

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
265649	S	C	KBANKZ1	2	1.0	155.0	2015-	Closed	265649					GFD		1	0.0	
265701	B	O	S50K15C	3	3.0	200.0	2015-	Closed	265701					Date		3	0.0	
265702	B	O	S50U15	10	10.0	992.0	2015-	Closed	265702					GFD		10	0.0	
265703	S	O	S50U15	10	10.0	992.0	2015-	Closed	265703					GFD		10	0.0	
265706	B	O	S50U15	15	15.0	992.0	2015-	Closed	265706					GFD		15	0.0	
265669	S	O	S50H16	50	7.0	940.1	2015-	Closed	265669					GFD		2	0.0	
									265669							1		
									265669							1		
									265669							3		
265699	S	O	S50U15	1	1.0	992.0	2015-	Closed	265699					GFD		1	0.0	
265697	B	O	S50U15	5	5.0	992.0	2015-	Closed	265697					GFD		5	0.0	
265698	S	O	S50U15	1	0.0	992.0	2015-	Closed						GFD			0.0	

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265717	B	O	S50U15	2	0.0	992.0	2015-	Open						Time			0.0	
265716	B	O	S50U15	2	0.0	992.0	2015-	Open	265716					Time		0	0.0	
									265716							0		
265718	B	O	S50U15	1	0.0	992.0	2015-	Open						GFD			0.0	
265710	B	O	TH03750	100	0.0	13.1	2015-	Rejected						GFD			0.0	
265714	B	O	TH03750	1000	0.0	13.1	2015-	Rejected						GFD			0.0	
265711	B	O	TH03750	100	0.0	13.1	2015-	Rejected						GFD			0.0	
265684	S	O	JASH16	5	0.0	4.5	2015-	Closed						GFD			0.0	
265686	S	O	JASH16	5	0.0	4.5	2015-	Closed						GFD			0.0	
265685	S	O	JASH16	5	0.0	4.5	2015-	Closed						GFD			0.0	
265688	S	O	S50K15C	2	2.0	200.0	2015-	Closed	265688					IOC		2	0.0	
265690	B	O	S50K15C	3	3.0	200.0	2015-	Closed	265690					GFD		3	0.0	
265691	B	O	S50M15C	2	2.0	75.0	2015-	Closed	265691					IOC		2	0.0	
265693	B	O	S50K15C	0	0.0	200.0	2015-	Closed	265693					GFD		3	0.0	

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									265693							-3		
265694	S	O	S50K15C	3	3.0	200.0	2015-	Closed	265694					GFD		3	0.0	
265673	S	O	GF10Q15	5	5.0	18010.0	2015-	Closed	265673					GFD		5	0.0	
265674	S	O	TH06460	1000	0.0	346.0	2015-	Rejected						GFD			0.0	
265689	S	O	S50K15C	4	4.0	200.0	2015-	Closed	265689					FOK		4	0.0	
265700	S	O	S50U15	5	5.0	992.0	2015-	Closed	265700					GFD		5	0.0	
265723	S	C	S50U15	3	3.0	992.0	2015-	Closed	265723					Date		3	0.0	
265724	S	O	S50U15	6	6.0	992.0	2015-	Closed	265724					GFD		10	0.0	
									265724							6		
265704	S	O	S50U15	20	20.0	992.0	2015-	Closed	265704					GFD		5	0.0	
									265704							15		
265705	B	O	S50U15	5	5.0	992.0	2015-	Closed	265705					GFD		5	0.0	
265707	B	O	S50U15	3	3.0	992.0	2015-	Closed	265707					Date		3	0.0	

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265708	B	O	S50U15	10	10.0	992.0	2015-	Closed	265708					Date		10	0.0	
265709	B	O	S50U15	10	10.0	992.0	2015-	Closed	265709					Date		10	0.0	
265725	S	C	S50U15	4	4.0	992.0	2015-	Closed	265725					Date		4	0.0	
265715	S	O	S50H16	10	10.0	940.1	2015-	Closed	265715					GFD		1	0.0	
									265715							1		
									265715							7		
									265715							1		
265680	B	O	JASH16	5	5.0	4.5	2015-	Closed	265680					GFD		5	0.0	
265681	B	O	JASH16	5	5.0	4.5	2015-	Closed	265681					GFD		5	0.0	
265675	S	O	S50U15	2	2.0	992.0	2015-	Closed	265675					GFD		2	0.0	
265679	B	O	S50H16	3	3.0	940.1	2015-	Closed	265679					IOC		3	0.0	
265682	S	O	JASH16	5	5.0	4.5	2015-	Closed	265682					GFD		5	0.0	
265683	S	O	JASH16	5	5.0	4.5	2015-	Closed	265683					GFD		5	0.0	

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
265692	S	O	S50K15C	7	7.0	200.0	2015-	Closed	265692					GFD		4	0.0	
									265692							3		
265695	S	O	S50U15C	10	5.0	30.0	2015-	Closed	265695					GFD		5	0.0	
265696	B	O	S50U15C	5	5.0	30.0	2015-	Closed	265696					GFD		5	0.0	
265722	S	O	S50U15	7	7.0	992.0	2015-	Closed	265722					GFD		10	0.0	
									265722							7		
265643	S	C	JASH16	5	5.0	4.5	2015-	Closed	265643					GFD		5	0.0	
265645	B	O	JASZ15	10	10.0	6.85	2015-	Closed	265645					GFD		10	0.0	
265644	B	C	JASZ15	5	5.0	6.85	2015-	Closed	265644					GFD		5	0.0	
265646	S	C	JASZ15	15	15.0	6.85	2015-	Closed	265646					GFD		5	0.0	
									265646							10		
265647	B	O	KBANKZ1	4	0.0	155.0	2015-	Closed						GFD			0.0	
265648	B	O	KBANKZ1	1	0.0	155.0	2015-	Closed						GFD			0.0	

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
265661	S	O	JASH16	4	4.0	4.5	2015-	Closed	265661					GFD		1	0.0	
									265661							3		
265662	S	O	JASH16	7	7.0	4.5	2015-	Closed	265662					GFD		7	0.0	
265660	S	C	GFM15	10	10.0	19350.0	2015-	Closed	265660					GFD		10	0.0	