

Broker	null																
Report Date	14/05/2015									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
265649	S	C	KBANKZ1	2	1.0	155.0	03:32:42	Closed	TN-1-	265649	1	155.0	10:33:25	GFD			0.0	
265701	B	O	S50K15C	3	3.0	200.0	09:05:28	Closed	TN-2-	265701	3	200.0	16:05:28	Date			0.0	
265702	B	O	S50U15	10	10.0	992.0	09:07:58	Closed	TN-2-	265702	10	860.0	16:07:57	GFD			0.0	
265703	S	O	S50U15	10	10.0	992.0	09:08:18	Closed	TN-2-	265703	10	860.0	16:07:57	GFD			0.0	
265706	B	O	S50U15	15	15.0	992.0	09:08:53	Closed	TN-2-	265706	15	800.0	16:08:33	GFD			0.0	
265669	S	O	S50H16	50	7.0	940.1	03:37:25	Closed		265669	2	1000.0	11:22:24	GFD			0.0	
										265669	1	1000.0	11:33:53					
										265669	1	1000.0	11:55:54					
										265669	3	1000.0	14:15:00					
265699	S	O	S50U15	1	1.0	992.0	08:13:00	Closed	TN-2-	265699	1	940.4	15:12:37	GFD			0.0	
265697	B	O	S50U15	5	5.0	992.0	08:12:14	Closed	TN-2-	265697	5	850.0	15:12:45	GFD			0.0	
265698	S	O	S50U15	1	0.0	992.0	08:12:32	Closed						GFD			0.0	
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	
265710	B	O	TH03750	100	0.0	13.1	10:08:21	Rejected						GFD			0.0	
265714	B	O	TH03750	1000	0.0	13.1	10:16:38	Rejected						GFD			0.0	
265711	B	O	TH03750	100	0.0	13.1	10:09:08	Rejected						GFD			0.0	
265684	S	O	JASH16	5	0.0	4.5	07:15:42	Closed						GFD			0.0	
265686	S	O	JASH16	5	0.0	4.5	07:15:48	Closed						GFD			0.0	
265685	S	O	JASH16	5	0.0	4.5	07:15:43	Closed						GFD			0.0	
265688	S	O	S50K15C	2	2.0	200.0	07:19:53	Closed	TN-2-	265688	2	200.0	14:19:28	IOC			0.0	
265690	B	O	S50K15C	3	3.0	200.0	07:27:09	Closed		265690	3	200.0	14:27:04	GFD			0.0	
265691	B	O	S50M15C	2	2.0	75.0	07:27:21	Closed	TN-2-	265691	2	75.0	14:26:56	IOC			0.0	
265693	B	O	S50K15C	0	0.0	200.0	07:29:11	Closed	TN-2-	265693	3	200.0	14:29:20	GFD			0.0	
									TN-2-	265693	-3	200.0	16:13:19					
265694	S	O	S50K15C	3	3.0	200.0	07:29:45	Closed	TN-2-	265694	3	200.0	14:29:20	GFD			0.0	
265673	S	O	GF10Q15	5	5.0	18010.0	07:04:16	Closed	TN-2-	265673	5	18010.0	14:15:00	GFD			0.0	
265674	S	O	TH06460	1000	0.0	346.0	07:05:16	Rejected						GFD			0.0	
265689	S	O	S50K15C	4	4.0	200.0	07:22:01	Closed	TN-2-	265689	4	200.0	14:21:36	FOK			0.0	
265700	S	O	S50U15	5	5.0	992.0	08:13:08	Closed	TN-2-	265700	5	850.0	15:12:45	GFD			0.0	

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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					
265704	S	O	S50U15	20	20.0	992.0	09:08:32	Closed	TN-2-	265704	5	800.0	16:08:27	GFD			0.0	
									TN-2-	265704	15	800.0	16:08:33					
265705	B	O	S50U15	5	5.0	992.0	09:08:47	Closed	TN-2-	265705	5	800.0	16:08:27	GFD			0.0	
265707	B	O	S50U15	3	3.0	992.0	09:14:42	Closed	TN-2-	265707	3	800.0	16:14:42	Date			0.0	
265708	B	O	S50U15	10	10.0	992.0	09:14:52	Closed	TN-2-	265708	10	800.0	16:14:52	Date			0.0	
265709	B	O	S50U15	10	10.0	992.0	09:15:11	Closed	TN-2-	265709	10	860.0	16:15:11	Date			0.0	
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					
265680	B	O	JASH16	5	5.0	4.5	07:06:27	Closed		265680	5	4.5	14:15:00	GFD			0.0	
265681	B	O	JASH16	5	5.0	4.5	07:07:05	Closed		265681	5	4.5	14:15:00	GFD			0.0	
265675	S	O	S50U15	2	2.0	992.0	07:05:17	Closed	TN-2-	265675	2	940.4	14:15:00	GFD			0.0	
265679	B	O	S50H16	3	3.0	940.1	07:06:00	Closed	TN-2-	265679	3	1000.0	14:15:00	IOC			0.0	
265682	S	O	JASH16	5	5.0	4.5	07:08:21	Closed		265682	5	4.5	14:15:00	GFD			0.0	
265683	S	O	JASH16	5	5.0	4.5	07:13:45	Closed		265683	5	4.5	14:15:00	GFD			0.0	
265692	S	O	S50K15C	7	7.0	200.0	07:27:28	Closed	TN-2-	265692	4	200.0	14:27:04	GFD			0.0	
									TN-2-	265692	3	200.0	14:27:04					
265695	S	O	S50U15C	10	5.0	30.0	07:31:30	Closed	TN-2-	265695	5	30.0	14:31:31	GFD			0.0	
265696	B	O	S50U15C	5	5.0	30.0	07:31:56	Closed	TN-2-	265696	5	30.0	14:31:31	GFD			0.0	
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					
265643	S	C	JASH16	5	5.0	4.5	03:29:07	Closed	TN-1-	265643	5	6.83	10:28:39	GFD			0.0	
265645	B	O	JASZ15	10	10.0	6.85	03:30:59	Closed	TN-1-	265645	10	6.85	10:30:54	GFD			0.0	
265644	B	C	JASZ15	5	5.0	6.85	03:30:38	Closed	TN-1-	265644	5	6.89	10:30:54	GFD			0.0	
265646	S	C	JASZ15	15	15.0	6.85	03:31:21	Closed	TN-1-	265646	5	6.89	10:30:54	GFD			0.0	
									TN-1-	265646	10	6.85	10:30:54					
265647	B	O	KBANKZ1	4	0.0	155.0	03:31:48	Closed						GFD			0.0	

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265648	B	O	KBANKZ1	1	0.0	155.0	03:32:00	Closed						GFD			0.0	
265650	S	C	KBANKZ1	3	3.0	155.0	03:33:01	Closed	TN-1-	265650	3	151.0	10:33:03	GFD			0.0	
265651	B	O	KBANKZ1	4	3.0	155.0	03:33:32	Closed	TN-1-	265651	3	151.0	10:33:03	GFD			0.0	
265652	B	O	KBANKZ1	1	1.0	155.0	03:33:53	Closed	TN-1-	265652	1	155.0	10:33:25	GFD			0.0	
265653	B	C	BRM15	5	5.0	2400.0	03:34:48	Closed	TN-2-	265653	5	2400.0	10:34:38	GFD			0.0	
265654	S	C	BRM15	5	5.0	2400.0	03:35:06	Closed	TN-2-	265654	5	2400.0	10:34:38	GFD			0.0	
265656	B	C	GFM15	42	42.0	18010.0	03:36:43	Closed	TN-2-	265656	42	21500.0	10:36:46	GFD			0.0	
265657	S	C	GFM15	100	42.0	18010.0	03:37:13	Closed	TN-2-	265657	42	21500.0	10:36:46	GFD			0.0	
265655	B	C	GFM15	50	50.0	18010.0	03:36:21	Closed	TN-2-	265655	50	20000.0	10:37:11	GFD			0.0	
265659	S	C	GFM15	50	50.0	18010.0	03:37:39	Closed	TN-2-	265659	50	20000.0	10:37:11	GFD			0.0	
265642	B	C	JASH16	6	6.0	4.5	03:28:43	Closed	TN-1-	265642	5	6.83	10:28:39	GFD			0.0	
									TN-1-	265642	1	6.83	10:38:09					
265663	B	O	JASH16	10	10.0	4.5	03:39:52	Closed	TN-1-	265663	3	4.5	10:39:25	GFD			0.0	
									TN-1-	265663	7	4.8	10:39:25					
265661	S	O	JASH16	4	4.0	4.5	03:38:35	Closed	TN-1-	265661	1	6.83	10:38:09	GFD			0.0	
									TN-1-	265661	3	4.5	10:39:25					
265662	S	O	JASH16	7	7.0	4.5	03:39:26	Closed	TN-1-	265662	7	4.8	10:39:25	GFD			0.0	
265660	S	C	GFM15	10	10.0	18010.0	03:38:03	Closed	TN-2-	265660	10	19500.0	11:25:06	GFD			0.0	