

Broker

SSLTD

Report Date

15/05/2015 10:40:

Trade Date

14/05/2015

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
Deposit:	000-500001-0-3/SSLTD				Name		account client test01			Credit Type:		PRINCIPAL		Client Acc Type:		Cash Balance Account		
265735	S	O	GFM15	5	5.0	20000.0	03:01:36	Closed	T N - 2 - DN-2- 1431658872 1431658872 969-1 969-1		5	20000.0	10:01:12	GFD			0.0	
265736	S	O	GFM15	5	5.0	20000.0	03:01:48	Closed	T N - 2 - DN-2- 1431658880 1431658880 107-1 107-1		5	20000.0	10:01:20	GFD			0.0	
265737	B	O	S50H16	10	10.0	941.0	03:02:15	Closed	T N - 2 - DN-2- 1431658924 1431658924 546-1 546-1		10	1000.0	10:02:04	GFD			0.0	
Deposit:	000-500002-0-3/SSLTD				Name		account client test02			Credit Type:		INSTITUTION		Client Acc Type:		Cash Balance Account		
265733	B	O	GFM15	5	5.0	20000.0	03:00:33	Closed	T N - 2 - DN-2- 1431658872 1431658872 969-1 969-1		5	20000.0	10:01:12	GFD			0.0	
265734	B	O	GFM15	5	5.0	20000.0	03:00:47	Closed	T N - 2 - DN-2- 1431658880 1431658880 107-1 107-1		5	20000.0	10:01:20	GFD			0.0	
265739	S	C	S50H16	10	10.0	941.0	03:02:34	Closed	T N - 2 - DN-2- 1431658924 1431658924 546-1 546-1		10	1000.0	10:02:04	GFD			0.0	
265744	S	C	S50H16	10	10.0	941.0	03:03:09	Closed	T N - 2 - DN-2- 1431658980 1431658980 790-1 790-1		10	950.0	10:03:00	GFD			0.0	
Deposit:	0000001/SSLTD				Name		JPM (DMA acct)			Credit Type:		CUSTOMER		Client Acc Type:				
265745	B	C	S50H16	10	10.0	941.0	03:03:30	Closed	T N - 2 - DN-2- 1431658980 1431658980 790-1 790-1		10	950.0	10:03:00	GFD			0.0	