

# Orders & Confirmation Report by Trader ID,

Broker null

Report Date 13/05/2015 14:17:42

Trade Date null

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
Trade ID : null					Name : null													
Deposit : null					Name :					Credit Type					Client Acc Type :			
386657	B	O	TH0201010Y05	100	0.0	80.00	2015-05-11T05:08:	Rejected			0	0.0		GFD			0.0	
386598	B	O	TH0375010004	100	100.0	11.40	2015-05-07T03:41:	Closed			0	0.0		GFD			0.0	
386600	B	O	TH0375010004	2000	2000.0	11.40	2015-05-07T03:41:	Closed			0	0.0		GFD			0.0	
386603	B	O	TH0375010004	100	100.0	11.40	2015-05-07T03:42:	Closed			0	0.0		GFD			0.0	
386597	B	O	TH0375010004	100	100.0	11.40	2015-05-07T03:40:	Closed			0	0.0		GFD			0.0	
386602	B	O	TH0375010004	200	200.0	11.40	2015-05-07T03:42:	Closed			0	0.0		GFD			0.0	
386611	B	O	TH0001010006	100	100.0	99.00	2015-05-07T08:04:	Closed			0	0.0		GFD			0.0	
386612	B	O	TH0001010006	200	200.0	99.00	2015-05-07T08:04:	Closed			0	0.0		GFD			0.0	
386613	B	O	TH0001010006	100	100.0	99.00	2015-05-07T08:04:	Closed			0	0.0		GFD			0.0	
386614	B	O	TH0001010006	200	200.0	99.00	2015-05-07T08:05:	Closed			0	0.0		GFD			0.0	
386615	B	O	TH0001010006	200	200.0	99.00	2015-05-07T08:05:	Closed			0	0.0		GFD			0.0	
386616	B	O	TH0001010006	300	300.0	99.00	2015-05-07T08:06:	Closed			0	0.0		GFD			0.0	
386617	B	O	TH0001010006	200	200.0	99.00	2015-05-07T08:06:	Closed			0	0.0		GFD			0.0	
386618	B	O	TH0001010006	400	400.0	99.00	2015-05-07T08:06:	Closed			0	0.0		GFD			0.0	
386632	B	O	TH0001010006	200	0.0	99.00	2015-05-07T09:52:	Rejected			0	0.0		GFD			0.0	
386631	B	O	TH0001010006	200	0.0	99.00	2015-05-07T09:52:	Rejected			0	0.0		GFD			0.0	
386633	B	O	TH0001010006	100	0.0	99.00	2015-05-07T09:52:	Rejected			0	0.0		GFD			0.0	
386634	B	O	TH0001010006	100	0.0	99.00	2015-05-07T09:53:	Rejected			0	0.0		GFD			0.0	
386635	B	O	TH0001010006	100	0.0	99.00	2015-05-07T09:53:	Rejected			0	0.0		GFD			0.0	
386629	B	O	TH0001010006	200	0.0	99.00	2015-05-07T09:52:	Rejected			0	0.0		GFD			0.0	
386627	B	O	TH0001010006	100	0.0	99.00	2015-05-07T09:51:	Rejected			0	0.0		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
386626	B	O	TH0001010006	100	0.0	99.00	2015-05-07T09:50:	Rejected			0	0.0		GFD			0.0	
386622	B	O	TH0001010006	200	0.0	99.00	2015-05-07T09:49:	Rejected			0	0.0		GFD			0.0	
386628	B	O	TH0001010006	100	0.0	99.00	2015-05-07T09:51:	Rejected			0	0.0		GFD			0.0	
386584	B	O	TH0375010004	100	0.0	11.40	2015-05-07T02:58:	Rejected			0	0.0		GFD			0.0	
386589	B	O	TH0001010006	100	0.0	99.00	2015-05-07T03:13:	Rejected			0	0.0		GFD			0.0	
386586	B	O	TH0375010004	500	0.0	11.40	2015-05-07T02:58:	Rejected			0	0.0		GFD			0.0	
386587	S	O	TH0375010004	100	0.0	11.40	2015-05-07T02:59:	Rejected			0	0.0		GFD			0.0	
386588	S	C	TH0375010004	100	0.0	11.40	2015-05-07T02:59:	Rejected			0	0.0		GFD			0.0	
386590	B	O	TH0375010004	100	0.0	11.40	2015-05-07T03:14:	Rejected			0	0.0		GFD			0.0	
386604	B	O	TH0375010004	100	0.0	11.40	2015-05-07T04:08:	Closed			0	0.0		GFD			0.0	
386601	B	O	TH0375010004	200	0.0	11.40	2015-05-07T03:42:	Closed			0	0.0		GFD			0.0	
386630	B	O	TH0001010006	200	0.0	99.00	2015-05-07T09:52:	Rejected			0	0.0		GFD			0.0	
386625	B	O	TH0001010006	200	0.0	99.00	2015-05-07T09:49:	Rejected			0	0.0		GFD			0.0	
386624	B	O	TH0001010006	200	0.0	99.00	2015-05-07T09:49:	Rejected			0	0.0		GFD			0.0	
386623	B	O	TH0001010006	200	0.0	99.00	2015-05-07T09:49:	Rejected			0	0.0		GFD			0.0	
386592	B	O	TH0375010004	500	0.0	11.40	2015-05-07T03:31:	Rejected			0	0.0		GFD			0.0	
386591	B	O	TH0375010004	100	0.0	11.40	2015-05-07T03:30:	Rejected			0	0.0		GFD			0.0	
386599	B	O	TH0375010004	100	0.0	11.40	2015-05-07T03:41:	Closed			0	0.0		GFD			0.0	
386585	B	O	TH0375010004	100	0.0	11.40	2015-05-07T02:58:	Rejected			0	0.0		GFD			0.0	
386641	B	O	TH0001010006	200	0.0	99.00	2015-05-07T10:30:	Rejected			0	0.0		GFD			0.0	
386640	B	O	TH0001010006	200	0.0	99.00	2015-05-07T10:30:	Rejected			0	0.0		GFD			0.0	
386642	B	O	TH0001010006	200	0.0	99.00	2015-05-07T10:30:	Rejected			0	0.0		GFD			0.0	
386648	B	O	TH0001010006	200	0.0	99.00	2015-05-07T10:31:	Rejected			0	0.0		GFD			0.0	
386649	B	O	TH0001010006	200	0.0	99.00	2015-05-07T10:31:	Rejected			0	0.0		GFD			0.0	
386650	B	O	TH0001010006	200	0.0	99.00	2015-05-07T10:31:	Rejected			0	0.0		GFD			0.0	
386647	B	O	TH0001010006	200	0.0	99.00	2015-05-07T10:31:	Rejected			0	0.0		GFD			0.0	
386655	B	O	TH0646010007	1000	0.0	200.00	2015-05-07T10:33:	Rejected			0	0.0		GFD			0.0	

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386656	B	O	TH06460100 07	1000	0.0	200.00	2015-05- 07T10:34:	Rejected			0	0.0		GFD			0.0	
386639	B	O	TH00010100 06	100	100.0	99.00	2015-05- 07T10:30:	Closed			0	0.0		GFD			0.0	
386644	B	O	TH00010100 06	100	100.0	99.00	2015-05- 07T10:31:	Closed			0	0.0		GFD			0.0	
386637	B	O	TH00010100 06	100	100.0	99.00	2015-05- 07T10:29:	Closed			0	0.0		GFD			0.0	
386646	B	O	TH00010100 06	100	100.0	99.00	2015-05- 07T10:31:	Closed			0	0.0		GFD			0.0	
386654	B	O	TH06460100 07	100	100.0	200.00	2015-05- 07T10:33:	Closed			0	0.0		GFD			0.0	
386643	B	O	TH00010100 06	100	0.0	99.00	2015-05- 07T10:30:	Closed			0	0.0		GFD			0.0	
386638	B	O	TH00010100 06	100	0.0	99.00	2015-05- 07T10:29:	Closed			0	0.0		GFD			0.0	
386645	B	O	TH00010100 06	100	0.0	99.00	2015-05- 07T10:31:	Closed			0	0.0		GFD			0.0	
386636	B	O	TH00010100 06	100	0.0	99.00	2015-05- 07T10:28:	Closed			0	0.0		GFD			0.0	