

Brokernull

Report Date14/05/2015

Trade 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	0.0	992.0	03:34:03	Open						Time			0.0	
265716	B	O	S50U15	2	0.0	992.0	03:32:39	Open		265716	0	0.0	10:32:51	Time			0.0	
										265716	0	0.0	10:33:02					
265718	B	O	S50U15	1	0.0	992.0	03:34:21	Open						GFD			0.0	
265723	S	C	S50U15	3	3.0	992.0	04:44:17	Closed	TN-2-	265723	3	992.0	11:44:17	Date			0.0	
265724	S	O	S50U15	6	6.0	992.0	04:45:41	Closed	TN-2-	265724	10	992.0	11:45:13	GFD			0.0	
									TN-2-	265724	6	992.0	11:46:04					
265725	S	C	S50U15	4	4.0	992.0	04:46:04	Closed	TN-2-	265725	4	992.0	11:46:04	Date			0.0	
265715	S	O	S50H16	10	10.0	940.1	03:27:20	Closed	TN-2-	265715	1	950.0	10:26:58	GFD			0.0	
									TN-2-	265715	1	950.0	10:26:58					
									TN-2-	265715	7	940.1	10:26:58					
									TN-2-	265715	1	940.1	10:26:58					
265722	S	O	S50U15	7	7.0	992.0	04:43:55	Closed	TN-2-	265722	10	992.0	11:43:27	GFD			0.0	
									TN-2-	265722	7	992.0	11:44:18					