

Orders & Confirmation Report by

BrokerTSC

Report Date26/06/2015 10:14:Trade Date25/06/2015

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
100675470	B	O	BB3U15	1	0	98.11	09:20:57	O						GFD	26/06/2015		0.0	
100675471	B	O	BB3U15	1	0	98.11	09:22:41	O						GFD	26/06/2015		0.0	
100675476	B	O	S50U15	1	0	1,030.00	09:25:09	O						Date	26/06/2015		0.0	
100675477	B	O	S50U15	1	0	1,030.00	09:25:30	O						Date	26/06/2015		0.0	
100675479	B	O	S50U15	7	0	1,030.00	09:27:00	CC		0	0	0.00	09:45:00	IOC		S50U15	800.0	BidLEStop
100675480	B	O	S50U15	1	0	1,030.00	09:27:37	CC		0	0	0.00	09:45:00	IOC		S50U15	800.0	BidLEStop
100675481	B	O	S50U15	1	0	1,030.00	09:29:47	CC		0	0	0.00	09:45:00	FOK		S50U15	800.0	BidLEStop
100675496	B	O	S50U15	1	0	1,030.00	09:30:27	OC		0	0	0.00	09:45:00	Date	26/06/2015	S50U15	800.0	BidLEStop
100675499	B	O	S50U15	1	0	1,030.00	09:30:53	OC		0	0	0.00	09:45:00	GTC		S50U15	800.0	BidLEStop
100675504	B	O	S50U15	1	0	1,030.00	09:31:43	CC		0	0	0.00	09:45:00	IOC		S50U15	800.0	BidLEStop
100675507	B	O	S50U15	5	0	1,030.00	09:32:10	CC		0	0	0.00	09:37:31	FOK	27/06/2015		0.0	
										0	0	0.00	09:45:00					
100675530	B	O	S50U15	50	0	1,030.00	09:35:44	O						GFD	26/06/2015		0.0	
100675537	B	O	S50U15	50	0	1,030.00	09:36:30	O						GTC			0.0	
100675538	B	O	S50U15	50	0	1,030.00	09:36:53	O						Date	26/06/2015		0.0	
100675545	B	O	S50M15	4	4	970.00	09:40:52	M	T N - 2 - DN-2-1435286700439-1	1435286700439-1	4	970.00	09:45:00	GFD	26/06/2015		0.0	
100675550	S	O	S50M15	50	29	970.00	09:42:00	O	T N - 2 - DN-2-1435286700439-1	1435286700439-1	4	970.00	09:45:00	GFD	26/06/2015		0.0	
									T N - 2 - DN-2-1435288412174-1	1435288412174-1	25	970.00	10:13:32					
100675575	S	O	S50M15	0	0	970.00	09:50:31	MR	T N - 2 - DN-2-1435287118520-2	1435287118520-1	4	970.00	09:51:58	GFD	26/06/2015		0.0	

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									T N - 2 - DN-2-1435287118 520-3	1435287118 520-1	4	962.00	09:51:58					
									T N - 2 - DN-2-1435287118 520-2	1435287118 520-1	-4	970.00	10:05:04					
100675575	B	O	S50U15	4	4	1,030.00	09:50:31	MR	T N - 2 - DN-2-1435287118 520-2	1435287118 520-1	4	970.00	09:51:58	GFD	26/06/2015		0.0	
									T N - 2 - DN-2-1435287118 520-3	1435287118 520-1	4	962.00	09:51:58					
									T N - 2 - DN-2-1435287118 520-2	1435287118 520-1	-4	970.00	10:05:04					
100675588	B	O	S50M15	4	4	970.00	09:51:58	M	T N - 2 - DN-2-1435287118 520-2	1435287118 520-1	4	970.00	09:51:58	GFD	26/06/2015		0.0	
									T N - 2 - DN-2-1435287118 520-3	1435287118 520-1	4	962.00	09:51:58					
100675588	S	O	S50U15	4	4	1,030.00	09:51:58	M	T N - 2 - DN-2-1435287118 520-2	1435287118 520-1	4	970.00	09:51:58	GFD	26/06/2015		0.0	
									T N - 2 - DN-2-1435287118 520-3	1435287118 520-1	4	962.00	09:51:58					
100675614	B	O	S50U15	7	0	1,030.00	09:56:15	O						GFD	26/06/2015		0.0	
100675618	B	O	BB3U15	1	0	98.11	09:58:40	O						GFD	26/06/2015		0.0	
100675662	S	C	S50M15	4	4	970.00	10:05:04	MC	T N - 2 - CL_6_2015-1435287118 520-2	06-26_9350_0	4	970.00	10:05:04	Date	27/06/2015		0.0	
100675675	B	O	GF10M15	1	0	18,850.00	10:07:18	O						GFD	26/06/2015		0.0	
100675687	B	O	S50U15	1	0	1,030.00	10:08:41	O						GFD	26/06/2015	GF10M15	962.0	BidLEStop
100675704	B	O	S50U15	7	0	1,030.00	10:11:57	O						GFD	26/06/2015		0.0	
100675704	S	O	S50H16	7	0	750.00	10:11:57	O						GFD	26/06/2015		0.0	
100675714	B	O	S50U15	7	0	1,030.00	10:13:13	O						GFD	26/06/2015		0.0	
100675714	S	O	S50H16	7	0	750.00	10:13:13	O						GFD	26/06/2015		0.0	