

Brokernull

Report Date14/05/2015Trade Date

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						Time			0.0	
265716	B	O	S50U15	2	2.0	800.0	03:32:39	Closed						Time			0.0	
265718	B	O	S50U15	1	1.0	800.0	03:34:21	Closed						GFD			0.0	
265723	S	C	S50U15	3	3.0	800.0	04:44:17	Closed						Date			0.0	
265724	S	O	S50U15	6	6.0	800.0	04:45:41	Closed						GFD			0.0	
265725	S	C	S50U15	4	4.0	800.0	04:46:04	Closed						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						GFD			0.0	
265728	B	O	S50U15	1	0.0	800.0	08:17:33	Open						GFD			0.0	
265715	S	O	S50H16	10	10.0	940.1	03:27:20	Closed						GFD			0.0	
265722	S	O	S50U15	7	7.0	800.0	04:43:55	Closed						GFD			0.0	