

BrokerSSLTD

Report Date14/05/2015 16:40:Trade Date13/05/2015

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
Trader ID:	ssmicky				Name		Dummy Person for user testDD											
Deposit:	1400004/SSLTD				Name		1400004		Credit Type:		CUSTOMER		Client Acc Type:					
265715	S	O	S50H16	10	10.0	940.1	03:27:20	Closed	T N - 2 - DN-2-1431574018 987-1	1431574018 987-1	1	950.0	10:26:58	GFD				0.0
									T N - 2 - DN-2-1431574018 987-2	1431574018 987-1	1	950.0	10:26:58					
									T N - 2 - DN-2-1431574018 987-3	1431574018 987-1	7	940.1	10:26:58					
									T N - 2 - DN-2-1431574018 987-4	1431574018 987-1	1	940.1	10:26:58					
Trader ID:	ssthrep				Name		Dummy Person for user testDD											
Deposit:	000-500002-0-3/SSLTD				Name		account client test02		Credit Type:		INSTITUTION		Client Acc Type:		Cash Balance Account			
265716	B	O	S50U15	2	2.0	1201.1	03:32:39	Closed		0	0	0.0	10:32:51	Time				0.0
										0	0	0.0	10:33:02					
									T N - 2 - DN-2-1431589981 001-3	1431589981 001-1	2	830.0	14:53:01					
265717	B	O	S50U15	2	2.0	1201.1	03:34:03	Closed	T N - 2 - DN-2-1431589981 001-4	1431589981 001-1	2	830.0	14:53:01	Time				0.0
265718	B	O	S50U15	1	1.0	1201.1	03:34:21	Closed	T N - 2 - DN-2-1431589981 001-6	1431589981 001-1	1	800.0	14:53:01	GFD				0.0
265727	B	O	S50U15	1	0.0	1201.1	08:08:50	Closed						GFD				0.0
265728	B	O	S50U15	1	1.0	1201.1	08:17:33	Closed	T N - 2 - DN-2-1431595587 928-1	1431595587 928-1	1	770.0	16:26:27	GFD				0.0
265729	S	C	S50U15	4	4.0	1201.1	09:27:47	Closed	T N - 2 - DN-2-1431595682 876-2	1431595682 876-1	4	790.0	16:28:02	GFD				0.0
265731	B	C	S50U15	13	13.0	1201.1	09:28:44	Closed	T N - 2 - DN-2-1431595682 876-1	1431595682 876-1	9	769.9	16:28:02	GFD				0.0
									T N - 2 - DN-2-1431595682 876-2	1431595682 876-1	4	790.0	16:28:02					
265732	B	O	S50U15	1	1.0	1201.1	09:29:54	Closed		0	0	0.0	16:30:13	Time				0.0
									T N - 2 - DN-2-1431595772 436-1	1431595772 436-1	1	1201.1	16:29:32					
265726	S	O	S50U15	30	30.0	1201.1	07:53:37	Closed	T N - 2 - DN-2-1431589981 001-1	1431589981 001-1	10	992.0	14:53:01	GFD				0.0
									T N - 2 - DN-2-1431589981 001-2	1431589981 001-1	10	992.0	14:53:01					

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									T N - 2 - DN-2-1431589981 001-3	1431589981 001-1	2	830.0	14:53:01					
									T N - 2 - DN-2-1431589981 001-4	1431589981 001-1	2	830.0	14:53:01					
									T N - 2 - DN-2-1431589981 001-5	1431589981 001-1	1	800.0	14:53:01					
									T N - 2 - DN-2-1431589981 001-6	1431589981 001-1	1	800.0	14:53:01					
									T N - 2 - DN-2-1431590034 268-1	1431590034 268-1	1	800.0	14:53:54					
									T N - 2 - DN-2-1431590056 586-1	1431590056 586-1	1	800.0	14:54:16					
									T N - 2 - DN-2-1431591564 705-1	1431591564 705-1	1	800.0	15:19:24					
									T N - 2 - DN-2-1431592199 298-1	1431592199 298-1	1	800.0	15:29:59					
265722	S	O	S50U15	7	7.0	1201.1	04:43:55	Closed	T N - 2 - DN-2-1431578607 208-1	1431578607 208-1	10	992.0	11:43:27	GFD			0.0	
									T N - 2 - DN-2-1431578607 208-1	1431578607 208-1	7	992.0	11:44:18					
265724	S	O	S50U15	6	6.0	1201.1	04:45:41	Closed	T N - 2 - DN-2-1431578713 189-1	1431578713 189-1	10	992.0	11:45:13	GFD			0.0	
									T N - 2 - DN-2-1431578713 189-1	1431578713 189-1	6	992.0	11:46:04					
Trader ID: testFF																		
Name Dummy Person for user testDD																		
Deposit: 1400004/SSLTD																		
Name 1400004																		
Credit Type: CUSTOMER																		
Client Acc Type:																		
265723	S	C	S50U15	3	3.0	1201.1	04:44:17	Closed	T N - 2 -CL_76_2015 1431578607 208-1	-05-14_10630_	3	992.0	11:44:17	Date			0.0	
265725	S	C	S50U15	4	4.0	1201.1	04:46:04	Closed	T N - 2 -CL_80_2015 1431578713 189-1	-05-14_10630_	4	992.0	11:46:04	Date			0.0	