756
1000567213	INBOUND		56	168
1000567215	INBOUND		44	20020
1000567217	INBOUND		44	836
1000567218	INBOUND		124	51088
1000567227	INBOUND		320	960
1000567228	INBOUND		320	17600
1000567229	INBOUND		124	6820
1000567230	INBOUND		124	13392
1000567231	INBOUND		320	64960
1000567232	INBOUND		124	15128
1000567234	INBOUND		44	2420
1000567238	INBOUND		124	372

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000567240	INBOUND		18	90
1000567240	INBOUND		26	130
1000567241	INBOUND		56	3080
1000567242	INBOUND		124	117800
1000567244	INBOUND		56	1064
1000567248	INBOUND		512	179200
1000567251	INBOUND		44	4752
1000567254	INBOUND		512	745472
1000567255	INBOUND		56	17920
1000567256	INBOUND		320	1769600
1000567257	INBOUND		124	569408
1000567259	INBOUND		320	60480
1000567261	INBOUND		320	145600
1000567262	INBOUND		512	2560
1000567264	INBOUND		44	15400
1000567266	INBOUND		320	16000
1000567268	INBOUND		512	9728
1000567274	INBOUND		320	64960
1000567276	INBOUND		320	1769600
1000567278	INBOUND		320	411840
1000567279	INBOUND		124	372
1000567283	INBOUND		320	39040
1000567286	INBOUND		44	56628

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000567287	INBOUND		512	210944
1000567291	INBOUND		320	16000
1000567292	INBOUND		320	312320
1000567294	INBOUND		75	34125
1000567295	INBOUND		64	1536
1000567295	INBOUND		256	6144
1000567296	INBOUND		25	1375
1000567296	INBOUND		99	5445
1000567306	INBOUND		512	1536
1000567308	INBOUND		124	372
1000567310	INBOUND		56	2800
1000567311	INBOUND		75	1800
1000567312	INBOUND		124	2356
1000567313	INBOUND		512	25600
1000567314	INBOUND		124	121024
1000567315	INBOUND		320	34560
1000567318	INBOUND		56	280
1000567319	INBOUND		320	39040
1000567320	INBOUND		56	81536
1000567321	INBOUND		320	411840
1000567323	INBOUND		75	58050
1000567324	INBOUND		75	96750
1000567325	INBOUND		512	163840

## Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000567326	INBOUND		75	30900
1000567327	INBOUND		320	135040
1000567332	INBOUND		124	13392
1000567334	INBOUND		75	96525
1000567335	INBOUND		512	97280
1000567336	INBOUND		124	180048
1000567338	INBOUND		512	48640
1000567340	INBOUND		56	25480
1000567342	INBOUND		56	23072
1000567346	INBOUND		320	960
1000567349	INBOUND		75	31650
1000567350	INBOUND		44	103356
1000567351	INBOUND		124	121024
1000567353	INBOUND		18	7596
1000567353	INBOUND		26	10972
1000567356	INBOUND		56	6832
1000567363	INBOUND		44	8932
1000567364	INBOUND		320	135040
1000567365	INBOUND		75	3750
1000567367	INBOUND		75	375
1000567369	INBOUND		75	176175
1000567370	INBOUND		56	5320
1000567371	INBOUND		124	52328

# Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000567374	INBOUND		320	6080
1000567376	INBOUND		32	11200
1000567376	INBOUND		288	100800
1000567378	INBOUND		124	620
1000567382	INBOUND		75	15225
1000567383	INBOUND		124	372
1000567387	INBOUND		124	2976
1000567388	INBOUND		512	528384
1000567391	INBOUND		56	10640
1000567392	INBOUND		124	15128
1000567394	INBOUND		75	1425
1000567397	INBOUND		124	52328
1000567399	INBOUND		320	131840
1000567402	INBOUND		512	232960
1000567403	INBOUND		44	18128
1000567405	INBOUND		320	960
1000567407	INBOUND		512	62464
1000567409	INBOUND		56	57792
1000567411	INBOUND		44	132
1000567414	INBOUND		75	4125
1000567415	INBOUND		320	60480
1000567416	INBOUND		320	1600
1000567417	INBOUND		124	2976

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000567418	INBOUND		124	56420
1000567419	INBOUND		124	25172
1000567420	INBOUND		75	9150
1000567421	INBOUND		512	57344
1000567422	INBOUND		512	1227776
1000567423	INBOUND		62	21700
1000567423	INBOUND		62	21700
1000567424	INBOUND		124	159588
1000567425	INBOUND		320	34560
1000567428	INBOUND		124	620
1000567429	INBOUND		44	34056
1000567430	INBOUND		128	44800
1000567430	INBOUND		192	67200
1000567432	INBOUND		75	225
1000567434	INBOUND		124	6820
1000567435	INBOUND		44	2200
1000567437	INBOUND		56	6272
1000567438	INBOUND		124	25172
1000567442	INBOUND		124	6200
1000567443	INBOUND		75	62475
1000567446	INBOUND		512	1536
1000567448	INBOUND		512	28160
1000567449	INBOUND		124	6820

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000567450	INBOUND		44	36652
1000567451	INBOUND		320	17600
1000567459	INBOUND		124	51088
1000567460	INBOUND		44	1056
1000567461	INBOUND		320	17600
1000567462	INBOUND		44	5368
1000567463	INBOUND		75	8100
1000567464	INBOUND		320	17600
1000567467	INBOUND		512	12288
1000567468	INBOUND		320	131840
1000567470	INBOUND		56	168
1000567471	INBOUND		512	604160
1000567473	INBOUND		124	180048
1000567474	INBOUND		75	225
1000567475	INBOUND		75	26250
1000567476	INBOUND		320	6080
1000567477	INBOUND		320	7680
1000567478	INBOUND		320	312320
1000567479	INBOUND		56	19600
1000567481	INBOUND		320	316800
1000567482	INBOUND		56	1344
1000567483	INBOUND		124	159588
1000567484	INBOUND		124	569408

Order Line Details:

Order Identifier	Order Type	Status	Quantity	Value
1000567486	INBOUND		44	56760
1000567490	INBOUND		124	117800
1000567494	INBOUND		124	43400
1000567495	INBOUND		124	6200
1000567497	INBOUND		44	132
1000567500	INBOUND		56	66080
100044322	OUTBOUND		400	500000
100044322	OUTBOUND		400	0
100044322	OUTBOUND		400	0