

Order No.	S	P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
265717	B	O	S50U15	2	2.0	800.0	03:34:03	Closed	T N - 2 - DN-2- 1431589981 1431589981 001-4 001-1		2	830.0	14:53:01	Time			0.0	
265716	B	O	S50U15	2	2.0	800.0	03:32:39	Closed		0	0	0.0	10:32:51	Time			0.0	
										0	0	0.0	10:33:02					
									T N - 2 - DN-2- 1431589981 1431589981 001-3 001-1		2	830.0	14:53:01					
265718	B	O	S50U15	1	1.0	800.0	03:34:21	Closed	T N - 2 - DN-2- 1431589981 1431589981 001-6 001-1		1	800.0	14:53:01	GFD			0.0	
265723	S	C	S50U15	3	3.0	800.0	04:44:17	Closed	T N - 2 -CL_76_2015 1431578607 -05- 208-1 14_10630_		3	992.0	11:44:17	Date			0.0	
265724	S	O	S50U15	6	6.0	800.0	04:45:41	Closed	T N - 2 - DN-2- 1431578713 1431578713 189-1 189-1		10	992.0	11:45:13	GFD			0.0	
									T N - 2 - DN-2- 1431578713 1431578713 189-1 189-1		6	992.0	11:46:04					
265725	S	C	S50U15	4	4.0	800.0	04:46:04	Closed	T N - 2 -CL_80_2015 1431578713 -05- 189-1 14_10630_		4	992.0	11:46:04	Date			0.0	
265727	B	O	S50U15	1	0.0	800.0	08:08:50	Closed						GFD			0.0	
265726	S	O	S50U15	30	29.0	800.0	07:53:37	Open	T N - 2 - DN-2- 1431589981 1431589981 001-1 001-1		10	992.0	14:53:01	GFD			0.0	
									T N - 2 - DN-2- 1431589981 1431589981 001-2 001-1		10	992.0	14:53:01					
									T N - 2 - DN-2- 1431589981 1431589981 001-3 001-1		2	830.0	14:53:01					
									T N - 2 - DN-2- 1431589981 1431589981 001-4 001-1		2	830.0	14:53:01					
									T N - 2 - DN-2- 1431589981 1431589981 001-5 001-1		1	800.0	14:53:01					
									T N - 2 - DN-2- 1431589981 1431589981 001-6 001-1		1	800.0	14:53:01					
									T N - 2 - DN-2- 1431590034 1431590034 268-1 268-1		1	800.0	14:53:54					
									T N - 2 - DN-2- 1431590056 1431590056 586-1 586-1		1	800.0	14:54:16					
									T N - 2 - DN-2- 1431591564 1431591564 705-1 705-1		1	800.0	15:19:24					
265728	B	O	S50U15	1	0.0	800.0	08:17:33	Open						GFD			0.0	

Broker

SSLTD

Report Date

14/05/2015 15:29:

Trade Date

13/05/2015

Order No.	S	P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
265715	S	O	S50H16	10	10.0	940.1	03:27:20	Closed	T N - 2 - DN-2-1431574018 987-1	1431574018 987-1	1	950.0	10:26:58	GFD			0.0	
									T N - 2 - DN-2-1431574018 987-2	1431574018 987-1	1	950.0	10:26:58					
									T N - 2 - DN-2-1431574018 987-3	1431574018 987-1	7	940.1	10:26:58					
									T N - 2 - DN-2-1431574018 987-4	1431574018 987-1	1	940.1	10:26:58					
265722	S	O	S50U15	7	7.0	800.0	04:43:55	Closed	T N - 2 - DN-2-1431578607 208-1	1431578607 208-1	10	992.0	11:43:27	GFD			0.0	
									T N - 2 - DN-2-1431578607 208-1	1431578607 208-1	7	992.0	11:44:18					