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D 1 11	1015	1 0 . 1	0.			0 17	0.10	1	D 01	·	1 5 F: 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 1/5 /	0:0	O.D.	
Order No. Trader ID:	S P D3872	Series	Qty		Ord Price Dummy F	Ord Time Person for user	Ord St r D1755	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
Deposit:	001384	-0/TISCO				4 C-001384		Credit Type:	INSTITUT	ΓΙΟΝ	Client Acc	Туре:	Cash Balance	Account		
101367186	s c	S50Z15C100 0	100	100.0	90.0	04:46:47	Closed	T N - 2 -CL_22_2015 1444106736 -10- 170-1 06_14253_	100	80.0	11:46:47	Date			0.0	
Trader ID:	1621			Name												
Deposit:	114711	TISCO		Name	114711			Credit Type:	FOREIGN	١	Client Acc	Туре:	С			
101367242	s o	TH01210100 01	100	100.0	33.0	05:04:34	Closed	T N - 1 - DN-1- 14369366881436936688 250-1 250-1	100	33.0	12:04:48	GFD			0.0	
Trader ID:	D3872			Name	Dummy F	Person for user	D1755									
Deposit:	206873	-4/TISCO		Name	C-206873	3 C-206873		Credit Type:	INSTITUT	ΓΙΟΝ	Client Acc	Туре:	Internet (Settr	ade)		
101367243	s o	S50Z15	0	0.0	960.0	05:04:44	Open	T N - 2 -CL_22_2015 1444107526 -10- 133-2 06_11949_	3	850.0	12:04:44	Date			0.0	
								T N - 2 -CL_22_2015 1444107526 -10- 133-2 06_11949_	-3	850.0	12:20:07					
101367289	s c	BBLH16	10	10.0	150.0	05:11:26	Closed	T N - 1 -CL_12_2015 1444108248 -10- 837-1 06_13325_	10	150.0	12:11:26	Date			0.0	
Trader ID:	route_d	b		Name												
Deposit:	347345	11/TISCO		Name	34734511	I		Credit Type:	FOREIGN	١	Client Acc	Туре:	С			
101367300	в О	TH02450100 02	100	0.0	13.2	05:12:00	Closed					GFD			0.0	
Trader ID:	D3872			Name	Dummy F	Person for user	D1755									
Deposit:	206873	-4/TISCO		Name	C-206873	3 C-206873		Credit Type:	INSTITUT	ΓΙΟΝ	Client Acc	Туре:	Internet (Settr	ade)		
101367305	в с	BBLH16	10	10.0	150.0	05:12:52	Closed	T N - 1 -CL_16_2015 1444108328 -10- 215-1 06_13325_	10	150.0	12:12:52	Date			0.0	
Trader ID:	1425			Name												
Deposit:	34511/7	TISCO		Name	34511			Credit Type:	PRINCIPA	AL	Client Acc	Туре:	С			
101367356	ВО	TH0221A10Z 06	40000	37700.0	10.0	05:14:30	Open	T N - 1 - DN-1- 14369372701436937270 321-1 321-1	36000	10.0	12:14:30	GFD			0.0	
								T N - 1 - DN-1- 14369466651436946665 781-1 781-1	1700	10.0	14:51:05					

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D 1 11	Ι.	_	<u> </u>	0:	T. N. C. J. T.	0 10:	0.17	0.10	<del> </del>	5 W T	- D 0: 1	D.D.:		) / P I		\ (D)	T 0:0 :	0.0.	
Order No. Trader ID:	rout	P e_dl	Series b	Qty	Matched Name	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
Deposit:	347	345 <sup>-</sup>	11/TISCO			34734511			Cred	dit Type:	FOREIGN		Client Acc	Туре:	С				
101367367	В	0	TH02450100 02	100	0.0	13.2	05:16:30	Closed						GFD				0.0	
101367372	В	0	TH02450100 02	100	0.0	13.2	05:17:30	Closed						GFD				0.0	
101367894	В	0	TH02450100 02	100	0.0	13.2	09:21:30	Closed						GFD				0.0	
101367898	В	0	TH02450100 02	100	0.0	13.2	09:22:30	Closed						GFD				0.0	
101367917	В	0	TH02450100 02	100	0.0	13.2	09:26:30	Closed						GFD				0.0	
101367921	В	0	TH02450100 02	100	0.0	13.2	09:27:30	Closed						GFD				0.0	
Trader ID:	142	5			Name														
Deposit:	345	11/T	ISCO		Name	34511			Cred	dit Type:	PRINCIPAL		Client Acc	Туре:	С				
101366065	В	0	TH47090100 03	500	500.0	15.0	03:45:56	Closed	T N - 1 - I 1436932249143 283-327		500	15.0	10:50:49	GFD				0.0	
101366066	В	0	TH47090100 03	500	500.0	15.0	03:45:56	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	
101366067	В	0	TH47090100 03	500	500.0	15.0	03:45:56	Closed	T N - 1 - I 1436932249143 283-329		500	15.0	10:50:49	GFD				0.0	
101366068	В	0	TH47090100 03	500	500.0	15.0	03:45:57	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	
101366069	В	0	TH47090100 03	500	500.0	15.0	03:45:57	Closed	T N - 1 - I 1436932249143 283-331	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	
101366070	В	0	TH47090100 03	500	500.0	15.0	03:45:57	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	
101366071	В	0	TH47090100 03	500	500.0	15.0	03:45:57	Closed	T N - 1 - I 1436932249143 283-333	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	
101366072	В	0	TH47090100 03	500	500.0	15.0	03:45:58	Closed	T N - 1 - I 1436932249143 283-334		500	15.0	10:50:49	GFD				0.0	
101366073	В	0	TH47090100 03	500	500.0	15.0	03:45:58	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	
101366074	В	0	TH47090100 03	500	500.0	15.0	03:45:58	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	
101366075	В	0	TH47090100 03	500	500.0	15.0	03:45:59	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	
101366076	В	0	TH47090100 03	500	500.0	15.0	03:45:59	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD				0.0	

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Order No.	S P S	Series	Qty	Matched (	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries	StPrice Stcond
101366077	в о <sup>ТН4</sup>	7090100 03	500	500.0	15.0	03:45:59	Closed	T N - 1 - DN-1- 1436932249143693224 283-339 283-1	9 500	15.0	10:50:49	GFD		0.0
101366078	в о ТН4	7090100 03	500	500.0	15.0	03:45:59	Closed	T N - 1 - DN-1- 1436932249143693224 283-340 283-1	9 500	15.0	10:50:49	GFD		0.0
101366079	в о <sup>TH4</sup>	7090100 03	500	500.0	15.0	03:46:00	Closed	T N - 1 - DN-1- 1436932249143693224 283-341 283-1	9 500	15.0	10:50:49	GFD		0.0
Trader ID:	route_db			Name										
Deposit:	34734511/TI	SCO		Name	34734511			Credit Type	: FOREIGN		Client Acc Ty	/pe:	С	
101366081	в о ТНО	108010R 19	100	0.0	2.4	03:46:00	Closed					GFD		0.0
Trader ID:	1425			Name										
Deposit:	34511/TISCO	)		Name	34511			Credit Type	: PRINCIPA	<b>L</b>	Client Acc Ty	rpe:	С	
101366086	в о <sup>TH4</sup>	7090100	500	500.0	15.0	03:46:00	Closed	T N - 1 - DN-1- 1436932249143693224 283-344 283-1	9 500	15.0	10:50:49	GFD		0.0
Trader ID:	D839			Name										
Deposit:	211911/TISC	ю		Name	211911			Credit Type	: CUSTOM	ĒR	Client Acc Ty	pe:	С	
101364856	в о ТНО	418F10Z 04	100	100.0	5.4	03:03:43	Closed	T N - 1 - DN-1- 1436929424143692942 096-1 096-1	4 100	5.5	10:03:44	GFD		0.0
Trader ID:	route_db			Name										
Deposit:	34734511/TI	sco			34734511			Credit Type	: FOREIGN		Client Acc Ty	/pe:	С	
101364861	в о <sup>TH0</sup>	02450100 02	100	0.0	13.2	03:04:33	Closed					GFD		0.0
101364863	в о <sup>TH0</sup>	108010R 19	100	0.0	2.4	03:05:00	Closed					GFD		0.0
Trader ID:	6894			Name										
Deposit:	68615811/TI	sco			68615811			Credit Type	: CUSTOM	≣R	Client Acc Ty	pe:	Н	
101364864	в о <sup>TH0</sup>	212010Z , 01	30000	0.0	2.96	03:05:15	Open					GFD		0.0
Trader ID:	route_db			Name										
Deposit:	34734511/TI	sco			34734511			Credit Type	: FOREIGN		Client Acc Ty	pe:	С	
101364866	в о ТНО	108010R 19	100	0.0	2.4	03:06:00	Closed					GFD		0.0
101364906	в о ТНО	02450100 02	100	0.0	13.2	03:18:59	Closed					GFD		0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101364910	В	0	TH02450100 02	100	0.0	13.2	03:19:33	Closed						GFD			0.0	
101364912	В	0	TH0108010R 19	100	0.0	2.4	03:20:00	Closed						GFD			0.0	
101364916	В	0	TH0108010R 19	100	0.0	2.4	03:21:00	Closed						GFD			0.0	
Trader ID:	142	5			Namo	е												
Deposit:	108	11/T	ISCO		Name	e 10811				Credit Type:	INSTITU	JTION	Client Acc	Type: C	;			
101365119	S	0	TH47090100 03	500	500.0	15.0	03:26:27	Closed	T N - 1 - 1436931048 981-76	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365120	S	0	TH47090100 03	500	500.0	15.0	03:26:27	Closed	T N - 1 - 1436931048 981-77		500	15.0	10:30:48	GFD			0.0	
101365121	S	0	TH47090100 03	500	500.0	15.0	03:26:27	Closed	T N - 1 - 1436931048 981-78		500	15.0	10:30:48	GFD			0.0	
101365122	S	0	TH47090100 03	500	500.0	15.0	03:26:28	Closed	T N - 1 - 1436931048 981-79		500	15.0	10:30:48	GFD			0.0	
101365123	S	0	TH47090100 03	500	500.0	15.0	03:26:28	Closed	T N - 1 - 1436931048 981-80		500	15.0	10:30:48	GFD			0.0	
101365124	S	0	TH47090100 03	500	500.0	15.0	03:26:28	Closed	T N - 1 - 1436931048 981-81		500	15.0	10:30:48	GFD			0.0	
101365125	S	0	TH47090100 03	500	500.0	15.0	03:26:29	Closed	T N - 1 - 1436931048 981-82	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365126	S	0	TH47090100 03	500	500.0	15.0	03:26:29	Closed	T N - 1 - 1436931048 981-83	1436931048	500	15.0	10:30:48	GFD			0.0	
101365127	S	0	TH47090100 03	500	500.0	15.0	03:26:30	Closed	T N - 1 - 1436931048 981-84		500	15.0	10:30:48	GFD			0.0	
101365128	S	0	TH47090100 03	500	500.0	15.0	03:26:30	Closed	T N - 1 - 1436931048 981-85	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365129	S	0	TH47090100 03	500	500.0	15.0	03:26:30	Closed	T N - 1 - 1436931048 981-86	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365130	S	0	TH47090100 03	500	500.0	15.0	03:26:31	Closed	T N - 1 - 1436931048 981-87	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365131	S	0	TH47090100 03	500	500.0	15.0	03:26:31	Closed	T N - 1 - 1436931048 981-88	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365132	S	0	TH47090100 03	500	500.0	15.0	03:26:31	Closed	T N - 1 - 1436931048 981-89	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365133	S	0	TH47090100 03	500	500.0	15.0	03:26:32	Closed	T N - 1 - 1436931048 981-90		500	15.0	10:30:48	GFD			0.0	
101365134	S	0	TH47090100 03	500	500.0	15.0	03:26:32	Closed	T N - 1 - 1436931048 981-91	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	

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101365135	s	0	TH47090100 03	500	500.0	15.0	03:26:33	Closed	T N - 1 - DN-1- 143693104814369310 981-92 981-1		15.0	10:30:48	GFD			0.0	
101365136	s	0	TH47090100 03	500	500.0	15.0	03:26:33	Closed	T N - 1 - DN-1- 143693104814369310 981-93 981-1	48 500	15.0	10:30:48	GFD			0.0	
101366087	В	0	TH47090100 03	500	500.0	15.0	03:46:01	Closed	T N - 1 - DN-1- 143693224914369322 283-345 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366088	В	0	TH47090100 03	500	500.0	15.0	03:46:01	Closed	T N - 1 - DN-1- 143693224914369322 283-346 283-1		15.0	10:50:49	GFD			0.0	
101366090	В	0	TH47090100 03	500	500.0	15.0	03:46:01	Closed	T N - 1 - DN-1- 143693224914369322 283-348 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366089	В	0	TH47090100 03	500	500.0	15.0	03:46:01	Closed	T N - 1 - DN-1- 143693224914369322 283-347 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366091	В	0	TH47090100 03	500	500.0	15.0	03:46:02	Closed	T N - 1 - DN-1- 143693224914369322 283-349 283-1		15.0	10:50:49	GFD			0.0	
101366092	В	0	TH47090100 03	500	500.0	15.0	03:46:02	Closed	T N - 1 - DN-1- 143693224914369322 283-350 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366093	В	0	TH47090100 03	500	500.0	15.0	03:46:02	Closed	T N - 1 - DN-1- 143693224914369322 283-351 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366094	В	0	TH47090100 03	500	500.0	15.0	03:46:02	Closed	T N - 1 - DN-1- 143693224914369322 283-352 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366095	В	0	TH47090100 03	500	500.0	15.0	03:46:03	Closed	T N - 1 - DN-1- 143693224914369322 283-353 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366096	В	0	TH47090100 03	500	500.0	15.0	03:46:03	Closed	T N - 1 - DN-1- 143693224914369322 283-354 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366097	В	0	TH47090100 03	500	500.0	15.0	03:46:03	Closed	T N - 1 - DN-1- 143693224914369322 283-355 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366098	В	0	TH47090100 03	500	500.0	15.0	03:46:03	Closed	T N - 1 - DN-1- 143693224914369322 283-356 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366099	В	0	TH47090100 03	500	500.0	15.0	03:46:04	Closed	T N - 1 - DN-1- 143693224914369322 283-357 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366100	В	0	TH47090100 03	500	500.0	15.0	03:46:04	Closed	T N - 1 - DN-1- 143693224914369322 283-358 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366101	В	0	TH47090100 03	500	500.0	15.0	03:46:04	Closed	T N - 1 - DN-1- 143693224914369322 283-359 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366102	В	0	TH47090100 03	500	500.0	15.0	03:46:04	Closed	T N - 1 - DN-1- 143693224914369322 283-360 283-1	49 500	15.0	10:50:49	GFD			0.0	
101366103	В	0	TH47090100 03	500	500.0	15.0	03:46:05	Closed	T N - 1 - DN-1- 143693224914369322 283-361 283-1		15.0	10:50:49	GFD			0.0	
101366104	В	0	TH47090100 03	500	500.0	15.0	03:46:05	Closed	T N - 1 - DN-1- 143693224914369322 283-362 283-1	49 500	15.0	10:50:49	GFD			0.0	

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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
101366105	ВО	TH47090100 03	500	500.0	15.0	03:46:05	Closed	T N - 1 - 1436932249 283-363		500	15.0	10:50:49	GFD			0.0	
101366106	в о	TH47090100 03	500	500.0	15.0	03:46:05	Closed	T N - 1 - 1436932249 283-364		500	15.0	10:50:49	GFD			0.0	
101366107	в о	TH47090100 03	500	500.0	15.0	03:46:06	Closed	T N - 1 - 1436932249 283-365		500	15.0	10:50:49	GFD			0.0	
101366108	в о	TH47090100 03	500	500.0	15.0	03:46:06	Closed	T N - 1 - 1436932249 283-366		500	15.0	10:50:49	GFD			0.0	
101366109	в о	TH47090100 03	500	500.0	15.0	03:46:06	Closed	T N - 1 - 1436932249 283-367		500	15.0	10:50:49	GFD			0.0	
101366110	в о	TH47090100 03	500	500.0	15.0	03:46:06	Closed	T N - 1 - 1436932249 283-368	DN-1- 1436932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366111	в о	TH47090100 03	500	500.0	15.0	03:46:07	Closed	T N - 1 - 1436932249 283-369	DN-1- 1436932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366112	в О	TH47090100 03	500	500.0	15.0	03:46:07	Closed	T N - 1 - 1436932249 283-370		500	15.0	10:50:49	GFD			0.0	
101366113	ВО	TH47090100 03	500	500.0	15.0	03:46:07	Closed	T N - 1 - 1436932249 283-371		500	15.0	10:50:49	GFD			0.0	
101364921	ВО	TH47090100 03	1000	1000.0	15.0	03:22:05	Closed	T N - 1 - 1436930561 728-1		500	15.0	10:22:41	GFD			0.0	
								T N - 1 - 1436930567 052-1		500	15.0	10:22:47					
101364924	s o	TH47090100 03	500	500.0	15.0	03:22:41	Closed	T N - 1 - 1436930561 728-1		500	15.0	10:22:41	GFD			0.0	
Trader ID:	route_c	lh		Nom	20												
Deposit:		11/TISCO		Nam	ne 3473451°	1		(	Credit Type:	FOREIGN	I	Client Acc	· Type·	C			
	047040			INAII	ie 0470401	'				TORLION	•	One in the	, Type.				
101364927	ВО	TH0108010R 19	100	0.0	2.4	03:23:00	Closed						GFD			0.0	
Trader ID:	1425			Nam	ne												
Deposit:	10811/	TISCO			ne <sup>10811</sup>			(	Credit Type:	INSTITUT	TON	Client Acc	: Туре:	С			
101364930	s o	TH47090100	300	300.0	15.0	03:23:20	Closed	T N - 1 - 1436931048 981-201	DN-1- 1436931048 981-1	300	15.1	10:30:48	GFD			0.0	
101364931	s o	TH47090100 03	300	300.0	15.0	03:23:20	Closed	T N - 1 - 1436931048 981-202		300	15.1	10:30:48	GFD			0.0	
101364932	s o	TH47090100 03	300	300.0	15.0	03:23:21	Closed	T N - 1 - 1436931048 981-203	DN-1- 1436931048 981-1	300	15.1	10:30:48	GFD			0.0	
101364933	s o	TH47090100 03	300	300.0	15.0	03:23:21	Closed	T N - 1 - 1436931048 981-204	DN-1- 1436931048 981-1	300	15.1	10:30:48	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
			TH47090100 03	<u> </u>	300.0	15.0	03:23:21	Closed	T N - 1 - DN-1- 14369310481436931048 981-205 981-1	300	15.1	10:30:48	GFD			0.0	0.00.10
101364935	S	0	TH47090100 03	300	300.0	15.0	03:23:21	Closed	T N - 1 - DN-1- 14369310481436931048 981-206 981-1	300	15.1	10:30:48	GFD			0.0	
101364936	s S	0	TH47090100 03	300	300.0	15.0	03:23:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-207 981-1	300	15.1	10:30:48	GFD			0.0	
101364937	S	0	TH47090100 03	300	300.0	15.0	03:23:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-208 981-1	300	15.1	10:30:48	GFD			0.0	
101364938	S	0	TH47090100 03	300	300.0	15.0	03:23:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-209 981-1	300	15.1	10:30:48	GFD			0.0	
101364939	S	0	TH47090100 03	300	300.0	15.0	03:23:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-210 981-1	300	15.1	10:30:48	GFD			0.0	
101364940	S	0	TH47090100 03	300	300.0	15.0	03:23:23	Closed	T N - 1 - DN-1- 14369310481436931048 981-211 981-1	300	15.1	10:30:48	GFD			0.0	
101364941	S	0	TH47090100 03	300	300.0	15.0	03:23:23	Closed	T N - 1 - DN-1- 14369310481436931048 981-212 981-1	300	15.1	10:30:48	GFD			0.0	
Trader ID:	route	e_db			Name	_											
Deposit:			1/TISCO		Name Name	e e 34734511			Credit Type:	FOREIG	N	Client Acc	Туре:	С			
101364920	В	o <sup>1</sup>	ΓΗ0108010R 19	100	0.0	2.4	03:22:00	Closed					GFD			0.0	
Trader ID:	1425	5			Name	e											
Deposit:	108′	11/TIS	sco			e 10811			Credit Type:	INSTITU	TION	Client Acc	Type:	С			
101365137	S	0	TH47090100 03	500	500.0	15.0	03:26:33	Closed	T N - 1 - DN-1- 14369310481436931048 981-94 981-1	500	15.0	10:30:48	GFD			0.0	
101365138	S	0	TH47090100 03	500	500.0	15.0	03:26:34	Closed	T N - 1 - DN-1- 14369310481436931048 981-95 981-1	500	15.0	10:30:48	GFD			0.0	
101365139	S	0	TH47090100 03	500	500.0	15.0	03:26:36	Closed	T N - 1 - DN-1- 14369310481436931048 981-96 981-1	500	15.0	10:30:48	GFD			0.0	
101365140	S	0	TH47090100 03	500	500.0	15.0	03:26:36	Closed	T N - 1 - DN-1- 14369310481436931048 981-97 981-1	500	15.0	10:30:48	GFD			0.0	
			TH47090100 03 TH47090100 03		500.0	15.0	03:26:36	Closed	1436931048 1436931048	500	15.0	10:30:48	GFD GFD			0.0	
101365141	S	0		500					1436931048 1436931048 981-97 981-1 T N - 1 - DN-1- 1436931048 1436931048								
101365141	S S	o <sup>1</sup>	TH47090100 03	500	500.0	15.0	03:26:36	Closed	1436931048 1436931048 981-97 981-1 T N - 1 - DN-1- 1436931048 1436931048 981-98 981-1 T N - 1 - DN-1- 1436931048 1436931048	500	15.0	10:30:48	GFD			0.0	

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Order No.	S P Series	Qty		Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
Trader ID:	route_db		Name													
Deposit:	34734511/TISCO		Name	3473451	1		(	Credit Type:	FOREIGN		Client Acc	Type:	С			
101365145	в О <sup>ТН0108010</sup>	R <sub>100</sub>	0.0	2.4	03:27:00	Closed						GFD			0.0	
101365149	B O TH0245010	0 100	0.0	13.2	03:27:52	Closed						GFD			0.0	
Trader ID:	D3872		Name	Dummy I	Person for user	D6465										
Deposit:	440035-4/TISCO		Name	I-440035	I-440035		(	Credit Type:	CUSTOME	R	Client Acc	Type:	Internet (Settr	rade)		
101365150	B O S50Z15C10	0 0	0.0	90.0	03:27:50	Closed	T N - 2 - 1444102717 076-1		1	80.0	10:38:37	GFD			0.0	
							T N - 2 - 1444102717 076-1		-1	80.0	11:16:34					
Trader ID:	route_db		Name													
Deposit:	34734511/TISCO		Name	3473451	1		(	Credit Type:	FOREIGN		Client Acc	Type:	С			
101365152	в о <sup>ТН0108010</sup> 19	R <sub>100</sub>	0.0	2.4	03:28:00	Closed						GFD			0.0	
Trader ID:	D0340		Name	Dummy I	Person for user	D6171										
Deposit:	541032-4/TISCO		Name	I-541032	I-541032		(	Credit Type:	CUSTOME	ER	Client Acc	Type:	Internet (Settr	rade)		
101365153	B O S50Z15	0	0.0	960.0	03:28:17	Closed	T N - 2 - 1444102094 366-1		1	961.0	10:28:14	GFD			0.0	
							T N - 2 - 1444102094 366-1	DN-2- 1444102094 366-1	-1	961.0	11:12:57					
Trader ID:	1425		Name													
Deposit:	595911/TISCO		Name	595911			(	Credit Type:	CUSTOME	ER	Client Acc	Type:	С			
101365397	S O TH4709010	0 500	500.0	15.0	03:37:22	Closed	T N - 1 - 1436931442 682-1	DN-1- 1436931442 682-1	500	16.0	10:37:22	GFD			0.0	
101365399	s o TH4709010	0 500	500.0	15.0	03:37:23	Closed	T N - 1 - 1436931443 203-1	DN-1- 1436931443 203-1	500	16.0	10:37:23	GFD			0.0	
101366114	в о <sup>ТН4709010</sup>	0 500	500.0	15.0	03:46:07	Closed	T N - 1 - 1436932249 283-372	DN-1- 1436932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366115	B O TH4709010	0 500	500.0	15.0	03:46:08	Closed	T N - 1 - 1436932249 283-373	DN-1- 1436932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366116	B O TH4709010	0 500	500.0	15.0	03:46:08	Closed	T N - 1 - 1436932249 283-374	DN-1- 1436932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366117	B O TH4709010	0 500	500.0	15.0	03:46:08	Closed	T N - 1 - 1436932249 283-375	DN-1- 1436932249 283-1	500	15.0	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366118	В	0	TH47090100 03	500	500.0	15.0	03:46:08	Closed	T N - 1 - DN-1- 14369322491436932249 283-376 283-1	500	15.0	10:50:49	GFD	0.0
101366119	В	0	TH47090100 03	500	500.0	15.0	03:46:09	Closed	T N - 1 - DN-1- 14369322491436932249 283-377 283-1	500	15.0	10:50:49	GFD	0.0
101366120	В	0	TH47090100 03	500	500.0	15.0	03:46:09	Closed	T N - 1 - DN-1- 1436932249 1436932249 283-378 283-1	500	15.0	10:50:49	GFD	0.0
101366121	В	0	TH47090100 03	500	500.0	15.0	03:46:09	Closed	T N - 1 - DN-1- 14369322491436932249 283-379 283-1	500	15.0	10:50:49	GFD	0.0
101366122	В	0	TH47090100 03	500	500.0	15.0	03:46:09	Closed	T N - 1 - DN-1- 14369322491436932249 283-380 283-1	500	15.0	10:50:49	GFD	0.0
101366123	В	0	TH47090100 03	500	500.0	15.0	03:46:10	Closed	T N - 1 - DN-1- 14369322491436932249 283-381 283-1	500	15.0	10:50:49	GFD	0.0
101366124	В	0	TH47090100 03	500	500.0	15.0	03:46:10	Closed	T N - 1 - DN-1- 14369322491436932249 283-382 283-1	500	15.0	10:50:49	GFD	0.0
101366125	В	0	TH47090100 03	500	500.0	15.0	03:46:10	Closed	T N - 1 - DN-1- 14369322491436932249 283-383 283-1	500	15.0	10:50:49	GFD	0.0
101366126	В	0	TH47090100 03	500	500.0	15.0	03:46:10	Closed	T N - 1 - DN-1- 14369322491436932249 283-384 283-1	500	15.0	10:50:49	GFD	0.0
101366127	В	0	TH47090100 03	500	500.0	15.0	03:46:11	Closed	T N - 1 - DN-1- 14369322491436932249 283-385 283-1	500	15.0	10:50:49	GFD	0.0
101366128	В	0	TH47090100 03	500	500.0	15.0	03:46:11	Closed	T N - 1 - DN-1- 14369322491436932249 283-386 283-1	500	15.0	10:50:49	GFD	0.0
101366129	В	0	TH47090100 03	500	500.0	15.0	03:46:11	Closed	T N - 1 - DN-1- 14369322491436932249 283-387 283-1	500	15.0	10:50:49	GFD	0.0
101366130	В	0	TH47090100 03	500	500.0	15.0	03:46:11	Closed	T N - 1 - DN-1- 14369322491436932249 283-388 283-1	500	15.0	10:50:49	GFD	0.0
101366131	В	0	TH47090100 03	500	500.0	15.0	03:46:12	Closed	T N - 1 - DN-1- 14369322491436932249 283-389 283-1	500	15.0	10:50:49	GFD	0.0
101366132	В	0	TH47090100 03	500	500.0	15.0	03:46:12	Closed	T N - 1 - DN-1- 14369322491436932249 283-390 283-1	500	15.0	10:50:49	GFD	0.0
101366334	В	0	TH47090100 03	500	500.0	15.0	03:49:53	Closed	T N - 1 - DN-1- 14369322491436932249 283-177 283-1	500	15.1	10:50:49	GFD	0.0
101366331	В	0	TH47090100 03	500	500.0	15.0	03:49:52	Closed	T N - 1 - DN-1- 14369322491436932249 283-174 283-1	500	15.1	10:50:49	GFD	0.0
101366332	В	0	TH47090100 03	500	500.0	15.0	03:49:53	Closed	T N - 1 - DN-1- 14369322491436932249 283-175 283-1	500	15.1	10:50:49	GFD	0.0
101366333	В	0	TH47090100 03	500	500.0	15.0	03:49:53	Closed	T N - 1 - DN-1- 14369322491436932249 283-176 283-1	500	15.1	10:50:49	GFD	0.0
101366335	В	0	TH47090100 03	500	500.0	15.0	03:49:54	Closed	T N - 1 - DN-1- 14369322491436932249 283-178 283-1	500	15.1	10:50:49	GFD	0.0

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101366336	В	0	TH47090100 03	500	500.0	15.0	03:49:54	Closed	14369322491436	0N-1- 6932249 83-1	500	15.1	10:50:49	GFD			0.0	
101366337	В	0	TH47090100 03	500	500.0	15.0	03:49:54	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366338	В	0	TH47090100 03	500	500.0	15.0	03:49:55	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366339	В	0	TH47090100 03	500	500.0	15.0	03:49:55	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366340	В	0	TH47090100 03	500	500.0	15.0	03:49:55	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366341	В	0	TH47090100 03	500	500.0	15.0	03:49:56	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366342	В	0	TH47090100 03	500	500.0	15.0	03:49:56	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366343	В	0	TH47090100 03	500	500.0	15.0	03:49:56	Closed	14369322491436	0N-1- 6932249 883-1	500	15.1	10:50:49	GFD			0.0	
101366344	В	0	TH47090100 03	500	500.0	15.0	03:49:57	Closed	14369322491436	0N-1- 6932249 83-1	500	15.1	10:50:49	GFD			0.0	
101366345	В	0	TH47090100 03	500	500.0	15.0	03:49:57	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366346	В	0	TH47090100 03	500	500.0	15.0	03:49:58	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101364945	s	0	TH47090100 03	300	300.0	15.0	03:23:24	Closed	14369310481436	0N-1- 6931048 081-1	300	15.1	10:30:48	GFD			0.0	
101364942	s	0	TH47090100 03	300	300.0	15.0	03:23:23	Closed	T N - 1 - D 14369310481436 981-213 98		300	15.1	10:30:48	GFD			0.0	
101364943	s	0	TH47090100 03	300	300.0	15.0	03:23:24	Closed	T N - 1 - D 14369310481436 981-214 98	0N-1- 6931048 081-1	300	15.1	10:30:48	GFD			0.0	
101364944	s	0	TH47090100 03	300	300.0	15.0	03:23:24	Closed	14369310481436	0N-1- 6931048 081-1	300	15.1	10:30:48	GFD			0.0	
101364946	s	0	TH47090100 03	300	300.0	15.0	03:23:24	Closed	14369310481436	0N-1- 6931048 081-1	300	15.1	10:30:48	GFD			0.0	
101364947	s	0	TH47090100 03	300	300.0	15.0	03:23:25	Closed	T N - 1 - D 14369310481436 981-218 98	0N-1- 6931048 081-1	300	15.1	10:30:48	GFD			0.0	
101364948	s	0	TH47090100 03	300	300.0	15.0	03:23:25	Closed	T N - 1 - D 14369310481436 981-219 98	0N-1- 6931048 081-1	300	15.1	10:30:48	GFD			0.0	
101364949	s	0	TH47090100 03	300	300.0	15.0	03:23:25	Closed	14369310481436	0N-1- 6931048 081-1	300	15.1	10:30:48	GFD			0.0	
101364950	S	0	TH47090100 03	300	300.0	15.0	03:23:26	Closed	14369310481436	0N-1- 6931048 081-1	300	15.1	10:30:48	GFD			0.0	

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SP Order No. Matched Ord Price Ord Time D Price VDate StSeries StPrice Series Qty Ord St Trade No. D No. D Qty D Time Valid Stcond T N - 1 -DN-1-101364951 S O TH47090100 300 300.0 GFD 0.0 15.0 03:23:26 Closed 1436931048 1436931048 300 15.1 10:30:48 981-222 981-1 T N - 1 - DN-1-101364952 S O TH47090100 300 300.0 15.0 03:23:26 GFD 0.0 1436931048 1436931048 300 15.1 10:30:48 981-223 T N - 1 - DN-1-101364953 S O TH47090100 300 300.0 GFD 0.0 15.0 03:23:26 Closed 1436931048 1436931048 300 15.1 10:30:48 981-224 981-1 T N - 1 -DN-1-101364954 S O TH47090100 300 300.0 15.0 03:23:27 Closed 14369310481436931048 GFD 0.0 300 10:30:48 15.1 981-225 981-1 T N - 1 - DN-1-101364955 S O TH47090100 300 300.0 15.0 03:23:27 Closed GFD 0.0 1436931048 1436931048 300 15.1 10:30:48 981-226 981-1 T N - 1 - DN-1-101364956 S O TH47090100 300 300.0 15.0 03:23:27 Closed 1436931048 1436931048 **GFD** 0.0 300 10:30:48 15.1 981-227 T N - 1 - DN-1-101365401 S O TH47090100 500 500.0 15.0 03:37:23 Closed **GFD** 0.0 14369314431436931443 500 10:37:23 16.0 723-1 723-1 T N - 1 - DN-1-101365403 S O TH47090100 500 500.0 15.0 03:37:24 Closed 14369314441436931444 GFD 0.0 500 16.0 10:37:24 273-1 T N - 1 - DN-1-101365405 S O TH47090100 500 500.0 03:37:24 15.0 GFD 0.0 14369314441436931444 500 16.0 10:37:24 775-1 775-1 101365407 S O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:37:25 Closed GFD 0.0 14369314451436931445 10:37:25 500 16.0 331-1 331-1 T N - 1 - DN-1-101365409 S O TH47090100 500 500.0 15.0 03:37:26 Closed **GFD** 0.0 14369314461436931446 500 16.0 10:37:26 027-1 027-1 T N - 1 - DN-1-101365411 S O TH47090100 500 500.0 GFD 15.0 03:37:26 Closed 0.0 14369314461436931446 10:37:26 500 16.0 596-1 596-1 Trader ID: route\_db Name 34734511/TISCO Name 34734511 Credit Type: FOREIGN Client Acc Type: C Deposit: 101365413 B O TH0108010R 100 03:37:30 2.4 Closed 0.0 101365415 B O TH02450100 100 GFD 0.0 0.0 13.2 03:37:33 Closed Trader ID: 1425 Name Deposit: 10811/TISCO Credit Type: INSTITUTION Client Acc Type: C Name 10811 101365416 S O TH47090100 500 T N - 1 - DN-1-500.0 15.0 03:37:57 Closed GFD 0.0 1436931477 1436931477 500 16.0 10:37:57 564-1 T N - 1 - DN-1-101365418 S O TH47090100 500 500.0 03:37:58 Closed 15.0 1436931478 1436931478 **GFD** 0.0 500 10:37:58 16.0 267-1 267-1 T N - 1 - DN-1-101365420 S O TH47090100 500 500.0 15.0 03:37:58 **GFD** 0.0 1436931478 1436931478 500 16.0 10:37:58 878-1 878-1

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365424	S	0	TH47090100 03	500	500.0	15.0	03:38:03	Closed	T N - 1 - DN-1- 14369314831436931483 195-1 195-1	500	16.0	10:38:03	GFD	0.0
101365426	S	0	TH47090100 03	500	500.0	15.0	03:38:03	Closed	T N - 1 - DN-1- 14369314831436931483 791-1 791-1	500	16.0	10:38:03	GFD	0.0
101365427	S	0	TH47090100 03	500	500.0	15.0	03:38:04	Closed	T N - 1 - DN-1- 14369314841436931484 430-1 430-1	500	16.0	10:38:04	GFD	0.0
101365429	S	0	TH47090100 03	500	500.0	15.0	03:38:04	Closed	T N - 1 - DN-1- 14369314841436931484 963-1 963-1	500	16.0	10:38:04	GFD	0.0
101366272	В	0	TH47090100 03	500	500.0	15.0	03:49:32	Closed	T N - 1 - DN-1- 14369322491436932249 283-115 283-1	500	15.1	10:50:49	GFD	0.0
101366273	В	0	TH47090100 03	500	500.0	15.0	03:49:32	Closed	T N - 1 - DN-1- 14369322491436932249 283-116 283-1	500	15.1	10:50:49	GFD	0.0
101366274	В	0	TH47090100 03	500	500.0	15.0	03:49:32	Closed	T N - 1 - DN-1- 14369322491436932249 283-117 283-1	500	15.1	10:50:49	GFD	0.0
101366275	В	0	TH47090100 03	500	500.0	15.0	03:49:32	Closed	T N - 1 - DN-1- 14369322491436932249 283-118 283-1	500	15.1	10:50:49	GFD	0.0
101366276	В	0	TH47090100 03	500	500.0	15.0	03:49:33	Closed	T N - 1 - DN-1- 14369322491436932249 283-119 283-1	500	15.1	10:50:49	GFD	0.0
101366277	В	0	TH47090100 03	500	500.0	15.0	03:49:33	Closed	T N - 1 - DN-1- 14369322491436932249 283-120 283-1	500	15.1	10:50:49	GFD	0.0
101364958	S	0	TH47090100 03	300	300.0	15.0	03:23:28	Closed	T N - 1 - DN-1- 14369310481436931048 981-229 981-1	300	15.1	10:30:48	GFD	0.0
101364959	s	0	TH47090100 03	300	300.0	15.0	03:23:28	Closed	T N - 1 - DN-1- 14369310481436931048 981-230 981-1	300	15.1	10:30:48	GFD	0.0
101364960	S	0	TH47090100 03	300	300.0	15.0	03:23:28	Closed	T N - 1 - DN-1- 14369310481436931048 981-231 981-1	300	15.1	10:30:48	GFD	0.0
101364961	S	0	TH47090100 03	300	300.0	15.0	03:23:29	Closed	T N - 1 - DN-1- 14369310481436931048 981-232 981-1	300	15.1	10:30:48	GFD	0.0
101364962	S	0	TH47090100 03	300	300.0	15.0	03:23:29	Closed	T N - 1 - DN-1- 14369310481436931048 981-233 981-1	300	15.1	10:30:48	GFD	0.0
101364963	S	0	TH47090100 03	300	300.0	15.0	03:23:29	Closed	T N - 1 - DN-1- 14369310481436931048 981-234 981-1	300	15.1	10:30:48	GFD	0.0
101364964	S	0	TH47090100 03	300	300.0	15.0	03:23:29	Closed	T N - 1 - DN-1- 14369310481436931048 981-235 981-1	300	15.1	10:30:48	GFD	0.0
101364965	S	0	TH47090100 03	300	300.0	15.0	03:23:30	Closed	T N - 1 - DN-1- 14369310481436931048 981-236 981-1	300	15.1	10:30:48	GFD	0.0
101364966	S	0	TH47090100 03	300	300.0	15.0	03:23:30	Closed	T N - 1 - DN-1- 14369310481436931048 981-237 981-1	300	15.1	10:30:48	GFD	0.0
101364967	S	0	TH47090100 03	300	300.0	15.0	03:23:30	Closed	T N - 1 - DN-1- 14369310481436931048 981-238 981-1	300	15.1	10:30:48	GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101364968	S	0	TH47090100 03	300	300.0	15.0	03:23:31	Closed	T N - 1 - 14369310481 981-239	DN-1- 436931048 981-1	300	15.1	10:30:48	GFD			0.0	
101364969	S	0	TH47090100 03	300	300.0	15.0	03:23:31	Closed	T N - 1 - 14369310481 981-240		300	15.1	10:30:48	GFD			0.0	
101364970	S	0	TH47090100 03	300	300.0	15.0	03:23:31	Closed	T N - 1 - 14369310481 981-241		300	15.1	10:30:48	GFD			0.0	
101364971	S	0	TH47090100 03	300	300.0	15.0	03:23:31	Closed	T N - 1 - 14369310481 981-242		300	15.1	10:30:48	GFD			0.0	
101364972	S	0	TH47090100 03	300	300.0	15.0	03:23:32	Closed	T N - 1 - 14369310481 981-243		300	15.1	10:30:48	GFD			0.0	
101364973	S	0	TH47090100 03	300	300.0	15.0	03:23:32	Closed	T N - 1 - 14369310481 981-244		300	15.1	10:30:48	GFD			0.0	
101364957	S	0	TH47090100 03	300	300.0	15.0	03:23:27	Closed	T N - 1 - 14369310481 981-228		300	15.1	10:30:48	GFD			0.0	
101364974	S	0	TH47090100 03	300	300.0	15.0	03:23:32	Closed	T N - 1 - 14369310481 981-245		300	15.1	10:30:48	GFD			0.0	
101365431	S	0	TH47090100 03	500	500.0	15.0	03:38:05	Closed	T N - 1 - 14369314851 495-1	DN-1- 436931485 495-1	500	16.0	10:38:05	GFD			0.0	
101365433	S	0	TH47090100 03	500	500.0	15.0	03:38:05	Closed	T N - 1 - 14369314851 957-1		500	16.0	10:38:05	GFD			0.0	
101365437	S	0	TH47090100 03	500	500.0	15.0	03:38:06	Closed	T N - 1 - 14369314861 901-1		500	16.0	10:38:06	GFD			0.0	
101365439	S	0	TH47090100 03	500	500.0	15.0	03:38:07	Closed	T N - 1 - 14369314871 402-1	DN-1- 436931487 402-1	500	16.0	10:38:07	GFD			0.0	
101365435	S	0	TH47090100 03	500	500.0	15.0	03:38:06	Closed	T N - 1 - 14369314861 417-1		500	16.0	10:38:06	GFD			0.0	
101365441	S	0	TH47090100 03	500	500.0	15.0	03:38:07	Closed	T N - 1 - 14369314871 865-1		500	16.0	10:38:07	GFD			0.0	
101365446	S	0	TH47090100 03	500	500.0	15.0	03:38:09	Closed	T N - 1 - 14369314891 112-1	DN-1- 436931489 112-1	500	15.0	10:38:09	GFD			0.0	
Trader ID:	route	dh			Nam	20												
Deposit:		_	1/TISCO			ne 3473451 <sup>7</sup>	1		C	redit Type:	FOREIGN		Client Acc	Type:	С			
					INGII									- 7				
101365938	В	0	TH0108010R 19	100	0.0	2.4	03:45:00	Closed						GFD			0.0	
Trader ID:	1425				Nam	ne												
Deposit:	3451	1/TI	sco			ne <sup>34511</sup>			C	redit Type:	PRINCIPA	.L	Client Acc	Type:	С			
101365939	В	0	TH47090100 03	500	500.0	15.0	03:45:21	Closed	T N - 1 - 14369322491 283-201		500	15.0	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. [	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365940	В	0	TH47090100 03	500	500.0	15.0	03:45:21	Closed	14369322491430	DN-1- 6932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366278	В	0	TH47090100 03	500	500.0	15.0	03:49:33	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366280	В	0	TH47090100 03	500	500.0	15.0	03:49:34	Closed	1436932249143	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366281	В	0	TH47090100 03	500	500.0	15.0	03:49:34	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366282	В	0	TH47090100 03	500	500.0	15.0	03:49:34	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366283	В	0	TH47090100 03	500	500.0	15.0	03:49:35	Closed	1436932249143	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366284	В	0	TH47090100 03	500	500.0	15.0	03:49:35	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366285	В	0	TH47090100 03	500	500.0	15.0	03:49:35	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366286	В	0	TH47090100 03	500	500.0	15.0	03:49:35	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366287	В	0	TH47090100 03	500	500.0	15.0	03:49:36	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366288	В	0	TH47090100 03	500	500.0	15.0	03:49:36	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366289	В	0	TH47090100 03	500	500.0	15.0	03:49:36	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366290	В	0	TH47090100 03	500	500.0	15.0	03:49:37	Closed	T N - 1 - E 14369322491430 283-133 2		500	15.1	10:50:49	GFD			0.0	
101366291	В	0	TH47090100 03	500	500.0	15.0	03:49:37	Closed	T N - 1 - E 14369322491430 283-134 2	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366292	В	0	TH47090100 03	500	500.0	15.0	03:49:37	Closed	1436932249143	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366293	В	0	TH47090100 03	500	500.0	15.0	03:49:37	Closed	1436932249143	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366294	В	0	TH47090100 03	500	500.0	15.0	03:49:38	Closed	1436932249143	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366295	В	0	TH47090100 03	500	500.0	15.0	03:49:38	Closed	1436932249143	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366279	В	0	TH47090100 03	500	500.0	15.0	03:49:33	Closed	14369322491430	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366296	В	0	TH47090100 03	500	500.0	15.0	03:49:38	Closed	1436932249143	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	

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101364975	S	0	TH47090100 03	300	300.0	15.0	03:23:32	Closed	T N - 1 - DN-1- 14369310481436931048 981-246 981-1	300	15.1	10:30:48	GFD			0.0	
101364976	s	0	TH47090100 03	300	300.0	15.0	03:23:33	Closed	T N - 1 - DN-1- 14369310481436931048 981-247 981-1	300	15.1	10:30:48	GFD			0.0	
101364977	S	0	TH47090100 03	300	300.0	15.0	03:23:33	Closed	T N - 1 - DN-1- 14369310481436931048 981-248 981-1	300	15.1	10:30:48	GFD			0.0	
101364978	s	0	TH47090100 03	300	300.0	15.0	03:23:33	Closed	T N - 1 - DN-1- 14369310481436931048 981-249 981-1	300	15.1	10:30:48	GFD			0.0	
101364979	S	0	TH47090100 03	300	300.0	15.0	03:23:34	Closed	T N - 1 - DN-1- 14369310481436931048 981-250 981-1	300	15.1	10:30:48	GFD			0.0	
101364980	s	0	TH47090100 03	300	300.0	15.0	03:23:34	Closed	T N - 1 - DN-1- 14369310481436931048 981-251 981-1	300	15.1	10:30:48	GFD			0.0	
101364981	s	0	TH47090100 03	300	300.0	15.0	03:23:34	Closed	T N - 1 - DN-1- 14369310481436931048 981-252 981-1	300	15.1	10:30:48	GFD			0.0	
101364982	s	0	TH47090100 03	300	300.0	15.0	03:23:34	Closed	T N - 1 - DN-1- 14369310481436931048 981-253 981-1	300	15.1	10:30:48	GFD			0.0	
101364983	s	0	TH47090100 03	300	300.0	15.0	03:23:35	Closed	T N - 1 - DN-1- 14369310481436931048 981-254 981-1	300	15.1	10:30:48	GFD			0.0	
101364984	S	0	TH47090100 03	300	300.0	15.0	03:23:35	Closed	T N - 1 - DN-1- 14369310481436931048 981-255 981-1	300	15.1	10:30:48	GFD			0.0	
101364985	S	0	TH47090100 03	300	300.0	15.0	03:23:35	Closed	T N - 1 - DN-1- 14369310481436931048 981-256 981-1	300	15.1	10:30:48	GFD			0.0	
101364986	s	0	TH47090100 03	300	300.0	15.0	03:23:35	Closed	T N - 1 - DN-1- 14369310481436931048 981-257 981-1	300	15.1	10:30:48	GFD			0.0	
101364987	s	0	TH47090100 03	300	300.0	15.0	03:23:36	Closed	T N - 1 - DN-1- 14369310481436931048 981-258 981-1	300	15.1	10:30:48	GFD			0.0	
101364988	S	0	TH47090100 03	300	300.0	15.0	03:23:36	Closed	T N - 1 - DN-1- 14369310481436931048 981-259 981-1	300	15.1	10:30:48	GFD			0.0	
101364989	S	0	TH47090100 03	300	300.0	15.0	03:23:36	Closed	T N - 1 - DN-1- 14369310481436931048 981-260 981-1	300	15.1	10:30:48	GFD			0.0	
101364990	S	0	TH47090100 03	300	300.0	15.0	03:23:37	Closed	T N - 1 - DN-1- 14369310481436931048 981-261 981-1	300	15.1	10:30:48	GFD			0.0	
101365944	В	0	TH47090100 03	500	500.0	15.0	03:45:23	Closed	T N - 1 - DN-1- 14369322491436932249 283-206 283-1	500	15.0	10:50:49	GFD			0.0	
101365945	В	0	TH47090100 03	500	500.0	15.0	03:45:23	Closed	T N - 1 - DN-1- 14369322491436932249 283-207 283-1	500	15.0	10:50:49	GFD			0.0	
101365941	В	0	TH47090100 03	500	500.0	15.0	03:45:21	Closed	T N - 1 - DN-1- 14369322491436932249 283-203 283-1	500	15.0	10:50:49	GFD			0.0	
101365942	В	0	TH47090100 03	500	500.0	15.0	03:45:22	Closed	T N - 1 - DN-1- 14369322491436932249 283-204 283-1	500	15.0	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No	o. D Qty	D Price	e D Time	Valid	VDate	StSeries	StPrice	Stcond
101365943	В	0	TH47090100 03	500	500.0	15.0	03:45:22	Closed	T N - 1 - DN- 1436932249143693 283-205 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365946	В	0	TH47090100 03	500	500.0	15.0	03:45:24	Closed	T N - 1 - DN- 1436932249143693 283-208 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365947	В	0	TH47090100 03	500	500.0	15.0	03:45:24	Closed	T N - 1 - DN- 1436932249143693 283-209 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365948	В	0	TH47090100 03	500	500.0	15.0	03:45:24	Closed	T N - 1 - DN- 1436932249143693 283-210 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365949	В	0	TH47090100 03	500	500.0	15.0	03:45:25	Closed	T N - 1 - DN- 1436932249143693 283-211 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365950	В	0	TH47090100 03	500	500.0	15.0	03:45:25	Closed	T N - 1 - DN-1436932249143693 283-212 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365951	В	0	TH47090100 03	500	500.0	15.0	03:45:25	Closed	T N - 1 - DN-1436932249143693 283-213 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365952	В	0	TH47090100 03	500	500.0	15.0	03:45:25	Closed	T N - 1 - DN-1436932249143693 283-214 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365953	В	0	TH47090100 03	500	500.0	15.0	03:45:26	Closed	T N - 1 - DN- 1436932249143693 283-215 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365954	В	0	TH47090100 03	500	500.0	15.0	03:45:26	Closed	T N - 1 - DN-1436932249143693 283-216 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365955	В	0	TH47090100 03	500	500.0	15.0	03:45:26	Closed	T N - 1 - DN- 1436932249143693 283-217 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365956	В	0	TH47090100 03	500	500.0	15.0	03:45:26	Closed	T N - 1 - DN-1436932249143693 283-218 283-	2249 500	15.0	10:50:49	GFD			0.0	
101365957	В	0	TH47090100 03	500	500.0	15.0	03:45:27	Closed	T N - 1 - DN-1436932249143693 283-219 283-	2249 500	15.0	10:50:49	GFD			0.0	
101366300	В	0	TH47090100 03	500	500.0	15.0	03:49:39	Closed	T N - 1 - DN-1436932249143693 283-143 283-	2249 500	15.1	10:50:49	GFD			0.0	
101366297	В	0	TH47090100 03	500	500.0	15.0	03:49:38	Closed	T N - 1 - DN-1436932249143693 283-140 283-	2249 500	15.1	10:50:49	GFD			0.0	
101366298	В	0	TH47090100 03	500	500.0	15.0	03:49:39	Closed	T N - 1 - DN-14369322491436932283-141 283-	2249 500	15.1	10:50:49	GFD			0.0	
101366299	В	0	TH47090100 03	500	500.0	15.0	03:49:39	Closed	T N - 1 - DN- 1436932249143693 283-142 283-	2249 500	15.1	10:50:49	GFD			0.0	
101366301	В	0	TH47090100 03	500	500.0	15.0	03:49:40	Closed	T N - 1 - DN-1436932249143693 283-144 283-	2249 500	15.1	10:50:49	GFD			0.0	
101366302	В	0	TH47090100 03	500	500.0	15.0	03:49:40	Closed	T N - 1 - DN- 1436932249143693 283-145 283-	2249 500	15.1	10:50:49	GFD			0.0	
101366303	В	0	TH47090100 03	500	500.0	15.0	03:49:40	Closed	T N - 1 - DN- 1436932249143693 283-146 283-	2249 500	15.1	10:50:49	GFD			0.0	

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101366304	В	0	TH47090100 03	500	500.0	15.0	03:49:40	Closed	1436932249143	DN-1- 86932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366305	В	0	TH47090100 03	500	500.0	15.0	03:49:41	Closed	1436932249143	DN-1- 86932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366306	В	0	TH47090100 03	500	500.0	15.0	03:49:41	Closed	1436932249143	DN-1- 86932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366307	В	0	TH47090100 03	500	500.0	15.0	03:49:41	Closed	1436932249143	DN-1- 86932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366308	В	0	TH47090100 03	500	500.0	15.0	03:49:42	Closed	1436932249143	DN-1- 86932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366309	В	0	TH47090100 03	500	500.0	15.0	03:49:42	Closed	1436932249143	DN-1- 86932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366310	В	0	TH47090100 03	500	500.0	15.0	03:49:42	Closed	1436932249143	DN-1- 86932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366311	В	0	TH47090100 03	500	500.0	15.0	03:49:42	Closed	1436932249143	DN-1- 86932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366133	В	0	TH47090100 03	500	500.0	15.0	03:46:12	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366134	В	0	TH47090100 03	500	500.0	15.0	03:46:13	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366135	В	0	TH47090100 03	500	500.0	15.0	03:46:13	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366136	В	0	TH47090100 03	500	500.0	15.0	03:46:13	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366137	В	0	TH47090100 03	500	500.0	15.0	03:46:13	Closed	T N - 1 - 1 1436932249143 283-395		500	15.0	10:50:49	GFD			0.0	
101366138	В	0	TH47090100 03	500	500.0	15.0	03:46:14	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366139	В	0	TH47090100 03	500	500.0	15.0	03:46:14	Closed	T N - 1 - 1 1436932249143 283-397	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366140	В	0	TH47090100 03	500	500.0	15.0	03:46:14	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366141	В	0	TH47090100 03	500	500.0	15.0	03:46:14	Closed	T N - 1 - 1 1436932249143 283-399		500	15.0	10:50:49	GFD			0.0	
101366142	В	0	TH47090100 03	500	500.0	15.0	03:46:15	Closed	1436932249143	DN-1- 86932249 283-1	500	15.0	10:50:49	GFD			0.0	

Trader ID: route\_db

Name

Deposit: 34734511/TISCO

Name 34734511

Credit Type: FOREIGN

Client Acc Type: C

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366144	В	0	TH0108010R 19	100	0.0	2.4	03:47:00	Closed					GFD	0.0
101366146	В	0	TH02450100 02	200	0.0	13.2	03:47:03	Closed					GFD	0.0
Trader ID:	142	5			Name									
Deposit:	108	11/T	ISCO		Name	10811			Credit Type:	INSTITU	TION	Client Acc	Type:	С
101364991	s	0	TH47090100 03	300	300.0	15.0	03:23:37	Closed	T N - 1 - DN-1- 14369310481436931048 981-262 981-1	300	15.1	10:30:48	GFD	0.0
101364992	S	0	TH47090100 03	300	300.0	15.0	03:23:37	Closed	T N - 1 - DN-1- 14369310481436931048 981-263 981-1	300	15.1	10:30:48	GFD	0.0
101364994	S	0	TH47090100 03	300	300.0	15.0	03:23:38	Closed	T N - 1 - DN-1- 14369310481436931048 981-265 981-1	300	15.1	10:30:48	GFD	0.0
101364995	S	0	TH47090100 03	300	300.0	15.0	03:23:38	Closed	T N - 1 - DN-1- 14369310481436931048 981-266 981-1	300	15.1	10:30:48	GFD	0.0
101364996	S	0	TH47090100 03	300	300.0	15.0	03:23:38	Closed	T N - 1 - DN-1- 14369310481436931048 981-267 981-1	300	15.1	10:30:48	GFD	0.0
101364997	S	0	TH47090100 03	300	300.0	15.0	03:23:38	Closed	T N - 1 - DN-1- 14369310481436931048 981-268 981-1	300	15.1	10:30:48	GFD	0.0
101364998	S	0	TH47090100 03	300	300.0	15.0	03:23:39	Closed	T N - 1 - DN-1- 14369310481436931048 981-269 981-1	300	15.1	10:30:48	GFD	0.0
101364993	S	0	TH47090100 03	300	300.0	15.0	03:23:37	Closed	T N - 1 - DN-1- 14369310481436931048 981-264 981-1	300	15.1	10:30:48	GFD	0.0
101365958	В	0	TH47090100 03	500	500.0	15.0	03:45:27	Closed	T N - 1 - DN-1- 14369322491436932249 283-220 283-1	500	15.0	10:50:49	GFD	0.0
101365959	В	0	TH47090100 03	500	500.0	15.0	03:45:27	Closed	T N - 1 - DN-1- 14369322491436932249 283-221 283-1	500	15.0	10:50:49	GFD	0.0
101365960	В	0	TH47090100 03	500	500.0	15.0	03:45:27	Closed	T N - 1 - DN-1- 14369322491436932249 283-222 283-1	500	15.0	10:50:49	GFD	0.0
101365961	В	0	TH47090100 03	500	500.0	15.0	03:45:28	Closed	T N - 1 - DN-1- 14369322491436932249 283-223 283-1	500	15.0	10:50:49	GFD	0.0
101365962	В	0	TH47090100 03	500	500.0	15.0	03:45:28	Closed	T N - 1 - DN-1- 14369322491436932249 283-224 283-1	500	15.0	10:50:49	GFD	0.0
101365963	В	0	TH47090100 03	500	500.0	15.0	03:45:28	Closed	T N - 1 - DN-1- 14369322491436932249 283-225 283-1	500	15.0	10:50:49	GFD	0.0
101365964	В	0	TH47090100 03	500	500.0	15.0	03:45:28	Closed	T N - 1 - DN-1- 14369322491436932249 283-226 283-1	500	15.0	10:50:49	GFD	0.0
101365965	В	0	TH47090100 03	500	500.0	15.0	03:45:29	Closed	T N - 1 - DN-1- 14369322491436932249 283-227 283-1	500	15.0	10:50:49	GFD	0.0
101365966	В	0	TH47090100 03	500	500.0	15.0	03:45:29	Closed	T N - 1 - DN-1- 14369322491436932249 283-228 283-1	500	15.0	10:50:49	GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365967	В	0	TH47090100 03	500	500.0	15.0	03:45:29	Closed	T N - 1 - 143693224914 283-229	DN-1- 136932249 283-1	500	15.0	10:50:49	GFD			0.0	
101365968	В	0	TH47090100 03	500	500.0	15.0	03:45:29	Closed	T N - 1 - 143693224914 283-230		500	15.0	10:50:49	GFD			0.0	
101365970	В	0	TH47090100 03	500	500.0	15.0	03:45:30	Closed	T N - 1 - 143693224914 283-232		500	15.0	10:50:49	GFD			0.0	
101365971	В	0	TH47090100 03	500	500.0	15.0	03:45:30	Closed	T N - 1 - 143693224914 283-233		500	15.0	10:50:49	GFD			0.0	
101365972	В	0	TH47090100 03	500	500.0	15.0	03:45:31	Closed	T N - 1 - 143693224914 283-234		500	15.0	10:50:49	GFD			0.0	
101365973	В	0	TH47090100 03	500	500.0	15.0	03:45:31	Closed	T N - 1 - 143693224914 283-235		500	15.0	10:50:49	GFD			0.0	
101365974	В	0	TH47090100 03	500	500.0	15.0	03:45:31	Closed	T N - 1 - 143693224914 283-236	DN-1- 136932249 283-1	500	15.0	10:50:49	GFD			0.0	
101365975	В	0	TH47090100 03	500	500.0	15.0	03:45:31	Closed	T N - 1 - 143693224914 283-237	DN-1- 136932249 283-1	500	15.0	10:50:49	GFD			0.0	
101365976	В	0	TH47090100 03	500	500.0	15.0	03:45:32	Closed	T N - 1 - 143693224914 283-238	DN-1- 136932249 283-1	500	15.0	10:50:49	GFD			0.0	
101365977	В	0	TH47090100 03	500	500.0	15.0	03:45:32	Closed	T N - 1 - 143693224914 283-239	DN-1- 136932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366312	В	0	TH47090100 03	500	500.0	15.0	03:49:43	Closed	T N - 1 - 143693224914 283-155		500	15.1	10:50:49	GFD			0.0	
101366313	В	0	TH47090100 03	500	500.0	15.0	03:49:43	Closed	T N - 1 - 143693224914 283-156		500	15.1	10:50:49	GFD			0.0	
101366314	В	0	TH47090100 03	500	500.0	15.0	03:49:43	Closed	T N - 1 - 143693224914 283-157		500	15.1	10:50:49	GFD			0.0	
101366315	В	0	TH47090100 03	500	500.0	15.0	03:49:44	Closed	T N - 1 - 143693224914 283-158		500	15.1	10:50:49	GFD			0.0	
101366316	В	0	TH47090100 03	500	500.0	15.0	03:49:44	Closed	T N - 1 - 143693224914 283-159		500	15.1	10:50:49	GFD			0.0	
101366317	В	0	TH47090100 03	500	500.0	15.0	03:49:48	Closed	T N - 1 - 143693224914 283-160	DN-1- 136932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366318	В	0	TH47090100 03	500	500.0	15.0	03:49:49	Closed	T N - 1 - 143693224914 283-161	DN-1- 136932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366319	В	0	TH47090100 03	500	500.0	15.0	03:49:49	Closed	T N - 1 - 143693224914 283-162		500	15.1	10:50:49	GFD			0.0	
101366320	В	0	TH47090100 03	500	500.0	15.0	03:49:49	Closed	T N - 1 - 143693224914 283-163		500	15.1	10:50:49	GFD			0.0	
101366321	В	0	TH47090100 03	500	500.0	15.0	03:49:49	Closed	T N - 1 - 143693224914 283-164	DN-1- 136932249 283-1	500	15.1	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries StPrice Stcond
101366322	В	0	TH47090100 03	500	500.0	15.0	03:49:50	Closed	T N - 1 - DN-1- 14369322491436932249 283-165 283-1	500	15.1	10:50:49	GFD		0.0
101366323	В	0	TH47090100 03	500	500.0	15.0	03:49:50	Closed	T N - 1 - DN-1- 14369322491436932249 283-166 283-1	500	15.1	10:50:49	GFD		0.0
101366324	В	0	TH47090100 03	500	500.0	15.0	03:49:50	Closed	T N - 1 - DN-1- 14369322491436932249 283-167 283-1	500	15.1	10:50:49	GFD		0.0
101366325	В	0	TH47090100 03	500	500.0	15.0	03:49:51	Closed	T N - 1 - DN-1- 14369322491436932249 283-168 283-1	500	15.1	10:50:49	GFD		0.0
101366326	В	0	TH47090100 03	500	500.0	15.0	03:49:51	Closed	T N - 1 - DN-1- 14369322491436932249 283-169 283-1	500	15.1	10:50:49	GFD		0.0
101366327	В	0	TH47090100 03	500	500.0	15.0	03:49:51	Closed	T N - 1 - DN-1- 14369322491436932249 283-170 283-1	500	15.1	10:50:49	GFD		0.0
101366328	В	0	TH47090100 03	500	500.0	15.0	03:49:52	Closed	T N - 1 - DN-1- 14369322491436932249 283-171 283-1	500	15.1	10:50:49	GFD		0.0
101366329	В	0	TH47090100 03	500	500.0	15.0	03:49:52	Closed	T N - 1 - DN-1- 14369322491436932249 283-172 283-1	500	15.1	10:50:49	GFD		0.0
101366330	В	0	TH47090100 03	500	500.0	15.0	03:49:52	Closed	T N - 1 - DN-1- 14369322491436932249 283-173 283-1	500	15.1	10:50:49	GFD		0.0
Trader ID:	rou	ıte_dl	b		Name										
Deposit:	347	7345′	11/TISCO		Name	3473451	1		Credit Type:	FOREIG	N	Client Acc	: Туре:	С	
101366148	В	0	TH0108010R 19	100	0.0	2.4	03:48:00	Closed					GFD		0.0
101366153	В	0	TH02450100 02	200	0.0	13.2	03:48:45	Closed					GFD		0.0
Trader ID:	D38	872			Name	Dummy F	Person for user	D6005							
Deposit:	422	2703-	-4/TISCO		Name	I-422703	I-422703		Credit Type:	CUSTON	MER	Client Acc	: Туре:	Internet (Settrade	)
101366151	В	0	S50Z15C100 0	5	0.0	90.0	03:48:00	Closed					GFD		0.0
Trader ID:	142	25			Name										
Deposit:	345	511/T	risco		Name	34511			Credit Type:	PRINCIF	PAL	Client Acc	: Туре:	С	
101366154	В	0	TH47090100 03	500	500.0	15.0	03:48:59	Closed	T N - 1 - DN-1- 14369322491436932249 283-1 283-1	500	15.1	10:50:49	GFD		0.0
101366155	В	0	TH47090100 03	500	500.0	15.0	03:48:59	Closed	T N - 1 - DN-1- 14369322491436932249 283-2 283-1	500	15.1	10:50:49	GFD		0.0
101366156	В	0	TH47090100	500	500.0	15.0	03:48:59	Closed	T N - 1 - DN-1- 14369322491436932249 283-3 283-1	500	15.1	10:50:49	GFD		0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366159	В	0	TH47090100 03	500	500.0	15.0	03:49:00	Closed	T N - 1 - DN-1 14369322491436932 283-4 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366160	В	0	TH47090100 03	500	500.0	15.0	03:49:00	Closed	T N - 1 - DN-1 14369322491436932 283-5 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366161	В	0	TH47090100 03	500	500.0	15.0	03:49:00	Closed	T N - 1 - DN-1 14369322491436932 283-6 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366163	В	0	TH47090100 03	500	500.0	15.0	03:49:01	Closed	T N - 1 - DN-1 14369322491436932 283-8 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366164	В	0	TH47090100 03	500	500.0	15.0	03:49:01	Closed	T N - 1 - DN-1 14369322491436932 283-9 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366165	В	0	TH47090100 03	500	500.0	15.0	03:49:02	Closed	T N - 1 - DN-1 14369322491436932 283-10 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366166	В	0	TH47090100 03	500	500.0	15.0	03:49:02	Closed	T N - 1 - DN-1 14369322491436932 283-11 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366167	В	0	TH47090100 03	500	500.0	15.0	03:49:02	Closed	T N - 1 - DN-1 14369322491436932 283-12 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366168	В	0	TH47090100 03	500	500.0	15.0	03:49:03	Closed	T N - 1 - DN-1 14369322491436932 283-13 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101366169	В	0	TH47090100 03	500	500.0	15.0	03:49:03	Closed	T N - 1 - DN-1 14369322491436932 283-14 283-1	2249 500	15.1	10:50:49	GFD			0.0	
101364999	s	0	TH47090100 03	300	300.0	15.0	03:23:39	Closed	T N - 1 - DN-1 14369310481436931 981-270 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365000	s	0	TH47090100 03	300	300.0	15.0	03:23:39	Closed	T N - 1 - DN-1 14369310481436931 981-271 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365001	s	0	TH47090100 03	300	300.0	15.0	03:23:40	Closed	T N - 1 - DN-1 14369310481436931 981-272 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365002	s	0	TH47090100 03	300	300.0	15.0	03:23:40	Closed	T N - 1 - DN-1 14369310481436931 981-273 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365003	S	0	TH47090100 03	300	300.0	15.0	03:23:40	Closed	T N - 1 - DN-1 14369310481436931 981-274 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365004	s	0	TH47090100 03	300	300.0	15.0	03:23:40	Closed	T N - 1 - DN-1 14369310481436931 981-275 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365005	s	0	TH47090100 03	300	300.0	15.0	03:23:41	Closed	T N - 1 - DN-1 14369310481436931 981-276 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365006	s	0	TH47090100 03	300	300.0	15.0	03:23:41	Closed	T N - 1 - DN-1 14369310481436931 981-277 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365007	s	0	TH47090100 03	300	300.0	15.0	03:23:41	Closed	T N - 1 - DN-1 14369310481436931 981-278 981-1	048 300	15.1	10:30:48	GFD			0.0	
101365008	S	0	TH47090100 03	300	300.0	15.0	03:23:41	Closed	T N - 1 - DN-1 14369310481436931 981-279 981-1	048 300	15.1	10:30:48	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365009	s	0	TH47090100 03	300	300.0	15.0	03:23:42	Closed	T N - 1 - DN-1- 14369310481436931048 981-280 981-1	300	15.1	10:30:48	GFD	0.0
101365010	S	0	TH47090100 03	300	300.0	15.0	03:23:42	Closed	T N - 1 - DN-1- 14369310481436931048 981-281 981-1	300	15.1	10:30:48	GFD	0.0
101365011	S	0	TH47090100 03	300	300.0	15.0	03:23:42	Closed	T N - 1 - DN-1- 14369310481436931048 981-282 981-1	300	15.1	10:30:48	GFD	0.0
101365012	S	0	TH47090100 03	300	300.0	15.0	03:23:43	Closed	T N - 1 - DN-1- 14369310481436931048 981-283 981-1	300	15.1	10:30:48	GFD	0.0
101365013	S	0	TH47090100 03	300	300.0	15.0	03:23:57	Closed	T N - 1 - DN-1- 14369310481436931048 981-284 981-1	300	15.1	10:30:48	GFD	0.0
101365014	S	0	TH47090100 03	300	300.0	15.0	03:23:58	Closed	T N - 1 - DN-1- 14369310481436931048 981-285 981-1	300	15.1	10:30:48	GFD	0.0
Trader ID:	rou	te_d	b		Name									
Deposit:	347	7345	11/TISCO			34734511	I		Credit Type:	FOREIGN		Client Acc	Туре:	С
101365016	В	0	TH0108010R 19	100	0.0	2.4	03:24:00	Closed					GFD	0.0
Trader ID:	142	25			Name									
Deposit:	345	511/	ΓISCO		Name	34511			Credit Type:	PRINCIPAL		Client Acc	Туре:	С
101365978	В	0	TH47090100 03	500	500.0	15.0	03:45:32	Closed	T N - 1 - DN-1- 14369322491436932249 283-240 283-1	500	15.0	10:50:49	GFD	0.0
101365979	В	0	TH47090100 03	500	500.0	15.0	03:45:32	Closed	T N - 1 - DN-1- 14369322491436932249 283-241 283-1	500	15.0	10:50:49	GFD	0.0
101365980	В	0	TH47090100 03	500	500.0	15.0	03:45:33	Closed	T N - 1 - DN-1- 14369322491436932249 283-242 283-1	500	15.0	10:50:49	GFD	0.0
101365981	В	0	TH47090100 03	500	500.0	15.0	03:45:33	Closed	T N - 1 - DN-1- 14369322491436932249 283-243 283-1	500	15.0	10:50:49	GFD	0.0
101365982	В	0	TH47090100 03	500	500.0	15.0	03:45:33	Closed	T N - 1 - DN-1- 14369322491436932249 283-244 283-1	500	15.0	10:50:49	GFD	0.0
101365983	В	0	TH47090100 03	500	500.0	15.0	03:45:33	Closed	T N - 1 - DN-1- 14369322491436932249 283-245 283-1	500	15.0	10:50:49	GFD	0.0
101365984	В	0	TH47090100 03	500	500.0	15.0	03:45:34	Closed	T N - 1 - DN-1- 14369322491436932249 283-246 283-1	500	15.0	10:50:49	GFD	0.0
101365985	В	0	TH47090100 03	500	500.0	15.0	03:45:34	Closed	T N - 1 - DN-1- 14369322491436932249 283-247 283-1	500	15.0	10:50:49	GFD	0.0
101365986	В	0	TH47090100 03	500	500.0	15.0	03:45:34	Closed	T N - 1 - DN-1- 14369322491436932249 283-248 283-1	500	15.0	10:50:49	GFD	0.0
101365987	В	0	TH47090100 03	500	500.0	15.0	03:45:34	Closed	T N - 1 - DN-1- 14369322491436932249 283-249 283-1	500	15.0	10:50:49	GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D	O No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365988	В	0	TH47090100 03	500	500.0	15.0	03:45:35	Closed	14369322491436	0N-1- 6932249 283-1	500	15.0	10:50:49	GFD			0.0	
101365989	В	0	TH47090100 03	500	500.0	15.0	03:45:35	Closed	14369322491436	0N-1- 6932249 283-1	500	15.0	10:50:49	GFD			0.0	
101365990	В	0	TH47090100 03	500	500.0	15.0	03:45:35	Closed	14369322491436	0N-1- 6932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366170	В	0	TH47090100 03	500	500.0	15.0	03:49:04	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366173	В	0	TH47090100 03	500	500.0	15.0	03:49:05	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366171	В	0	TH47090100 03	500	500.0	15.0	03:49:04	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366174	В	0	TH47090100 03	500	500.0	15.0	03:49:05	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366175	В	0	TH47090100 03	500	500.0	15.0	03:49:06	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366176	В	0	TH47090100 03	500	500.0	15.0	03:49:06	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366177	В	0	TH47090100 03	500	500.0	15.0	03:49:06	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366178	В	0	TH47090100 03	500	500.0	15.0	03:49:07	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366179	В	0	TH47090100 03	500	500.0	15.0	03:49:07	Closed	14369322491436	0N-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366180	В	0	TH47090100 03	500	500.0	15.0	03:49:07	Closed	T N - 1 - D 14369322491436 283-25 2		500	15.1	10:50:49	GFD			0.0	
101366172	В	0	TH47090100 03	500	500.0	15.0	03:49:05	Closed	T N - 1 - D 14369322491436 283-17 2	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366181	В	0	TH47090100 03	500	500.0	15.0	03:49:07	Closed	T N - 1 - D 14369322491436 283-26 2		500	15.1	10:50:49	GFD			0.0	
101365019	s	0	TH47090100 03	300	300.0	15.0	03:24:00	Closed	14369310481436	ON-1- 6931048 981-1	300	15.1	10:30:48	GFD			0.0	
101365020	s	0	TH47090100 03	300	300.0	15.0	03:24:01	Closed	T N - 1 - D 14369310481436 981-287 9	ON-1- 6931048 981-1	300	15.1	10:30:48	GFD			0.0	
101365021	s	0	TH47090100 03	300	300.0	15.0	03:24:05	Closed	T N - 1 - D 14369310481436 981-288 9	ON-1- 6931048 981-1	300	15.1	10:30:48	GFD			0.0	
101365022	s	0	TH47090100 03	300	300.0	15.0	03:24:07	Closed	14369310481436	ON-1- 6931048 981-1	300	15.1	10:30:48	GFD			0.0	
101365023	S	0	TH47090100 03	300	300.0	15.0	03:24:09	Closed	14369310481436	ON-1- 6931048 981-1	300	15.1	10:30:48	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365024	s	0	TH47090100 03	300	300.0	15.0	03:24:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-291 981-1	300	15.1	10:30:48	GFD			0.0	
101365025	s	0	TH47090100 03	300	300.0	15.0	03:24:14	Closed	T N - 1 - DN-1- 14369310481436931048 981-292 981-1	300	15.1	10:30:48	GFD			0.0	
101365026	s	0	TH47090100 03	300	300.0	15.0	03:24:17	Closed	T N - 1 - DN-1- 14369310481436931048 981-293 981-1	300	15.1	10:30:48	GFD			0.0	
101365027	S	0	TH47090100 03	300	300.0	15.0	03:24:21	Closed	T N - 1 - DN-1- 14369310481436931048 981-294 981-1	300	15.1	10:30:48	GFD			0.0	
101365028	s	0	TH47090100 03	300	300.0	15.0	03:24:25	Closed	T N - 1 - DN-1- 14369310481436931048 981-295 981-1	300	15.1	10:30:48	GFD			0.0	
101365029	s	0	TH47090100 03	300	300.0	15.0	03:24:27	Closed	T N - 1 - DN-1- 14369310481436931048 981-296 981-1	300	15.1	10:30:48	GFD			0.0	
101365030	s	0	TH47090100 03	300	300.0	15.0	03:24:28	Closed	T N - 1 - DN-1- 14369310481436931048 981-297 981-1	300	15.1	10:30:48	GFD			0.0	
101365031	s	0	TH47090100 03	300	300.0	15.0	03:24:32	Closed	T N - 1 - DN-1- 14369310481436931048 981-298 981-1	300	15.1	10:30:48	GFD			0.0	
101365032	s	0	TH47090100 03	300	300.0	15.0	03:24:35	Closed	T N - 1 - DN-1- 14369310481436931048 981-299 981-1	300	15.1	10:30:48	GFD			0.0	
101365033	s	0	TH47090100 03	300	300.0	15.0	03:24:39	Closed	T N - 1 - DN-1- 14369310481436931048 981-300 981-1	300	15.1	10:30:48	GFD			0.0	
101365992	В	0	TH47090100 03	500	500.0	15.0	03:45:36	Closed	T N - 1 - DN-1- 14369322491436932249 283-254 283-1	500	15.0	10:50:49	GFD			0.0	
101365993	В	0	TH47090100 03	500	500.0	15.0	03:45:36	Closed	T N - 1 - DN-1- 14369322491436932249 283-255 283-1	500	15.0	10:50:49	GFD			0.0	
101365994	В	0	TH47090100 03	500	500.0	15.0	03:45:36	Closed	T N - 1 - DN-1- 14369322491436932249 283-256 283-1	500	15.0	10:50:49	GFD			0.0	
101365995	В	0	TH47090100 03	500	500.0	15.0	03:45:37	Closed	T N - 1 - DN-1- 14369322491436932249 283-257 283-1	500	15.0	10:50:49	GFD			0.0	
101365996	В	0	TH47090100 03	500	500.0	15.0	03:45:37	Closed	T N - 1 - DN-1- 14369322491436932249 283-258 283-1	500	15.0	10:50:49	GFD			0.0	
101365997	В	0	TH47090100 03	500	500.0	15.0	03:45:37	Closed	T N - 1 - DN-1- 14369322491436932249 283-259 283-1	500	15.0	10:50:49	GFD			0.0	
101365998	В	0	TH47090100 03	500	500.0	15.0	03:45:37	Closed	T N - 1 - DN-1- 14369322491436932249 283-260 283-1	500	15.0	10:50:49	GFD			0.0	
101365999	В	0	TH47090100 03	500	500.0	15.0	03:45:38	Closed	T N - 1 - DN-1- 14369322491436932249 283-261 283-1	500	15.0	10:50:49	GFD			0.0	
101366000	В	0	TH47090100 03	500	500.0	15.0	03:45:38	Closed	T N - 1 - DN-1- 14369322491436932249 283-262 283-1	500	15.0	10:50:49	GFD			0.0	
101366001	В	0	TH47090100 03	500	500.0	15.0	03:45:38	Closed	T N - 1 - DN-1- 14369322491436932249 283-263 283-1	500	15.0	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D	No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366002	В	0	TH47090100 03	500	500.0	15.0	03:45:39	Closed	143693224914369	N-1- 932249 33-1	500	15.0	10:50:49	GFD			0.0	
101366003	В	0	TH47090100 03	500	500.0	15.0	03:45:39	Closed	143693224914369	N-1- 932249 33-1	500	15.0	10:50:49	GFD			0.0	
101366004	В	0	TH47090100 03	500	500.0	15.0	03:45:39	Closed	143693224914369	N-1- 932249 33-1	500	15.0	10:50:49	GFD			0.0	
101365991	В	0	TH47090100 03	500	500.0	15.0	03:45:36	Closed	143693224914369	N-1- 932249 33-1	500	15.0	10:50:49	GFD			0.0	
101366005	В	0	TH47090100 03	500	500.0	15.0	03:45:39	Closed	143693224914369	N-1- 932249 33-1	500	15.0	10:50:49	GFD			0.0	
101366182	В	0	TH47090100 03	500	500.0	15.0	03:49:08	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366183	В	0	TH47090100 03	500	500.0	15.0	03:49:08	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366184	В	0	TH47090100 03	500	500.0	15.0	03:49:08	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366185	В	0	TH47090100 03	500	500.0	15.0	03:49:08	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366186	В	0	TH47090100 03	500	500.0	15.0	03:49:09	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366187	В	0	TH47090100 03	500	500.0	15.0	03:49:09	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366188	В	0	TH47090100 03	500	500.0	15.0	03:49:09	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366189	В	0	TH47090100 03	500	500.0	15.0	03:49:09	Closed	T N - 1 - DN 143693224914369 283-34 28		500	15.1	10:50:49	GFD			0.0	
101366190	В	0	TH47090100 03	500	500.0	15.0	03:49:10	Closed	T N - 1 - DN 143693224914369 283-35 28	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366191	В	0	TH47090100 03	500	500.0	15.0	03:49:10	Closed	T N - 1 - DN 143693224914369 283-36 28	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366192	В	0	TH47090100 03	500	500.0	15.0	03:49:10	Closed	T N - 1 - DN 143693224914369 283-37 28	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366193	В	0	TH47090100 03	500	500.0	15.0	03:49:10	Closed	T N - 1 - DN 143693224914369 283-38 28	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366194	В	0	TH47090100 03	500	500.0	15.0	03:49:11	Closed	T N - 1 - DN 143693224914369 283-39 28	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366195	В	0	TH47090100 03	500	500.0	15.0	03:49:11	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	
101366196	В	0	TH47090100 03	500	500.0	15.0	03:49:11	Closed	143693224914369	N-1- 932249 33-1	500	15.1	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366197	В	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:49:12	Closed	T N - 1 - DN-1- 14369322491436932249 283-42 283-1	500	15.1	10:50:49	GFD	0.0
101366198	В	o Ti	H47090100 03	500	500.0	15.0	03:49:12	Closed	T N - 1 - DN-1- 14369322491436932249 283-43 283-1	500	15.1	10:50:49	GFD	0.0
101366199	В	o Ti	H47090100 03	500	500.0	15.0	03:49:12	Closed	T N - 1 - DN-1- 14369322491436932249 283-44 283-1	500	15.1	10:50:49	GFD	0.0
101366200	В	o Ti	H47090100 03	500	500.0	15.0	03:49:12	Closed	T N - 1 - DN-1- 14369322491436932249 283-45 283-1	500	15.1	10:50:49	GFD	0.0
Trader ID:	rout	e_db			Name	Э								
Deposit:	347	34511/	TISCO		Name	e 34734511	I		Credit Type:	FOREIGN	N	Client Acc	Type:	С
101365035	В	o Th	H0108010R 19	100	0.0	2.4	03:25:00	Closed					GFD	0.0
101365037	В	o Ti	H02450100 02	100	0.0	13.2	03:25:03	Closed					GFD	0.0
101365041	В	о ТН	H0108010R 19	100	0.0	2.4	03:26:00	Closed					GFD	0.0
Trader ID:	142	5			Name	Э								
Deposit:	108	11/TIS	CO		Name	9 10811			Credit Type:	INSTITU	TION	Client Acc	Туре:	С
101365042	S	o Ti	H47090100 03	500	500.0	15.0	03:26:01	Closed	T N - 1 - DN-1- 14369310481436931048 981-1 981-1	500	15.0	10:30:48	GFD	0.0
101365043	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:26:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-2 981-1	500	15.0	10:30:48	GFD	0.0
101365044	S	o Ti	H47090100 03	500	500.0	15.0	03:26:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-3 981-1	500	15.0	10:30:48	GFD	0.0
101365045	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:26:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-4 981-1	500	15.0	10:30:48	GFD	0.0
101365046	S	o Ti	H47090100 03	500	500.0	15.0	03:26:03	Closed	T N - 1 - DN-1- 14369310481436931048 981-5 981-1	500	15.0	10:30:48	GFD	0.0
101365047	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:26:03	Closed	T N - 1 - DN-1- 14369310481436931048 981-6 981-1	500	15.0	10:30:48	GFD	0.0
101366006	В	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:45:40	Closed	T N - 1 - DN-1- 14369322491436932249 283-268 283-1	500	15.0	10:50:49	GFD	0.0
101366007	В	o Ti	H47090100 03	500	500.0	15.0	03:45:40	Closed	T N - 1 - DN-1- 14369322491436932249 283-269 283-1	500	15.0	10:50:49	GFD	0.0
101366008	В	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:45:40	Closed	T N - 1 - DN-1- 14369322491436932249 283-270 283-1	500	15.0	10:50:49	GFD	0.0
101366009	В	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:45:40	Closed	T N - 1 - DN-1- 14369322491436932249 283-271 283-1	500	15.0	10:50:49	GFD	0.0

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101366010	В	0	TH47090100 03	500	500.0	15.0	03:45:41	Closed	T N - 1 - DN-1- 14369322491436932249 283-272 283-1	500	15.0	10:50:49	GFD			0.0	
101366011	В	0	TH47090100 03	500	500.0	15.0	03:45:41	Closed	T N - 1 - DN-1- 14369322491436932249 283-273 283-1	500	15.0	10:50:49	GFD			0.0	
101366012	В	0	TH47090100 03	500	500.0	15.0	03:45:41	Closed	T N - 1 - DN-1- 14369322491436932249 283-274 283-1	500	15.0	10:50:49	GFD			0.0	
101366013	В	0	TH47090100 03	500	500.0	15.0	03:45:42	Closed	T N - 1 - DN-1- 14369322491436932249 283-275 283-1	500	15.0	10:50:49	GFD			0.0	
101366014	В	0	TH47090100 03	500	500.0	15.0	03:45:42	Closed	T N - 1 - DN-1- 14369322491436932249 283-276 283-1	500	15.0	10:50:49	GFD			0.0	
101366015	В	0	TH47090100 03	500	500.0	15.0	03:45:42	Closed	T N - 1 - DN-1- 14369322491436932249 283-277 283-1	500	15.0	10:50:49	GFD			0.0	
101366016	В	0	TH47090100 03	500	500.0	15.0	03:45:42	Closed	T N - 1 - DN-1- 14369322491436932249 283-278 283-1	500	15.0	10:50:49	GFD			0.0	
101366017	В	0	TH47090100 03	500	500.0	15.0	03:45:43	Closed	T N - 1 - DN-1- 14369322491436932249 283-279 283-1	500	15.0	10:50:49	GFD			0.0	
101366018	В	0	TH47090100 03	500	500.0	15.0	03:45:43	Closed	T N - 1 - DN-1- 14369322491436932249 283-280 283-1	500	15.0	10:50:49	GFD			0.0	
101366019	В	0	TH47090100 03	500	500.0	15.0	03:45:43	Closed	T N - 1 - DN-1- 14369322491436932249 283-281 283-1	500	15.0	10:50:49	GFD			0.0	
101366020	В	0	TH47090100 03	500	500.0	15.0	03:45:43	Closed	T N - 1 - DN-1- 14369322491436932249 283-282 283-1	500	15.0	10:50:49	GFD			0.0	
101366021	В	0	TH47090100 03	500	500.0	15.0	03:45:44	Closed	T N - 1 - DN-1- 14369322491436932249 283-283 283-1	500	15.0	10:50:49	GFD			0.0	
101366022	В	0	TH47090100 03	500	500.0	15.0	03:45:44	Closed	T N - 1 - DN-1- 14369322491436932249 283-284 283-1	500	15.0	10:50:49	GFD			0.0	
101366023	В	0	TH47090100 03	500	500.0	15.0	03:45:44	Closed	T N - 1 - DN-1- 14369322491436932249 283-285 283-1	500	15.0	10:50:49	GFD			0.0	
101366024	В	0	TH47090100 03	500	500.0	15.0	03:45:45	Closed	T N - 1 - DN-1- 14369322491436932249 283-286 283-1	500	15.0	10:50:49	GFD			0.0	
101366202	В	0	TH47090100 03	500	500.0	15.0	03:49:13	Closed	T N - 1 - DN-1- 14369322491436932249 283-47 283-1	500	15.1	10:50:49	GFD			0.0	
101366203	В	0	TH47090100 03	500	500.0	15.0	03:49:13	Closed	T N - 1 - DN-1- 14369322491436932249 283-48 283-1	500	15.1	10:50:49	GFD			0.0	
101366204	В	0	TH47090100 03	500	500.0	15.0	03:49:13	Closed	T N - 1 - DN-1- 14369322491436932249 283-49 283-1	500	15.1	10:50:49	GFD			0.0	
101366205	В	0	TH47090100 03	500	500.0	15.0	03:49:14	Closed	T N - 1 - DN-1- 14369322491436932249 283-50 283-1	500	15.1	10:50:49	GFD			0.0	
101366206	В	0	TH47090100 03	500	500.0	15.0	03:49:14	Closed	T N - 1 - DN-1- 14369322491436932249 283-51 283-1	500	15.1	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366207	В	0	TH47090100 03	500	500.0	15.0	03:49:14	Closed	T N - 1 - DN-1- 14369322491436932249 283-52 283-1	500	15.1	10:50:49	GFD	0.0
101366208	В	0	TH47090100 03	500	500.0	15.0	03:49:14	Closed	T N - 1 - DN-1- 14369322491436932249 283-53 283-1	500	15.1	10:50:49	GFD	0.0
101366209	В	0	TH47090100 03	500	500.0	15.0	03:49:15	Closed	T N - 1 - DN-1- 14369322491436932249 283-54 283-1	500	15.1	10:50:49	GFD	0.0
101366210	В	0	TH47090100 03	500	500.0	15.0	03:49:15	Closed	T N - 1 - DN-1- 14369322491436932249 283-55 283-1	500	15.1	10:50:49	GFD	0.0
101366211	В	0	TH47090100 03	500	500.0	15.0	03:49:15	Closed	T N - 1 - DN-1- 14369322491436932249 283-56 283-1	500	15.1	10:50:49	GFD	0.0
101366212	В	0	TH47090100 03	500	500.0	15.0	03:49:16	Closed	T N - 1 - DN-1- 14369322491436932249 283-57 283-1	500	15.1	10:50:49	GFD	0.0
101366213	В	0	TH47090100 03	500	500.0	15.0	03:49:16	Closed	T N - 1 - DN-1- 14369322491436932249 283-58 283-1	500	15.1	10:50:49	GFD	0.0
101366214	В	0	TH47090100 03	500	500.0	15.0	03:49:16	Closed	T N - 1 - DN-1- 14369322491436932249 283-59 283-1	500	15.1	10:50:49	GFD	0.0
101366215	В	0	TH47090100 03	500	500.0	15.0	03:49:16	Closed	T N - 1 - DN-1- 14369322491436932249 283-60 283-1	500	15.1	10:50:49	GFD	0.0
101366216	В	0	TH47090100 03	500	500.0	15.0	03:49:17	Closed	T N - 1 - DN-1- 14369322491436932249 283-61 283-1	500	15.1	10:50:49	GFD	0.0
101366217	В	0	TH47090100 03	500	500.0	15.0	03:49:17	Closed	T N - 1 - DN-1- 14369322491436932249 283-62 283-1	500	15.1	10:50:49	GFD	0.0
101366201	В	0	TH47090100 03	500	500.0	15.0	03:49:13	Closed	T N - 1 - DN-1- 14369322491436932249 283-46 283-1	500	15.1	10:50:49	GFD	0.0
101366218	В	0	TH47090100 03	500	500.0	15.0	03:49:17	Closed	T N - 1 - DN-1- 14369322491436932249 283-63 283-1	500	15.1	10:50:49	GFD	0.0
101366219	В	0	TH47090100 03	500	500.0	15.0	03:49:18	Closed	T N - 1 - DN-1- 14369322491436932249 283-64 283-1	500	15.1	10:50:49	GFD	0.0
101365048	S	0	TH47090100 03	500	500.0	15.0	03:26:03	Closed	T N - 1 - DN-1- 14369310481436931048 981-7 981-1	500	15.0	10:30:48	GFD	0.0
101365049	s	0	TH47090100 03	500	500.0	15.0	03:26:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-8 981-1	500	15.0	10:30:48	GFD	0.0
101365050	s	0	TH47090100 03	500	500.0	15.0	03:26:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-9 981-1	500	15.0	10:30:48	GFD	0.0
101365051	s	0	TH47090100 03	500	500.0	15.0	03:26:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-10 981-1	500	15.0	10:30:48	GFD	0.0
101365052	S	0	TH47090100 03	500	500.0	15.0	03:26:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-11 981-1	500	15.0	10:30:48	GFD	0.0
101365053	S	0	TH47090100 03	500	500.0	15.0	03:26:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-12 981-1	500	15.0	10:30:48	GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365054	S	0	TH47090100 03	500	500.0	15.0	03:26:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-13 981-1	500	15.0	10:30:48	GFD	0.0
101365055	S	0	TH47090100 03	500	500.0	15.0	03:26:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-14 981-1	500	15.0	10:30:48	GFD	0.0
101365056	s	0	TH47090100 03	500	500.0	15.0	03:26:06	Closed	T N - 1 - DN-1- 14369310481436931048 981-15 981-1	500	15.0	10:30:48	GFD	0.0
101365057	S	0	TH47090100 03	500	500.0	15.0	03:26:06	Closed	T N - 1 - DN-1- 14369310481436931048 981-16 981-1	500	15.0	10:30:48	GFD	0.0
101365058	s	0	TH47090100 03	500	500.0	15.0	03:26:06	Closed	T N - 1 - DN-1- 14369310481436931048 981-17 981-1	500	15.0	10:30:48	GFD	0.0
101365059	s	0	TH47090100 03	500	500.0	15.0	03:26:07	Closed	T N - 1 - DN-1- 14369310481436931048 981-18 981-1	500	15.0	10:30:48	GFD	0.0
101365060	s	0	TH47090100 03	500	500.0	15.0	03:26:07	Closed	T N - 1 - DN-1- 14369310481436931048 981-19 981-1	500	15.0	10:30:48	GFD	0.0
101365061	s	0	TH47090100 03	500	500.0	15.0	03:26:08	Closed	T N - 1 - DN-1- 14369310481436931048 981-20 981-1	500	15.0	10:30:48	GFD	0.0
101365062	s	0	TH47090100 03	500	500.0	15.0	03:26:08	Closed	T N - 1 - DN-1- 14369310481436931048 981-21 981-1	500	15.0	10:30:48	GFD	0.0
101366025	В	0	TH47090100 03	500	500.0	15.0	03:45:45	Closed	T N - 1 - DN-1- 14369322491436932249 283-287 283-1	500	15.0	10:50:49	GFD	0.0
101366026	В	0	TH47090100 03	500	500.0	15.0	03:45:45	Closed	T N - 1 - DN-1- 14369322491436932249 283-288 283-1	500	15.0	10:50:49	GFD	0.0
101366027	В	0	TH47090100 03	500	500.0	15.0	03:45:45	Closed	T N - 1 - DN-1- 14369322491436932249 283-289 283-1	500	15.0	10:50:49	GFD	0.0
101366028	В	0	TH47090100 03	500	500.0	15.0	03:45:46	Closed	T N - 1 - DN-1- 14369322491436932249 283-290 283-1	500	15.0	10:50:49	GFD	0.0
101366029	В	0	TH47090100 03	500	500.0	15.0	03:45:46	Closed	T N - 1 - DN-1- 14369322491436932249 283-291 283-1	500	15.0	10:50:49	GFD	0.0
101366030	В	0	TH47090100 03	500	500.0	15.0	03:45:46	Closed	T N - 1 - DN-1- 14369322491436932249 283-292 283-1	500	15.0	10:50:49	GFD	0.0
101366220	В	0	TH47090100 03	500	500.0	15.0	03:49:18	Closed	T N - 1 - DN-1- 14369322491436932249 283-65 283-1	500	15.1	10:50:49	GFD	0.0
101366221	В	0	TH47090100 03	500	500.0	15.0	03:49:18	Closed	T N - 1 - DN-1- 14369322491436932249 283-66 283-1	500	15.1	10:50:49	GFD	0.0
101366223	В	0	TH47090100 03	500	500.0	15.0	03:49:19	Closed	T N - 1 - DN-1- 14369322491436932249 283-68 283-1	500	15.1	10:50:49	GFD	0.0
101366224	В	0	TH47090100 03	500	500.0	15.0	03:49:19	Closed	T N - 1 - DN-1- 14369322491436932249 283-69 283-1	500	15.1	10:50:49	GFD	0.0
101366225	В	0	TH47090100 03	500	500.0	15.0	03:49:19	Closed	T N - 1 - DN-1- 14369322491436932249 283-70 283-1	500	15.1	10:50:49	GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366222	В	0	TH47090100 03	500	500.0	15.0	03:49:18	Closed	T N - 1 - DN-1- 14369322491436932249 283-67 283-1	500	15.1	10:50:49	GFD	0.0
101366226	В	0	TH47090100 03	500	500.0	15.0	03:49:20	Closed	T N - 1 - DN-1- 14369322491436932249 283-71 283-1	500	15.1	10:50:49	GFD	0.0
101366227	В	0	TH47090100 03	500	500.0	15.0	03:49:20	Closed	T N - 1 - DN-1- 14369322491436932249 283-72 283-1	500	15.1	10:50:49	GFD	0.0
101366228	В	0	TH47090100 03	500	500.0	15.0	03:49:20	Closed	T N - 1 - DN-1- 14369322491436932249 283-73 283-1	500	15.1	10:50:49	GFD	0.0
101366229	В	0	TH47090100 03	500	500.0	15.0	03:49:21	Closed	T N - 1 - DN-1- 14369322491436932249 283-74 283-1	500	15.1	10:50:49	GFD	0.0
101366230	В	0	TH47090100 03	500	500.0	15.0	03:49:21	Closed	T N - 1 - DN-1- 14369322491436932249 283-75 283-1	500	15.1	10:50:49	GFD	0.0
101366231	В	0	TH47090100 03	500	500.0	15.0	03:49:21	Closed	T N - 1 - DN-1- 14369322491436932249 283-76 283-1	500	15.1	10:50:49	GFD	0.0
101366232	В	0	TH47090100 03	500	500.0	15.0	03:49:21	Closed	T N - 1 - DN-1- 14369322491436932249 283-77 283-1	500	15.1	10:50:49	GFD	0.0
101366233	В	0	TH47090100 03	500	500.0	15.0	03:49:22	Closed	T N - 1 - DN-1- 14369322491436932249 283-78 283-1	500	15.1	10:50:49	GFD	0.0
101366234	В	0	TH47090100 03	500	500.0	15.0	03:49:22	Closed	T N - 1 - DN-1- 14369322491436932249 283-79 283-1	500	15.1	10:50:49	GFD	0.0
101365064	s	0	TH47090100 03	500	500.0	15.0	03:26:09	Closed	T N - 1 - DN-1- 14369310481436931048 981-23 981-1	500	15.0	10:30:48	GFD	0.0
101365065	s	0	TH47090100 03	500	500.0	15.0	03:26:09	Closed	T N - 1 - DN-1- 14369310481436931048 981-24 981-1	500	15.0	10:30:48	GFD	0.0
101365066	s	0	TH47090100 03	500	500.0	15.0	03:26:09	Closed	T N - 1 - DN-1- 14369310481436931048 981-25 981-1	500	15.0	10:30:48	GFD	0.0
101365067	s	0	TH47090100 03	500	500.0	15.0	03:26:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-26 981-1	500	15.0	10:30:48	GFD	0.0
101365068	S	0	TH47090100 03	500	500.0	15.0	03:26:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-27 981-1	500	15.0	10:30:48	GFD	0.0
101365069	s	0	TH47090100 03	500	500.0	15.0	03:26:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-28 981-1	500	15.0	10:30:48	GFD	0.0
101365070	S	0	TH47090100 03	500	500.0	15.0	03:26:11	Closed	T N - 1 - DN-1- 14369310481436931048 981-29 981-1	500	15.0	10:30:48	GFD	0.0
101365071	s	0	TH47090100 03	500	500.0	15.0	03:26:11	Closed	T N - 1 - DN-1- 14369310481436931048 981-30 981-1	500	15.0	10:30:48	GFD	0.0
101365072	S	0	TH47090100 03	500	500.0	15.0	03:26:11	Closed	T N - 1 - DN-1- 14369310481436931048 981-31 981-1	500	15.0	10:30:48	GFD	0.0
101365073	S	0	TH47090100 03	500	500.0	15.0	03:26:12	Closed	T N - 1 - DN-1- 14369310481436931048 981-32 981-1	500	15.0	10:30:48	GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365063	S	0	TH47090100 03	500	500.0	15.0	03:26:08	Closed	T N - 1 - DN-1- 14369310481436931048 981-22 981-1	500	15.0	10:30:48	GFD	0.0
101365074	S	0	TH47090100 03	500	500.0	15.0	03:26:12	Closed	T N - 1 - DN-1- 14369310481436931048 981-33 981-1	500	15.0	10:30:48	GFD	0.0
101366032	В	0	TH47090100 03	500	500.0	15.0	03:45:47	Closed	T N - 1 - DN-1- 14369322491436932249 283-294 283-1	500	15.0	10:50:49	GFD	0.0
101366033	В	0	TH47090100 03	500	500.0	15.0	03:45:47	Closed	T N - 1 - DN-1- 1436932249 1436932249 283-295 283-1	500	15.0	10:50:49	GFD	0.0
101366034	В	0	TH47090100 03	500	500.0	15.0	03:45:47	Closed	T N - 1 - DN-1- 14369322491436932249 283-296 283-1	500	15.0	10:50:49	GFD	0.0
101366035	В	0	TH47090100 03	500	500.0	15.0	03:45:48	Closed	T N - 1 - DN-1- 14369322491436932249 283-297 283-1	500	15.0	10:50:49	GFD	0.0
101366036	В	0	TH47090100 03	500	500.0	15.0	03:45:48	Closed	T N - 1 - DN-1- 14369322491436932249 283-298 283-1	500	15.0	10:50:49	GFD	0.0
101366037	В	0	TH47090100 03	500	500.0	15.0	03:45:48	Closed	T N - 1 - DN-1- 14369322491436932249 283-299 283-1	500	15.0	10:50:49	GFD	0.0
101366038	В	0	TH47090100 03	500	500.0	15.0	03:45:48	Closed	T N - 1 - DN-1- 14369322491436932249 283-300 283-1	500	15.0	10:50:49	GFD	0.0
101366039	В	0	TH47090100 03	500	500.0	15.0	03:45:49	Closed	T N - 1 - DN-1- 14369322491436932249 283-301 283-1	500	15.0	10:50:49	GFD	0.0
101366040	В	0	TH47090100 03	500	500.0	15.0	03:45:49	Closed	T N - 1 - DN-1- 14369322491436932249 283-302 283-1	500	15.0	10:50:49	GFD	0.0
101366041	В	0	TH47090100 03	500	500.0	15.0	03:45:49	Closed	T N - 1 - DN-1- 14369322491436932249 283-303 283-1	500	15.0	10:50:49	GFD	0.0
101366042	В	0	TH47090100 03	500	500.0	15.0	03:45:49	Closed	T N - 1 - DN-1- 14369322491436932249 283-304 283-1	500	15.0	10:50:49	GFD	0.0
101366043	В	0	TH47090100 03	500	500.0	15.0	03:45:50	Closed	T N - 1 - DN-1- 14369322491436932249 283-305 283-1	500	15.0	10:50:49	GFD	0.0
101366044	В	0	TH47090100 03	500	500.0	15.0	03:45:50	Closed	T N - 1 - DN-1- 14369322491436932249 283-306 283-1	500	15.0	10:50:49	GFD	0.0
101366045	В	0	TH47090100 03	500	500.0	15.0	03:45:50	Closed	T N - 1 - DN-1- 14369322491436932249 283-307 283-1	500	15.0	10:50:49	GFD	0.0
101366046	В	0	TH47090100 03	500	500.0	15.0	03:45:51	Closed	T N - 1 - DN-1- 14369322491436932249 283-308 283-1	500	15.0	10:50:49	GFD	0.0
101366047	В	0	TH47090100 03	500	500.0	15.0	03:45:51	Closed	T N - 1 - DN-1- 14369322491436932249 283-309 283-1	500	15.0	10:50:49	GFD	0.0
101366031	В	0	TH47090100 03	500	500.0	15.0	03:45:46	Closed	T N - 1 - DN-1- 14369322491436932249 283-293 283-1	500	15.0	10:50:49	GFD	0.0
101366048	В	0	TH47090100 03	500	500.0	15.0	03:45:51	Closed	T N - 1 - DN-1- 14369322491436932249 283-310 283-1	500	15.0	10:50:49	GFD	0.0

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	•	•	TH47090100 03	500	500.0	15.0	03:45:51	Closed	T N - 1 - 14369322491 283-311	DN-1- 436932249 283-1	500	15.0	10:50:49	GFD	•		0.0	
Trader ID:	rout	te_dl	b		Name													
Deposit:	347	'345	11/TISCO		Name	34734511			С	redit Type:	FOREIGN		Client Acc	: Type:	С			
101366236	В	0	TH02450100 02	200	0.0	13.2	03:49:22	Closed						GFD			0.0	
Trader ID:	142	25			Name													
Deposit:	345	511/T	TISCO		Name	34511			С	redit Type:	PRINCIPA	L	Client Acc	: Туре:	С			
101366239	В	0	TH47090100 03	500	500.0	15.0	03:49:23	Closed	T N - 1 - 14369322491 283-82	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366240	В	0	TH47090100 03	500	500.0	15.0	03:49:23	Closed	T N - 1 - 14369322491 283-83		500	15.1	10:50:49	GFD			0.0	
101366241	В	0	TH47090100 03	500	500.0	15.0	03:49:23	Closed	T N - 1 - 14369322491 283-84		500	15.1	10:50:49	GFD			0.0	
101366242	В	0	TH47090100 03	500	500.0	15.0	03:49:23	Closed	T N - 1 - 14369322491 283-85	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366243	В	0	TH47090100 03	500	500.0	15.0	03:49:24	Closed	T N - 1 - 14369322491 283-86		500	15.1	10:50:49	GFD			0.0	
101366244	В	0	TH47090100 03	500	500.0	15.0	03:49:24	Closed	T N - 1 - 14369322491 283-87		500	15.1	10:50:49	GFD			0.0	
101366245	В	0	TH47090100 03	500	500.0	15.0	03:49:24	Closed	T N - 1 - 14369322491 283-88		500	15.1	10:50:49	GFD			0.0	
101366246	В	0	TH47090100 03	500	500.0	15.0	03:49:25	Closed	T N - 1 - 14369322491 283-89	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366247	В	0	TH47090100 03	500	500.0	15.0	03:49:25	Closed	T N - 1 - 14369322491 283-90	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366248	В	0	TH47090100 03	500	500.0	15.0	03:49:25	Closed	T N - 1 - 14369322491 283-91	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366249	В	0	TH47090100 03	500	500.0	15.0	03:49:25	Closed	T N - 1 - 14369322491 283-92		500	15.1	10:50:49	GFD			0.0	
101366250	В	0	TH47090100 03	500	500.0	15.0	03:49:26	Closed	T N - 1 - 14369322491 283-93	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366251	В	0	TH47090100 03	500	500.0	15.0	03:49:26	Closed	T N - 1 - 14369322491 283-94	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366252	В	0	TH47090100 03	500	500.0	15.0	03:49:26	Closed	T N - 1 - 14369322491 283-95	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366253	В	0	TH47090100 03	500	500.0	15.0	03:49:26	Closed	T N - 1 - 14369322491 283-96	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366254	В	0	TH47090100 03	500	500.0	15.0	03:49:27	Closed	T N - 1 - DN-1- 14369322491436932249 283-97 283-1	500	15.1	10:50:49	GFD			0.0	
101365075	s	0	TH47090100 03	500	500.0	15.0	03:26:12	Closed	T N - 1 - DN-1- 14369310481436931048 981-34 981-1	500	15.0	10:30:48	GFD			0.0	
101365076	S	0	TH47090100 03	500	500.0	15.0	03:26:13	Closed	T N - 1 - DN-1- 14369310481436931048 981-35 981-1	500	15.0	10:30:48	GFD			0.0	
101365077	S	0	TH47090100 03	500	500.0	15.0	03:26:13	Closed	T N - 1 - DN-1- 14369310481436931048 981-36 981-1	500	15.0	10:30:48	GFD			0.0	
101365078	s	0	TH47090100 03	500	500.0	15.0	03:26:13	Closed	T N - 1 - DN-1- 14369310481436931048 981-37 981-1	500	15.0	10:30:48	GFD			0.0	
101365079	s	0	TH47090100 03	500	500.0	15.0	03:26:14	Closed	T N - 1 - DN-1- 14369310481436931048 981-38 981-1	500	15.0	10:30:48	GFD			0.0	
101365080	s	0	TH47090100 03	500	500.0	15.0	03:26:14	Closed	T N - 1 - DN-1- 14369310481436931048 981-39 981-1	500	15.0	10:30:48	GFD			0.0	
101365081	s	0	TH47090100 03	500	500.0	15.0	03:26:14	Closed	T N - 1 - DN-1- 14369310481436931048 981-40 981-1	500	15.0	10:30:48	GFD			0.0	
101365082	s	0	TH47090100 03	500	500.0	15.0	03:26:15	Closed	T N - 1 - DN-1- 14369310481436931048 981-41 981-1	500	15.0	10:30:48	GFD			0.0	
101365083	s	0	TH47090100 03	500	500.0	15.0	03:26:15	Closed	T N - 1 - DN-1- 14369310481436931048 981-42 981-1	500	15.0	10:30:48	GFD			0.0	
101365084	s	0	TH47090100 03	500	500.0	15.0	03:26:15	Closed	T N - 1 - DN-1- 14369310481436931048 981-43 981-1	500	15.0	10:30:48	GFD			0.0	
101366050	В	0	TH47090100 03	500	500.0	15.0	03:45:52	Closed	T N - 1 - DN-1- 14369322491436932249 283-312 283-1	500	15.0	10:50:49	GFD			0.0	
101366051	В	0	TH47090100 03	500	500.0	15.0	03:45:52	Closed	T N - 1 - DN-1- 14369322491436932249 283-313 283-1	500	15.0	10:50:49	GFD			0.0	
101366052	В	0	TH47090100 03	500	500.0	15.0	03:45:52	Closed	T N - 1 - DN-1- 14369322491436932249 283-314 283-1	500	15.0	10:50:49	GFD			0.0	
101366053	В	0	TH47090100 03	500	500.0	15.0	03:45:53	Closed	T N - 1 - DN-1- 14369322491436932249 283-315 283-1	500	15.0	10:50:49	GFD			0.0	
101366054	В	0	TH47090100 03	500	500.0	15.0	03:45:53	Closed	T N - 1 - DN-1- 14369322491436932249 283-316 283-1	500	15.0	10:50:49	GFD			0.0	
101366055	В	0	TH47090100 03	500	500.0	15.0	03:45:53	Closed	T N - 1 - DN-1- 14369322491436932249 283-317 283-1	500	15.0	10:50:49	GFD			0.0	
101366056	В	0	TH47090100 03	500	500.0	15.0	03:45:53	Closed	T N - 1 - DN-1- 14369322491436932249 283-318 283-1	500	15.0	10:50:49	GFD			0.0	
101366057	В	0	TH47090100 03	500	500.0	15.0	03:45:54	Closed	T N - 1 - DN-1- 14369322491436932249 283-319 283-1	500	15.0	10:50:49	GFD			0.0	
101366058	В	0	TH47090100 03	500	500.0	15.0	03:45:54	Closed	T N - 1 - DN-1- 14369322491436932249 283-320 283-1	500	15.0	10:50:49	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366255	В	0	ГН47090100 03	500	500.0	15.0	03:49:27	Closed	T N - 1 - DN-1- 143693224914369322 283-98 283-1		15.1	10:50:49	GFD			0.0	
101366256	В	0	ГН47090100 03	500	500.0	15.0	03:49:27	Closed	T N - 1 - DN-1- 143693224914369322 283-99 283-1	249 500	15.1	10:50:49	GFD			0.0	
101366257	В	0	ГН47090100 03	500	500.0	15.0	03:49:27	Closed	T N - 1 - DN-1- 143693224914369322 283-100 283-1	249 500	15.1	10:50:49	GFD			0.0	
101366258	В	0	ГН47090100 03	500	500.0	15.0	03:49:28	Closed	T N - 1 - DN-1- 143693224914369322 283-101 283-1		15.1	10:50:49	GFD			0.0	
101366259	В	0	ГН47090100 03	500	500.0	15.0	03:49:28	Closed	T N - 1 - DN-1- 143693224914369322 283-102 283-1		15.1	10:50:49	GFD			0.0	
101366260	В	0	ГН47090100 03	500	500.0	15.0	03:49:28	Closed	T N - 1 - DN-1- 143693224914369322 283-103 283-1		15.1	10:50:49	GFD			0.0	
101366261	В	0	ГН47090100 03	500	500.0	15.0	03:49:29	Closed	T N - 1 - DN-1- 143693224914369322 283-104 283-1		15.1	10:50:49	GFD			0.0	
101366262	В	0	ГН47090100 03	500	500.0	15.0	03:49:29	Closed	T N - 1 - DN-1- 143693224914369322 283-105 283-1	249 500	15.1	10:50:49	GFD			0.0	
101366263	В	0	ГН47090100 03	500	500.0	15.0	03:49:29	Closed	T N - 1 - DN-1- 143693224914369322 283-106 283-1		15.1	10:50:49	GFD			0.0	
101366264	В	0	ГН47090100 03	500	500.0	15.0	03:49:29	Closed	T N - 1 - DN-1- 143693224914369322 283-107 283-1		15.1	10:50:49	GFD			0.0	
101366267	В	0	ГН47090100 03	500	500.0	15.0	03:49:30	Closed	T N - 1 - DN-1- 143693224914369322 283-110 283-1		15.1	10:50:49	GFD			0.0	
101366268	В	0	ГН47090100 03	500	500.0	15.0	03:49:30	Closed	T N - 1 - DN-1- 143693224914369322 283-111 283-1		15.1	10:50:49	GFD			0.0	
101366269	В	0	ГН47090100 03	500	500.0	15.0	03:49:31	Closed	T N - 1 - DN-1- 143693224914369322 283-112 283-1	249 500	15.1	10:50:49	GFD			0.0	
101366270	В	0	ГН47090100 03	500	500.0	15.0	03:49:31	Closed	T N - 1 - DN-1- 143693224914369322 283-113 283-1	249 500	15.1	10:50:49	GFD			0.0	
101366271	В	0	ГН47090100 03	500	500.0	15.0	03:49:31	Closed	T N - 1 - DN-1- 143693224914369322 283-114 283-1	249 500	15.1	10:50:49	GFD			0.0	
101365088	S	0	ΓH47090100 03	500	500.0	15.0	03:26:17	Closed	T N - 1 - DN-1- 143693104814369310 981-47 981-1	048 500	15.0	10:30:48	GFD			0.0	
101365089	S	0	ГН47090100 03	500	500.0	15.0	03:26:17	Closed	T N - 1 - DN-1- 143693104814369310 981-48 981-1	048 500	15.0	10:30:48	GFD			0.0	
101365090	S	0	ГН47090100 03	500	500.0	15.0	03:26:17	Closed	T N - 1 - DN-1- 143693104814369310 981-49 981-1	048 500	15.0	10:30:48	GFD			0.0	
101365085	s	0	ГН47090100 03	500	500.0	15.0	03:26:16	Closed	T N - 1 - DN-1- 143693104814369310 981-44 981-1	048 500	15.0	10:30:48	GFD			0.0	
101365086	S	0	ГН47090100 03	500	500.0	15.0	03:26:16	Closed	T N - 1 - DN-1- 143693104814369310 981-45 981-1	048 500	15.0	10:30:48	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365087	S	0	TH47090100 03	500	500.0	15.0	03:26:16	Closed	T N - 1 - DN-1- 14369310481436931048 981-46 981-1	500	15.0	10:30:48	GFD			0.0	
101365091	S	0	TH47090100 03	500	500.0	15.0	03:26:18	Closed	T N - 1 - DN-1- 14369310481436931048 981-50 981-1	500	15.0	10:30:48	GFD			0.0	
101365092	S	0	TH47090100 03	500	500.0	15.0	03:26:18	Closed	T N - 1 - DN-1- 14369310481436931048 981-51 981-1	500	15.0	10:30:48	GFD			0.0	
101365093	S	0	TH47090100 03	500	500.0	15.0	03:26:18	Closed	T N - 1 - DN-1- 14369310481436931048 981-52 981-1	500	15.0	10:30:48	GFD			0.0	
101365094	S	0	TH47090100 03	500	500.0	15.0	03:26:19	Closed	T N - 1 - DN-1- 14369310481436931048 981-53 981-1	500	15.0	10:30:48	GFD			0.0	
101365095	S	0	TH47090100 03	500	500.0	15.0	03:26:19	Closed	T N - 1 - DN-1- 14369310481436931048 981-54 981-1	500	15.0	10:30:48	GFD			0.0	
101365096	S	0	TH47090100 03	500	500.0	15.0	03:26:19	Closed	T N - 1 - DN-1- 14369310481436931048 981-55 981-1	500	15.0	10:30:48	GFD			0.0	
101365097	S	0	TH47090100 03	500	500.0	15.0	03:26:20	Closed	T N - 1 - DN-1- 14369310481436931048 981-56 981-1	500	15.0	10:30:48	GFD			0.0	
101365098	S	0	TH47090100 03	500	500.0	15.0	03:26:20	Closed	T N - 1 - DN-1- 14369310481436931048 981-57 981-1	500	15.0	10:30:48	GFD			0.0	
101365099	S	0	TH47090100 03	500	500.0	15.0	03:26:20	Closed	T N - 1 - DN-1- 14369310481436931048 981-58 981-1	500	15.0	10:30:48	GFD			0.0	
101365102	S	0	TH47090100 03	500	500.0	15.0	03:26:21	Closed	T N - 1 - DN-1- 14369310481436931048 981-59 981-1	500	15.0	10:30:48	GFD			0.0	
101365103	s	0	TH47090100 03	500	500.0	15.0	03:26:21	Closed	T N - 1 - DN-1- 14369310481436931048 981-60 981-1	500	15.0	10:30:48	GFD			0.0	
101365104	S	0	TH47090100 03	500	500.0	15.0	03:26:21	Closed	T N - 1 - DN-1- 14369310481436931048 981-61 981-1	500	15.0	10:30:48	GFD			0.0	
101365105	S	0	TH47090100 03	500	500.0	15.0	03:26:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-62 981-1	500	15.0	10:30:48	GFD			0.0	
101365106	S	0	TH47090100 03	500	500.0	15.0	03:26:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-63 981-1	500	15.0	10:30:48	GFD			0.0	
101365107	S	0	TH47090100 03	500	500.0	15.0	03:26:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-64 981-1	500	15.0	10:30:48	GFD			0.0	
101365108	S	0	TH47090100 03	500	500.0	15.0	03:26:23	Closed	T N - 1 - DN-1- 14369310481436931048 981-65 981-1	500	15.0	10:30:48	GFD			0.0	
101365109	S	0	TH47090100 03	500	500.0	15.0	03:26:23	Closed	T N - 1 - DN-1- 14369310481436931048 981-66 981-1	500	15.0	10:30:48	GFD			0.0	
101365110	S	0	TH47090100 03	500	500.0	15.0	03:26:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-67 981-1	500	15.0	10:30:48	GFD			0.0	
101365111	S	0	TH47090100 03	500	500.0	15.0	03:26:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-68 981-1	500	15.0	10:30:48	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
			TH47090100 03	500	500.0	15.0	03:45:55	Closed	T N - 1 - 143693224914 283-322		500	15.0	10:50:49	GFD		•	0.0	
101366061	В	0 1	TH47090100 03	500	500.0	15.0	03:45:55	Closed	T N - 1 - 143693224914 283-323	DN-1- 436932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366062	В	0 1	TH47090100 03	500	500.0	15.0	03:45:55	Closed	T N - 1 - 143693224914 283-324	DN-1- 436932249 283-1	500	15.0	10:50:49	GFD			0.0	
101366063	В	0 1	TH47090100 03	500	500.0	15.0	03:45:55	Closed	T N - 1 - 143693224914 283-325		500	15.0	10:50:49	GFD			0.0	
101366059	В	о Т	H47090100 03	500	500.0	15.0	03:45:54	Closed	T N - 1 - 143693224914 283-321		500	15.0	10:50:49	GFD			0.0	
101366064	В	ο 1	TH47090100 03	500	500.0	15.0	03:45:56	Closed	T N - 1 - 143693224914 283-326		500	15.0	10:50:49	GFD			0.0	
Trader ID:	route	a dh			Nome	_												
Deposit:			/TISCO		Name	e e 34734511			C	redit Type:	FOREIG	N	Client Acc	: Type: C				
	547	74511	711000		IName	3 34734311				redit Type.	TOKEIO		Client Acc	, туре. С	,			
101364849	В	о Т	H0108010R 19	100	0.0	2.4	02:59:00	Closed						GFD			0.0	
101364847	В	о Т	H0108010R 19	100	0.0	2.4	02:58:00	Closed						GFD			0.0	
101364851	В	о Т	H0108010R 19	100	0.0	2.4	03:00:00	Closed						GFD			0.0	
101364853	В	о Т	H0108010R 19	100	0.0	2.4	03:02:03	Closed						GFD			0.0	
101364855	В	о Т	H0108010R 19	100	0.0	2.4	03:03:00	Closed						GFD			0.0	
Trader ID:	1425	5			Name	Э												
Deposit:	1081	1/TIS	SCO		Name	e 10811			Cı	redit Type:	INSTITU	ITION	Client Acc	Type: C	;			
101365113	S	ο 1	H47090100 03	500	500.0	15.0	03:26:25	Closed	T N - 1 - 143693104814 981-70		500	15.0	10:30:48	GFD			0.0	
101365114	S	ο 1	H47090100 03	500	500.0	15.0	03:26:25	Closed	T N - 1 - 143693104814 981-71	DN-1- 436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365115	S	0 1	H47090100 03	500	500.0	15.0	03:26:25	Closed	T N - 1 - 143693104814 981-72		500	15.0	10:30:48	GFD			0.0	
101365116	S	о 1	TH47090100 03	500	500.0	15.0	03:26:26	Closed	T N - 1 - 143693104814 981-73	DN-1- 436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365117	S	0 1	TH47090100 03	500	500.0	15.0	03:26:26	Closed	T N - 1 - 143693104814 981-74	DN-1- 436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365118	S	о Т	TH47090100 03	500	500.0	15.0	03:26:26	Closed	T N - 1 - 143693104814 981-75	DN-1- 436931048 981-1	500	15.0	10:30:48	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
101365112	S	0	TH47090100 03	500	500.0	15.0	03:26:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-69 981-1	500	15.0	10:30:48	GFD				0.0	
Trader ID:	rou	te_db	)		Name	9												
Deposit:	347	73451	1/TISCO		Name	3473451	1		Credit Type:	FOREIGN	I	Client Acc	: Туре:	С				
101364837	В	0	TH02450100 02	100	100.0	13.2	02:56:55	Closed	T N - 1 - DN-1- 14369337071436933707 449-3 449-1	100	13.4	11:15:07	GFD				0.0	
Trader ID:	142	25			Name	9												
Deposit:	108	311/T	ISCO			10811			Credit Type:	INSTITUT	ION	Client Acc	туре:	С				
101365596	s	0	TH47090100 03	500	500.0	15.0	03:39:20	Closed	T N - 1 - DN-1- 14369317321436931732 959-145 959-1	500	15.0	10:42:12	GFD				0.0	
101365597	S	0	TH47090100 03	500	500.0	15.0	03:39:20	Closed	T N - 1 - DN-1- 14369317321436931732 959-146 959-1	500	15.0	10:42:12	GFD				0.0	
101365598	s	0	TH47090100 03	500	500.0	15.0	03:39:20	Closed	T N - 1 - DN-1- 14369317321436931732 959-147 959-1	500	15.0	10:42:12	GFD				0.0	
101365599	S	0	TH47090100 03	500	500.0	15.0	03:39:21	Closed	T N - 1 - DN-1- 14369317321436931732 959-148 959-1	500	15.0	10:42:12	GFD				0.0	
101365600	s	0	TH47090100 03	500	500.0	15.0	03:39:21	Closed	T N - 1 - DN-1- 14369317321436931732 959-149 959-1	500	15.0	10:42:12	GFD				0.0	
101365601	S	0	TH47090100 03	500	500.0	15.0	03:39:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-150 959-1	500	15.0	10:42:12	GFD				0.0	
101365602	S	0	TH47090100 03	500	500.0	15.0	03:39:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-151 959-1	500	15.0	10:42:12	GFD				0.0	
101365603	S	0	TH47090100 03	500	500.0	15.0	03:39:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-152 959-1	500	15.0	10:42:12	GFD				0.0	
Trader ID:	rou	te_db	)		Name	9												
Deposit:	347	73451	1/TISCO			3473451	1		Credit Type:	FOREIGN	I	Client Acc	: Туре:	С				
101365605	В	0	TH0108010R 19	100	0.0	2.4	03:39:30	Closed					GFD				0.0	
Trader ID:	142	25			Name	)												
Deposit:	108	311/T	ISCO		Name	10811			Credit Type:	INSTITUT	ION	Client Acc	: Туре:	С				
101365314	s	0	TH47090100 03	500	500.0	15.0	03:29:57	Closed	T N - 1 - DN-1- 14369310481436931048 981-155 981-1	500	15.0	10:30:48	GFD				0.0	
101365315	s	0	TH47090100 03	500	500.0	15.0	03:29:57	Closed	T N - 1 - DN-1- 14369310481436931048 981-156 981-1	500	15.0	10:30:48	GFD				0.0	
101365316	s	0	TH47090100 03	500	500.0	15.0	03:29:58	Closed					GFD				0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
				,			•		T N - 1 - DN-1- 14369310481436931048 981-157 981-1	500	15.0	10:30:48			•		
101365317	S	0	TH47090100 03	500	500.0	15.0	03:29:58	Closed	T N - 1 - DN-1- 14369310481436931048 981-158 981-1	500	15.0	10:30:48	GFD			0.0	
101365318	s	0	TH47090100 03	500	500.0	15.0	03:29:58	Closed	T N - 1 - DN-1- 14369310481436931048 981-159 981-1	500	15.0	10:30:48	GFD			0.0	
101365319	s	0	TH47090100 03	500	500.0	15.0	03:29:59	Closed	T N - 1 - DN-1- 14369310481436931048 981-160 981-1	500	15.0	10:30:48	GFD			0.0	
101365320	s	0	TH47090100 03	500	500.0	15.0	03:29:59	Closed	T N - 1 - DN-1- 14369310481436931048 981-161 981-1	500	15.0	10:30:48	GFD			0.0	
101365321	s	0	TH47090100 03	500	500.0	15.0	03:29:59	Closed	T N - 1 - DN-1- 14369310481436931048 981-162 981-1	500	15.0	10:30:48	GFD			0.0	
101365322	s	0	TH47090100 03	500	500.0	15.0	03:29:59	Closed	T N - 1 - DN-1- 14369310481436931048 981-163 981-1	500	15.0	10:30:48	GFD			0.0	
101365325	S	0	TH47090100 03	500	500.0	15.0	03:30:00	Closed	T N - 1 - DN-1- 14369310481436931048 981-164 981-1	500	15.0	10:30:48	GFD			0.0	
101365326	S	0	TH47090100 03	500	500.0	15.0	03:30:00	Closed	T N - 1 - DN-1- 14369310481436931048 981-165 981-1	500	15.0	10:30:48	GFD			0.0	
101365327	S	0	TH47090100 03	500	500.0	15.0	03:30:00	Closed	T N - 1 - DN-1- 14369310481436931048 981-166 981-1	500	15.0	10:30:48	GFD			0.0	
101365328	S	0	TH47090100 03	500	500.0	15.0	03:30:01	Closed	T N - 1 - DN-1- 14369310481436931048 981-167 981-1	500	15.0	10:30:48	GFD			0.0	
101365329	S	0	TH47090100 03	500	500.0	15.0	03:30:01	Closed	T N - 1 - DN-1- 14369310481436931048 981-168 981-1	500	15.0	10:30:48	GFD			0.0	
101365330	S	0	TH47090100 03	500	500.0	15.0	03:30:01	Closed	T N - 1 - DN-1- 14369310481436931048 981-169 981-1	500	15.0	10:30:48	GFD			0.0	
101365331	S	0	TH47090100 03	500	500.0	15.0	03:30:01	Closed	T N - 1 - DN-1- 14369310481436931048 981-170 981-1	500	15.0	10:30:48	GFD			0.0	
101365332	S	0	TH47090100 03	500	500.0	15.0	03:30:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-171 981-1	500	15.0	10:30:48	GFD			0.0	
101365333	S	0	TH47090100 03	500	500.0	15.0	03:30:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-172 981-1	500	15.0	10:30:48	GFD			0.0	
Trader ID:	route	_db			Nam	e											
Deposit:	3473	451 <sup>-</sup>	1/TISCO		Nam	e <sup>34734511</sup>			Credit Type:	FOREIGI	N	Client Acc	Type: 0	С			
101364839	В	0	TH0108010R 19	100	0.0	2.4	02:57:00	Closed					GFD			0.0	

Trader ID: 1425

Name

Deposit: 10811/TISCO

Name 10811

Credit Type: INSTITUTION

Client Acc Type: C

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365334	S	0	TH47090100 03	500	500.0	15.0	03:30:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-173 981-1	500	15.0	10:30:48	GFD			0.0	
101365335	S	0	TH47090100 03	500	500.0	15.0	03:30:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-174 981-1	500	15.0	10:30:48	GFD			0.0	
101365338	S	0	TH47090100 03	500	500.0	15.0	03:30:03	Closed	T N - 1 - DN-1- 14369310481436931048 981-177 981-1	500	15.0	10:30:48	GFD			0.0	
101365339	S	0	TH47090100 03	500	500.0	15.0	03:30:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-178 981-1	500	15.0	10:30:48	GFD			0.0	
101365340	S	0	TH47090100 03	500	500.0	15.0	03:30:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-179 981-1	500	15.0	10:30:48	GFD			0.0	
101365341	S	0	TH47090100 03	500	500.0	15.0	03:30:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-180 981-1	500	15.0	10:30:48	GFD			0.0	
101365342	S	0	TH47090100 03	500	500.0	15.0	03:30:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-181 981-1	500	15.0	10:30:48	GFD			0.0	
101365343	S	0	TH47090100 03	500	500.0	15.0	03:30:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-182 981-1	500	15.0	10:30:48	GFD			0.0	
101365344	S	0	TH47090100 03	500	500.0	15.0	03:30:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-183 981-1	500	15.0	10:30:48	GFD			0.0	
101365346	S	0	TH47090100 03	500	500.0	15.0	03:30:06	Closed	T N - 1 - DN-1- 14369310481436931048 981-185 981-1	500	15.0	10:30:48	GFD			0.0	
101365347	S	0	TH47090100 03	500	500.0	15.0	03:30:06	Closed	T N - 1 - DN-1- 14369310481436931048 981-186 981-1	500	15.0	10:30:48	GFD			0.0	
101365348	S	0	TH47090100 03	500	500.0	15.0	03:30:06	Closed	T N - 1 - DN-1- 14369310481436931048 981-187 981-1	500	15.0	10:30:48	GFD			0.0	
101365349	S	0	TH47090100 03	500	500.0	15.0	03:30:06	Closed	T N - 1 - DN-1- 14369310481436931048 981-188 981-1	500	15.0	10:30:48	GFD			0.0	
101365350	S	0	TH47090100 03	500	500.0	15.0	03:30:07	Closed	T N - 1 - DN-1- 14369310481436931048 981-189 981-1	500	15.0	10:30:48	GFD			0.0	
101365351	S	0	TH47090100 03	500	500.0	15.0	03:30:07	Closed	T N - 1 - DN-1- 14369310481436931048 981-190 981-1	500	15.0	10:30:48	GFD			0.0	
101365352	S	0	TH47090100 03	500	500.0	15.0	03:30:07	Closed	T N - 1 - DN-1- 14369310481436931048 981-191 981-1	500	15.0	10:30:48	GFD			0.0	
101365353	S	0	TH47090100 03	500	500.0	15.0	03:30:08	Closed	T N - 1 - DN-1- 14369310481436931048 981-192 981-1	500	15.0	10:30:48	GFD			0.0	
101365354	S	0	TH47090100 03	500	500.0	15.0	03:30:08	Closed	T N - 1 - DN-1- 14369310481436931048 981-193 981-1	500	15.0	10:30:48	GFD			0.0	
101365355	S	0	TH47090100 03	500	500.0	15.0	03:30:08	Closed	T N - 1 - DN-1- 14369310481436931048 981-194 981-1	500	15.0	10:30:48	GFD			0.0	
101365345	S	0	TH47090100 03	500	500.0	15.0	03:30:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-184 981-1	500	15.0	10:30:48	GFD			0.0	

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										,							
Order No.	S	P Series	Q	ty Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365356	S	O TH470901 03	<sup>00</sup> 50	500.0	15.0	03:30:09	Closed	T N - 1 - 1436931048 981-195		500	15.0	10:30:48	GFD			0.0	
Trader ID:	route	e_db		Nam	e												
Deposit:	3473	34511/TISCO			e 3473451	1			Credit Type:	FOREIGN		Client Acc	: Туре:	С			
101364843	В	O TH0108010	OR 10	0.0	2.4	02:57:20	Closed						GFD			0.0	
101364845	s s	O TH079601 05	00 885	590 0 19100.0	51.75	02:57:40	Closed	T N - 1 - 1436930085 897-1	DN-1- 1436930085 897-1	10000	51.75	10:14:45	GFD			0.0	
								T N - 1 - 1436930095 054-1		9000	51.75	10:14:55					
								T N - 1 - 1436945595 086-1		100	51.75	14:33:15					
101364868	В	O TH010801	OR 10	0.0	2.4	03:07:00	Closed						GFD			0.0	
101364870	В	O TH010801	OR 10	0.0	2.4	03:08:00	Closed						GFD			0.0	
101364872	! В	O TH024501 02	00 10	0.0	13.2	03:08:06	Closed						GFD			0.0	
101364874	В	O TH010801	OR 10	0.0	2.4	03:09:00	Closed						GFD			0.0	
101364876	БВ	O TH010801	OR 10	0.0	2.4	03:10:03	Closed						GFD			0.0	
Trader ID:	142	5		Nam	e												
Deposit:	108	11/TISCO		Nam	e <sup>10811</sup>				Credit Type:	INSTITUTI	ON	Client Acc	: Туре:	С			
101365357	S	O TH470901 03	<sup>00</sup> 50	00 500.0	15.0	03:30:09	Closed	T N - 1 - 1436931048 981-196	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365358	S	O TH470901 03	00 <sub>50</sub>	00 500.0	15.0	03:30:10	Closed	T N - 1 - 1436931048 981-197		500	15.0	10:30:48	GFD			0.0	
101365359	S	O TH470901 03	00 50	00 500.0	15.0	03:30:10	Closed	T N - 1 - 1436931048 981-198	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365360	S	O TH470901 03	00 50	00 500.0	15.0	03:30:11	Closed	T N - 1 - 1436931048 981-199	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
101365361	S	O TH470901 03	<sup>00</sup> 50	00 500.0	15.0	03:30:11	Closed	T N - 1 - 1436931048 981-200	DN-1- 1436931048 981-1	500	15.0	10:30:48	GFD			0.0	
Trader ID:	route	e_db		Nam	e												
Deposit:	3473	34511/TISCO		Nam	e 3473451	1			Credit Type:	FOREIGN		Client Acc	: Туре:	С			
101365363	В	O TH024501 02	00 10	0.0	13.2	03:30:16	Closed						GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VE	Date StSerie	es StPrice	Stcond
Trader ID:	1425 1087	5 11/TI\$	SCO		Name Name	10811				Credit Type:	INSTITUT	TION	Client Acc	Type:	С			
101365371	В	0	ГН47090100 03	500	0.0	15.0	03:32:59	Closed						GFD			0.0	
101365372	В	0	ГН47090100 03	500	0.0	15.0	03:32:59	Closed						GFD			0.0	
101365373	В	0	ГН47090100 03	500	500.0	15.0	03:33:00	Closed	T N - 1 - 1436931488 106-1	DN-1- 1436931488 106-1	500	15.0	10:38:08	GFD			0.0	
101365374	В	0	ГН47090100 03	500	500.0	15.0	03:33:00	Closed	T N - 1 - 1436931488 349-1	DN-1- 1436931488 349-1	500	15.0	10:38:08	GFD			0.0	
101365375	В	0	ГН47090100 03	500	500.0	15.0	03:33:01	Closed	T N - 1 - 1436931488 606-1		500	15.0	10:38:08	GFD			0.0	
101365376	В	0	ГН47090100 03	500	500.0	15.0	03:33:01	Closed	T N - 1 - 1436931488 847-1	DN-1- 1436931488 847-1	500	15.0	10:38:08	GFD			0.0	
101365377	В	0	ГН47090100 03	500	500.0	15.0	03:33:01	Closed	T N - 1 - 1436931489 112-1		500	15.0	10:38:09	GFD			0.0	
101365378	В	0	ГН47090100 03	500	500.0	15.0	03:33:01	Closed	T N - 1 - 1436931489 339-1	DN-1- 1436931489 339-1	500	15.0	10:38:09	GFD			0.0	
101365379	В	0	ГН47090100 03	500	500.0	15.0	03:33:02	Closed	T N - 1 - 1436931489 583-1		500	15.0	10:38:09	GFD			0.0	
Trader ID:	route	e_db			Name													
Deposit:	3473	34511	/TISCO		Name	34734511	l		ı	Credit Type:	FOREIGN	I	Client Acc	Type:	С			
101364881	В	0 1	H0108010R 19	100	0.0	2.4	03:12:00	Closed						GFD			0.0	
Trader ID:	D83	9			Name													
Deposit:	8203	37751	/TISCO		Name	82037751	ľ			Credit Type:	CUSTOM	ER	Client Acc	Туре:	Н			
101364877	В	0	H0068010Z 07	100	100.0	1.73	03:10:45	Closed	T N - 1 - 1436933274 635-1	DN-1- 1436933274 635-1	100	2.3	11:07:54	GFD			0.0	
Trader ID:	route	e_db			Name													
Deposit:	3473	34511	/TISCO		Name	34734511	I			Credit Type:	FOREIGN	I	Client Acc	Type:	С			
101364879	В	0 1	H0108010R 19	100	0.0	2.4	03:11:00	Closed						GFD			0.0	
101364883	В	0 1	H0108010R 19	100	0.0	2.4	03:13:00	Closed						GFD			0.0	
101364885	В	0	H0108010R 19	100	0.0	2.4	03:14:00	Closed						GFD			0.0	

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Order No.	S P S	eries	Qty	Matched (	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
	B O THO2			0.0	13.2	03:14:33	Closed		2 110.	- w.y	2 1 1100	2 11110	GFD	, Date	Ciconos	0.0	0.00.10
	B O THO2			0.0	13.2	03:15:01	Closed						GFD			0.0	
Trader ID:	1425			Name													
Deposit:	10811/TISCO			Name	10811			(	Credit Type:	INSTITUT	TION	Client Acc	Type:	С			
101365380	в о <sup>ТН47</sup>	7090100 03	500	500.0	15.0	03:33:02	Closed	T N - 1 - 1436931489 824-1	DN-1- 1436931489 824-1	500	15.0	10:38:09	GFD			0.0	
Trader ID:	D042			Name													
Deposit:	28011/TISCO			Name	28011			•	Credit Type:	CUSTOM	ER	Client Acc	Type:	С			
101365381	в о <sup>TH02</sup>	286B10Z 07	100	0.0	0.03	03:33:38	Closed						GFD			0.0	
Trader ID:	route_db			Name													
Deposit:	34734511/TIS	SCO .		Name	3473451	I		•	Credit Type:	FOREIGN	I	Client Acc	Type:	С			
101365368	в о <sup>TH02</sup>	2450100 02	100	0.0	13.2	03:32:30	Closed						GFD			0.0	
101365383	в о <sup>TH01</sup>	08010R 19	100	0.0	2.4	03:34:30	Closed						GFD			0.0	
Trader ID:	D042			Name													
Deposit:	28011/TISCO			Name	28011			(	Credit Type:	CUSTOM	ER	Client Acc	Type:	С			
101365386	в О <sup>TH02</sup>	286B10Z 07	100	100.0	0.03	03:34:42	Closed	T N - 1 - 1436951980 442-1	DN-1- 1436951980 442-1	100	0.05	16:19:40	GFD			0.0	
Trader ID:	D3872			Name	Dummy F	Person for user	D1755										
Deposit:	001384-0/TIS	СО		Name	C-001384	1 C-001384		•	Credit Type:	INSTITUT	TION	Client Acc	Type:	Cash Balan	ce Account		
101365387	s o <sup>S50Z</sup>	215C100 0	1	1.0	90.0	03:35:13	Closed		0	0	0.0	10:38:37	GFD			0.0	
								T N - 2 - 1444102717 076-1		1	80.0	10:38:37					
Trader ID:	route_db			Name													
Deposit:	34734511/TIS	CO		Name	3473451	I		(	Credit Type:	FOREIGN	I	Client Acc	Type:	С			
101365389	в о <sup>TH01</sup>	08010R 19	100	0.0	2.4	03:35:30	Closed						GFD			0.0	
101365393	в о <sup>TH01</sup>	08010R 19	100	0.0	2.4	03:36:30	Closed						GFD			0.0	

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Order No.	S	Р	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:	142	5			Name														
Deposit:	595	911/7	risco		Name	595911				Credit Type:	CUSTOM	ΞR	Client Acc	Type:	С				
101365396	S	0	TH47090100 03	500	500.0	15.0	03:37:21	Closed	T N - 1 - 1436931441 983-1	DN-1- 1436931441 983-1	500	16.0	10:37:21	GFD				0.0	
101365398	S	0	TH47090100 03	500	500.0	15.0	03:37:22	Closed	T N - 1 - 1436931442 949-1	DN-1- 1436931442 949-1	500	16.0	10:37:22	GFD				0.0	
101365400	S	0	TH47090100 03	500	500.0	15.0	03:37:23	Closed	T N - 1 - 1436931443 462-1	DN-1- 1436931443 462-1	500	16.0	10:37:23	GFD				0.0	
101365402	S	0	TH47090100 03	500	500.0	15.0	03:37:23	Closed	T N - 1 - 1436931443 985-1	DN-1- 1436931443 985-1	500	16.0	10:37:23	GFD				0.0	
101365404	S	0	TH47090100 03	500	500.0	15.0	03:37:24	Closed	T N - 1 - 1436931444 522-1	DN-1- 1436931444 522-1	500	16.0	10:37:24	GFD				0.0	
Trader ID:	rout	e_db			Name														
Deposit:	347	3451	1/TISCO			3473451	1			Credit Type:	FOREIGN		Client Acc	Type:	С				
101364893	В	0	TH0108010R 19	100	0.0	2.4	03:16:00	Closed						GFD				0.0	
101364897	В	0	TH0108010R 19	100	0.0	2.4	03:17:00	Closed						GFD				0.0	
101364901	В	0	TH0108010R 19	100	0.0	2.4	03:18:00	Closed						GFD				0.0	
Trader ID:	D38	72			Name	Dummy	Person for use	· D6171											
Deposit:	541	032-4	4/TISCO		Name	I-541032	? I-541032		1	Credit Type:	CUSTOM	≣R	Client Acc	Type:	Inter	net (Settr	ade)		
101364904	В	0	S50H16	0	0.0	961.0	03:18:36	Closed	T N - 2 - 1444101516 170-1	DN-2- 1444101516 170-1	10	961.0	10:18:36	GFD				0.0	
									T N - 2 - 1444101516 170-1		-10	961.0	11:13:42						
Trader ID:	142	5			Name														
Deposit:	108	11/TI	sco		Name	10811				Credit Type:	INSTITUT	ION	Client Acc	Type:	С				
101364925	S	0	TH47090100 03	500	500.0	15.0	03:22:47	Closed	T N - 1 - 1436930567 052-1		500	15.0	10:22:47	GFD				0.0	
101365154	S	0	TH47090100 03	500	500.0	15.0	03:28:57	Closed	T N - 1 - 1436931048 981-301	DN-1- 1436931048 981-1	500	15.1	10:30:48	GFD				0.0	
101365155	S	0	TH47090100 03	500	500.0	15.0	03:28:57	Closed	T N - 1 - 1436931048 981-302	DN-1- 1436931048 981-1	500	15.1	10:30:48	GFD				0.0	
101365156	S	0	TH47090100 03	500	500.0	15.0	03:28:58	Closed	T N - 1 - 1436931048 981-303	DN-1- 1436931048 981-1	500	15.1	10:30:48	GFD				0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365157	S	0	TH47090100 03	500	500.0	15.0	03:28:58	Closed	T N - 1 - DN-1- 1436931048143693104 981-304 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365158	s	0	TH47090100 03	500	500.0	15.0	03:28:59	Closed	T N - 1 - DN-1- 1436931048143693104 981-305 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365159	S	0	TH47090100 03	500	500.0	15.0	03:28:59	Closed	T N - 1 - DN-1- 1436931048143693104 981-306 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365160	S	0	TH47090100 03	500	500.0	15.0	03:28:59	Closed	T N - 1 - DN-1- 1436931048143693104 981-307 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365161	S	0	TH47090100 03	500	500.0	15.0	03:28:59	Closed	T N - 1 - DN-1- 1436931048143693104 981-308 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365406	s	0	TH47090100 03	500	500.0	15.0	03:37:25	Closed	T N - 1 - DN-1- 1436931445143693144 034-1 034-1	45 500	16.0	10:37:25	GFD			0.0	
101365408	s	0	TH47090100 03	500	500.0	15.0	03:37:25	Closed	T N - 1 - DN-1- 1436931445143693144 630-1 630-1	45 500	16.0	10:37:25	GFD			0.0	
101365410	s	0	TH47090100 03	500	500.0	15.0	03:37:26	Closed	T N - 1 - DN-1- 1436931446143693144 313-1 313-1	46 500	16.0	10:37:26	GFD			0.0	
101365417	s	0	TH47090100 03	500	500.0	15.0	03:37:57	Closed	T N - 1 - DN-1- 1436931477143693147 952-1 952-1	77 500	16.0	10:37:57	GFD			0.0	
101365419	S	0	TH47090100 03	500	500.0	15.0	03:37:58	Closed	T N - 1 - DN-1- 1436931478143693147 562-1 562-1	78 500	16.0	10:37:58	GFD			0.0	
101365423	S	0	TH47090100 03	500	500.0	15.0	03:38:02	Closed	T N - 1 - DN-1- 1436931482143693148 863-1 863-1	82 500	16.0	10:38:02	GFD			0.0	
101365425	s	0	TH47090100 03	500	500.0	15.0	03:38:03	Closed	T N - 1 - DN-1- 1436931483143693148 503-1 503-1	83 500	16.0	10:38:03	GFD			0.0	
101365428	s	0	TH47090100 03	500	500.0	15.0	03:38:04	Closed	T N - 1 - DN-1- 1436931484143693148 695-1 695-1	84 500	16.0	10:38:04	GFD			0.0	
101365430	s	0	TH47090100 03	500	500.0	15.0	03:38:05	Closed	T N - 1 - DN-1- 1436931485143693148 222-1 222-1	85 500	16.0	10:38:05	GFD			0.0	
101365164	s	0	TH47090100 03	500	500.0	15.0	03:29:00	Closed	T N - 1 - DN-1- 1436931048143693104 981-309 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365165	s	0	TH47090100 03	500	500.0	15.0	03:29:00	Closed	T N - 1 - DN-1- 1436931048143693104 981-310 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365166	s	0	TH47090100 03	500	500.0	15.0	03:29:00	Closed	T N - 1 - DN-1- 1436931048143693104 981-311 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365167	s	0	TH47090100 03	500	500.0	15.0	03:29:00	Closed	T N - 1 - DN-1- 1436931048143693104 981-312 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365168	s	0	TH47090100 03	500	500.0	15.0	03:29:01	Closed	T N - 1 - DN-1- 1436931048143693104 981-313 981-1	48 500	15.1	10:30:48	GFD			0.0	
101365169	S	0	TH47090100 03	500	500.0	15.0	03:29:01	Closed	T N - 1 - DN-1- 1436931048143693104 981-314 981-1	48 500	15.1	10:30:48	GFD			0.0	

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101365443 S O TH47090100 500

500.0

15.0

03:38:08

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Report Da	ite		15/07/	2015	17:25:				Trade Date	14/07/20	)15						
Order No.	S	Р ;	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365170	s	o <sup>TH</sup>	7090100 03	500	500.0	15.0	03:29:01	Closed	T N - 1 - DN-1- 14369310481436931048 981-315 981-1	500	15.1	10:30:48	GFD			0.0	
101365171	S	o TH4	7090100 03	500	500.0	15.0	03:29:01	Closed	T N - 1 - DN-1- 14369310481436931048 981-316 981-1	500	15.1	10:30:48	GFD			0.0	
101365172	s	o TH4	7090100 03	500	500.0	15.0	03:29:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-317 981-1	500	15.1	10:30:48	GFD			0.0	
101365173	s	o <sup>TH</sup>	7090100 03	500	500.0	15.0	03:29:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-318 981-1	500	15.1	10:30:48	GFD			0.0	
101365174	s	o <sup>TH</sup>	7090100 03	500	500.0	15.0	03:29:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-319 981-1	500	15.1	10:30:48	GFD			0.0	
101365175	s	o <sup>TH</sup>	7090100 03	500	500.0	15.0	03:29:02	Closed	T N - 1 - DN-1- 14369310481436931048 981-320 981-1	500	15.1	10:30:48	GFD			0.0	
101365176	s	o <sup>TH</sup>	7090100 03	500	500.0	15.0	03:29:03	Closed	T N - 1 - DN-1- 14369310481436931048 981-321 981-1	500	15.1	10:30:48	GFD			0.0	
Trader ID:	rout	te_db			Name												
Deposit:	347	34511/TI	sco		Name	34734511	1		Credit Type:	FOREIG	N	Client Acc	Type:	С			
101365178	В	o <sup>THO</sup>	02450100 02	100	0.0	13.2	03:29:03	Closed					GFD			0.0	
Trader ID:	142	5			Name												
Deposit:	108	11/TISC	)		Name	10811			Credit Type:	INSTITU	TION	Client Acc	Туре:	С			
101365180	s	o TH4	7090100	500	500.0	15.0	03:29:03	Closed	T N - 1 - DN-1- 14369310481436931048 981-323 981-1	500	15.1	10:30:48	GFD			0.0	
101365181	s	o <sup>TH2</sup>	7090100 03	500	500.0	15.0	03:29:03	Closed	T N - 1 - DN-1- 14369310481436931048 981-324 981-1	500	15.1	10:30:48	GFD			0.0	
101365438	S	o TH4	7090100 03	500	500.0	15.0	03:38:07	Closed	T N - 1 - DN-1- 14369314871436931487 169-1 169-1	500	16.0	10:38:07	GFD			0.0	
101365440	s	o <sup>TH</sup>	7090100	500	500.0	15.0	03:38:07	Closed	T N - 1 - DN-1- 14369314871436931487 637-1 637-1	500	16.0	10:38:07	GFD			0.0	
101365432	s	o <sup>TH</sup>	7090100 03	500	500.0	15.0	03:38:05	Closed	T N - 1 - DN-1- 14369314851436931485 732-1 732-1	500	16.0	10:38:05	GFD			0.0	
101365434	s	o TH4	7090100	500	500.0	15.0	03:38:06	Closed	T N - 1 - DN-1- 14369314861436931486 184-1 184-1	500	16.0	10:38:06	GFD			0.0	
101365436	s	o TH4	7090100	500	500.0	15.0	03:38:06	Closed	T N - 1 - DN-1- 14369314861436931486 663-1 663-1	500	16.0	10:38:06	GFD			0.0	
101365442	S	o TH4	7090100	500	500.0	15.0	03:38:08	Closed	T N - 1 - DN-1- 14369314881436931488 106-1 106-1	500	15.0	10:38:08	GFD			0.0	
	_							_									

T N - 1 - DN-1-14369314881436931488 349-1 349-1

500

GFD

10:38:08

15.0

0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365444	s	0	TH47090100 03	500	500.0	15.0	03:38:08	Closed	T N - 1 - DN-1- 14369314881436931488 606-1 606-1	500	15.0	10:38:08	GFD			0.0	
101365445	S	0	TH47090100 03	500	500.0	15.0	03:38:08	Closed	T N - 1 - DN-1- 14369314881436931488 847-1 847-1	500	15.0	10:38:08	GFD			0.0	
101365447	S	0	TH47090100 03	500	500.0	15.0	03:38:09	Closed	T N - 1 - DN-1- 14369314891436931489 339-1 339-1	500	15.0	10:38:09	GFD			0.0	
101365448	S	0	TH47090100 03	500	500.0	15.0	03:38:09	Closed	T N - 1 - DN-1- 14369314891436931489 583-1 583-1	500	15.0	10:38:09	GFD			0.0	
101365449	S	0	TH47090100 03	500	500.0	15.0	03:38:09	Closed	T N - 1 - DN-1- 14369314891436931489 824-1 824-1	500	15.0	10:38:09	GFD			0.0	
101365450	s	0	TH47090100 03	500	500.0	15.0	03:38:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-1 959-1	500	15.0	10:42:12	GFD			0.0	
101365451	s	0	TH47090100 03	500	500.0	15.0	03:38:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-2 959-1	500	15.0	10:42:12	GFD			0.0	
101365452	s	0	TH47090100 03	500	500.0	15.0	03:38:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-3 959-1	500	15.0	10:42:12	GFD			0.0	
101365182	s	0	TH47090100 03	500	500.0	15.0	03:29:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-325 981-1	500	15.1	10:30:48	GFD			0.0	
101365183	s	0	TH47090100 03	500	500.0	15.0	03:29:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-326 981-1	500	15.1	10:30:48	GFD			0.0	
101365184	s	0	TH47090100 03	500	500.0	15.0	03:29:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-327 981-1	500	15.1	10:30:48	GFD			0.0	
101365185	s	0	TH47090100 03	500	500.0	15.0	03:29:04	Closed	T N - 1 - DN-1- 14369310481436931048 981-328 981-1	500	15.1	10:30:48	GFD			0.0	
101365186	s	0	TH47090100 03	500	500.0	15.0	03:29:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-329 981-1	500	15.1	10:30:48	GFD			0.0	
101365187	s	0	TH47090100 03	500	500.0	15.0	03:29:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-330 981-1	500	15.1	10:30:48	GFD			0.0	
101365188	S	0	TH47090100 03	500	500.0	15.0	03:29:05	Closed	T N - 1 - DN-1- 14369310481436931048 981-331 981-1	500	15.1	10:30:48	GFD			0.0	
101365453	s	0	TH47090100 03	500	500.0	15.0	03:38:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-4 959-1	500	15.0	10:42:12	GFD			0.0	
101365454	s	0	TH47090100 03	500	500.0	15.0	03:38:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-5 959-1	500	15.0	10:42:12	GFD			0.0	
101365455	s	0	TH47090100 03	500	500.0	15.0	03:38:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-6 959-1	500	15.0	10:42:12	GFD			0.0	
101365456	s	0	TH47090100 03	500	500.0	15.0	03:38:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-7 959-1	500	15.0	10:42:12	GFD			0.0	
101365457	S	0	TH47090100 03	500	500.0	15.0	03:38:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-8 959-1	500	15.0	10:42:12	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365458	s	0	TH47090100 03	500	500.0	15.0	03:38:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-9 959-1	500	15.0	10:42:12	GFD			0.0	
101365459	S	0	TH47090100 03	500	500.0	15.0	03:38:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-10 959-1	500	15.0	10:42:12	GFD			0.0	
101365460	s	0	TH47090100 03	500	500.0	15.0	03:38:13	Closed	T N - 1 - DN-1- 14369317321436931732 959-11 959-1	500	15.0	10:42:12	GFD			0.0	
101365461	s	0	TH47090100 03	500	500.0	15.0	03:38:14	Closed	T N - 1 - DN-1- 14369317321436931732 959-12 959-1	500	15.0	10:42:12	GFD			0.0	
101365462	S	0	TH47090100 03	500	500.0	15.0	03:38:14	Closed	T N - 1 - DN-1- 14369317321436931732 959-13 959-1	500	15.0	10:42:12	GFD			0.0	
101365463	s	0	TH47090100 03	500	500.0	15.0	03:38:14	Closed	T N - 1 - DN-1- 14369317321436931732 959-14 959-1	500	15.0	10:42:12	GFD			0.0	
101365464	s	0	TH47090100 03	500	500.0	15.0	03:38:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-15 959-1	500	15.0	10:42:12	GFD			0.0	
101365465	s	0	TH47090100 03	500	500.0	15.0	03:38:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-16 959-1	500	15.0	10:42:12	GFD			0.0	
101365466	s	0	TH47090100 03	500	500.0	15.0	03:38:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-17 959-1	500	15.0	10:42:12	GFD			0.0	
101365467	S	0	TH47090100 03	500	500.0	15.0	03:38:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-18 959-1	500	15.0	10:42:12	GFD			0.0	
101365468	s	0	TH47090100 03	500	500.0	15.0	03:38:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-19 959-1	500	15.0	10:42:12	GFD			0.0	
101365469	s	0	TH47090100 03	500	500.0	15.0	03:38:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-20 959-1	500	15.0	10:42:12	GFD			0.0	
101365470	s	0	TH47090100 03	500	500.0	15.0	03:38:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-21 959-1	500	15.0	10:42:12	GFD			0.0	
101365471	s	0	TH47090100 03	500	500.0	15.0	03:38:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-22 959-1	500	15.0	10:42:12	GFD			0.0	
Trader ID:	rout	e di	b		Name	2											
			11/TISCO			3473451	1		Credit Type:	FOREIGN	I	Client Acc	Туре:	С			
101367465	В	0	TH0108010R 19	100	0.0	2.4	07:25:00	Closed					GFD			0.0	
Trader ID:	A90	4			Name	)											
Deposit:	114	711/	/TISCO		Name	114711			Credit Type:	FOREIGN	I	Client Acc	Type:	С			
101367466	S	0	TH0285010Z 07	3000	3000.0	1.52	07:25:17	Closed	T N - 1 - DN-1- 14369451711436945171 602-1 602-1	3000	1.52	14:26:11	GFD			0.0	

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Trade Date

Trader ID:	1425					Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
	0				Name	Э												
Deposit:	1081	I/TIS	CO		Name	10811			C	redit Type:	INSTITUT	ION	Client Acc	Type: 0	0			
101365189	S	о Т	TH47090100 03	500	500.0	15.0	03:29:05	Closed	T N - 1 - 14369310481 981-332	DN-1- 436931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365190	S	о Т	TH47090100 03	500	500.0	15.0	03:29:06	Closed	T N - 1 - 14369310481 981-333		500	15.1	10:30:48	GFD			0.0	
101365191	S	о Т	TH47090100 03	500	500.0	15.0	03:29:06	Closed	T N - 1 - 14369310481 981-334		500	15.1	10:30:48	GFD			0.0	
101365192	S	о Т	H47090100 03	500	500.0	15.0	03:29:06	Closed	T N - 1 - 14369310481 981-335		500	15.1	10:30:48	GFD			0.0	
101365193	S	о Т	H47090100 03	500	500.0	15.0	03:29:07	Closed	T N - 1 - 14369310481 981-336		500	15.1	10:30:48	GFD			0.0	
101365194	S	ОТ	H47090100 03	500	500.0	15.0	03:29:07	Closed	T N - 1 - 14369310481 981-337		500	15.1	10:30:48	GFD			0.0	
101365195	S	о Т	TH47090100 03	500	500.0	15.0	03:29:07	Closed	T N - 1 - 14369310481 981-338	DN-1- 436931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365196	S	о Т	H47090100 03	500	500.0	15.0	03:29:07	Closed	T N - 1 - 14369310481 981-339		500	15.1	10:30:48	GFD			0.0	
101365197	S	о Т	H47090100 03	500	500.0	15.0	03:29:08	Closed	T N - 1 - 14369310481 981-340	DN-1- 436931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365198	S	о Т	TH47090100 03	500	500.0	15.0	03:29:08	Closed	T N - 1 - 14369310481 981-341	DN-1- 436931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365199	S	ОТ	H47090100 03	500	500.0	15.0	03:29:08	Closed	T N - 1 - 14369310481 981-342		500	15.1	10:30:48	GFD			0.0	
101365200	S	о Т	TH47090100 03	500	500.0	15.0	03:29:08	Closed	T N - 1 - 14369310481 981-343		500	15.1	10:30:48	GFD			0.0	
101365201	S	о Т	H47090100 03	500	500.0	15.0	03:29:09	Closed	T N - 1 - 14369310481 981-344	DN-1- 436931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365202	S	ОТ	H47090100 03	500	500.0	15.0	03:29:09	Closed	T N - 1 - 14369310481 981-345		500	15.1	10:30:48	GFD			0.0	
101365203	S	о Т	H47090100 03	500	500.0	15.0	03:29:09	Closed	T N - 1 - 14369310481 981-346		500	15.1	10:30:48	GFD			0.0	
Trader ID:	route	_db			Name	9												
			/TISCO			9 3473451	1		С	credit Type:	FOREIGN		Client Acc	Type: 0	С			
101364687	В	о Т	H02450100 02	100	0.0	13.2	01:35:59	Closed						GFD			0.0	
101364689	В	о Т	H0108010R 19	100	0.0	2.4	02:29:00	Closed						GFD			0.0	

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Report Date

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Trade Date

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No	. DG	ty DP	rice D Time	Valid	VDate	StSeries	StPrice	Stcond
Trader ID:	142	5	•		Name					•	•	•	•	•	•	•	•
Deposit:	108	11/	ΓISCO		Name	10811			Credit Ty	rpe: INS	TITUTION	Client A	cc Type: (	С			
101365472	S	0	TH47090100 03	500	500.0	15.0	03:38:17	Closed	T N - 1 - DN-1 14369317321436931 959-23 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365473	S	0	TH47090100 03	500	500.0	15.0	03:38:17	Closed	T N - 1 - DN-1 14369317321436931 959-24 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365474	S	0	TH47090100 03	500	500.0	15.0	03:38:17	Closed	T N - 1 - DN-1 14369317321436931 959-25 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365475	S	0	TH47090100 03	500	500.0	15.0	03:38:18	Closed	T N - 1 - DN-1 14369317321436931 959-26 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365476	S	0	TH47090100 03	500	500.0	15.0	03:38:18	Closed	T N - 1 - DN-1 14369317321436931 959-27 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365477	S	0	TH47090100 03	500	500.0	15.0	03:38:18	Closed	T N - 1 - DN-1 14369317321436931 959-28 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365478	S	0	TH47090100 03	500	500.0	15.0	03:38:18	Closed	T N - 1 - DN-1 14369317321436931 959-29 959-1	732 50	0 15	i.0 10:42:12	GFD			0.0	
101365479	s	0	TH47090100 03	500	500.0	15.0	03:38:19	Closed	T N - 1 - DN-1 14369317321436931 959-30 959-1	732 50	0 15	i.0 10:42:12	GFD			0.0	
101365480	S	0	TH47090100 03	500	500.0	15.0	03:38:19	Closed	T N - 1 - DN-1 14369317321436931 959-31 959-1	732 50	0 15	i.0 10:42:12	GFD			0.0	
101365481	S	0	TH47090100 03	500	500.0	15.0	03:38:19	Closed	T N - 1 - DN-1 14369317321436931 959-32 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365482	S	0	TH47090100 03	500	500.0	15.0	03:38:19	Closed	T N - 1 - DN-1 14369317321436931 959-33 959-1	732 50	0 15	i.0 10:42:12	GFD			0.0	
101365483	s	0	TH47090100 03	500	500.0	15.0	03:38:20	Closed	T N - 1 - DN-1 14369317321436931 959-34 959-1	732 50	0 15	i.0 10:42:12	GFD			0.0	
101365484	s	0	TH47090100 03	500	500.0	15.0	03:38:20	Closed	T N - 1 - DN-1 14369317321436931 959-35 959-1	732 50	0 15	i.0 10:42:12	GFD			0.0	
101365485	S	0	TH47090100 03	500	500.0	15.0	03:38:20	Closed	T N - 1 - DN-1 14369317321436931 959-36 959-1	732 50	0 15	i.0 10:42:12	GFD			0.0	
101365486	S	0	TH47090100 03	500	500.0	15.0	03:38:20	Closed	T N - 1 - DN-1 14369317321436931 959-37 959-1	732 50	0 15	i.0 10:42:12	GFD			0.0	
101365487	s	0	TH47090100 03	500	500.0	15.0	03:38:21	Closed	T N - 1 - DN-1 14369317321436931 959-38 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365488	S	0	TH47090100 03	500	500.0	15.0	03:38:21	Closed	T N - 1 - DN-1 14369317321436931 959-39 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365489	s	0	TH47090100 03	500	500.0	15.0	03:38:21	Closed	T N - 1 - DN-1 14369317321436931 959-40 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	
101365490	S	0	TH47090100 03	500	500.0	15.0	03:38:22	Closed	T N - 1 - DN-1 14369317321436931 959-41 959-1	732 50	0 15	5.0 10:42:12	GFD			0.0	

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Trade Date

14/07/2015

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D	O No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365204	s	0	TH47090100 03	500	500.0	15.0	03:29:09	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365205	S	0	TH47090100 03	500	500.0	15.0	03:29:10	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365206	S	0	TH47090100 03	500	500.0	15.0	03:29:10	Closed	T N - 1 - D 14369310481436 981-349 9		500	15.1	10:30:48	GFD			0.0	
101365207	S	0	TH47090100 03	500	500.0	15.0	03:29:10	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365208	S	0	TH47090100 03	500	500.0	15.0	03:29:10	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365209	S	0	TH47090100 03	500	500.0	15.0	03:29:11	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365210	S	0	TH47090100 03	500	500.0	15.0	03:29:11	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365211	S	0	TH47090100 03	500	500.0	15.0	03:29:11	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365212	S	0	TH47090100 03	500	500.0	15.0	03:29:12	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365213	S	0	TH47090100 03	500	500.0	15.0	03:29:12	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365214	S	0	TH47090100 03	500	500.0	15.0	03:29:12	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365215	S	0	TH47090100 03	500	500.0	15.0	03:29:12	Closed	14369310481436	DN-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365216	S	0	TH47090100 03	500	500.0	15.0	03:29:13	Closed	T N - 1 - D 14369310481436 981-359 9		500	15.1	10:30:48	GFD			0.0	
101365217	S	0	TH47090100 03	500	500.0	15.0	03:29:13	Closed	T N - 1 - D 14369310481436 981-360 9	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365218	s	0	TH47090100 03	500	500.0	15.0	03:29:14	Closed	T N - 1 - D 14369310481436 981-361 9	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365219	s	0	TH47090100 03	500	500.0	15.0	03:29:14	Closed	T N - 1 - E 14369310481436 981-362 9	DN-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365220	s	0	TH47090100 03	500	500.0	15.0	03:29:14	Closed	14369310481436	ON-1- 6931048 981-1	500	15.1	10:30:48	GFD			0.0	
101365221	s	0	TH47090100 03	500	500.0	15.0	03:29:15	Closed	T N - 1 - D 14369310481436 981-364 9		500	15.1	10:30:48	GFD			0.0	

Trader ID: route\_db

Name

Deposit: 34734511/TISCO

Name 34734511

Credit Type: FOREIGN

Client Acc Type: C

**TSC** 

101365504 S O TH47090100 500

500.0

15.0

03:38:48

Closed

Report Date 15/07/2015 17:25: Trade Date 14/07/2015 D Price Order No. Ord Price Ord Time VDate StSeries StPrice S P Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid Stcond 101364691 B O TH0108010R 100 GFD 0.0 0.0 2.4 02:29:00 Closed 101364693 B O TH02450100 100 0.0 13.2 02:30:40 Closed GFD 0.0 101364695 B O TH02450100 100 GFD 0.0 13.2 02:32:04 Closed 0.0 Trader ID: 1425 Name 10811/TISCO Name 10811 Credit Type: INSTITUTION Client Acc Type: C Deposit: T N - 1 - DN-1-101365491 S O TH47090100 500 500.0 15.0 03:38:22 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-42 T N - 1 - DN-1-101365492 S O TH47090100 500 500.0 03:38:22 Closed 0.0 15.0 **GFD** 14369317321436931732 500 15.0 10:42:12 959-43 959-1 T N - 1 - DN-1-101365493 S O TH47090100 500 500.0 Closed 15.0 03:38:22 **GFD** 0.0 14369317321436931732 500 15.0 10:42:12 959-44 959-1 T N - 1 - DN-1-101365494 S O TH47090100 500 500.0 15.0 03:38:23 0.0 GFD 14369317321436931732 500 15.0 10:42:12 959-45 959-1 T N - 1 - DN-1-101365495 S O TH47090100 500 500.0 15.0 03:38:23 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-46 959-1 T N - 1 - DN-1-101365496 S O TH47090100 500 500.0 15.0 03:38:23 GFD 0.0 14369317321436931732 10:42:12 500 15.0 959-47 T N - 1 - DN-1-101365497 S O TH47090100 500 500.0 Closed 15.0 03:38:23 GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-48 959-1 T N - 1 - DN-1-101365498 S O TH47090100 500 500.0 15.0 03:38:24 Closed 14369317321436931732 **GFD** 0.0 500 10:42:12 15.0 959-49 959-1 T N - 1 - DN-1-101365499 S O TH47090100 500 500.0 15.0 03:38:24 Closed GFD 0.0 14369317321436931732 10:42:12 500 15.0 959-50 959-1 T N - 1 - DN-1-101365500 S O TH47090100 500 500.0 15.0 03:38:24 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-51 T N - 1 - DN-1-101365501 S O TH47090100 500 500.0 15.0 03:38:24 Closed GFD 0.0 14369317321436931732 500 10:42:12 15.0 959-52 959-1 Trader ID: route\_db Name 34734511/TISCO Name 34734511 **FOREIGN** Client Acc Type: C Deposit: Credit Type: 101365503 B O TH0108010R 100 GFD 0.0 2.4 03:38:30 Closed 0.0 Trader ID: 1425 Name 10811/TISCO Name 10811 INSTITUTION Deposit: Credit Type: Client Acc Type: C

GFD

0.0

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Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	Р	Series	C	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
					-					T N - 1 - DN-1- 14369317321436931732 959-53 959-1	500	15.0	10:42:12		
101365505	S	0	TH47090100 03	5	00	500.0	15.0	03:38:48	Closed	T N - 1 - DN-1- 14369317321436931732 959-54 959-1	500	15.0	10:42:12	GFD	0.0
101365506	S	0	TH47090100 03	) 5	00	500.0	15.0	03:38:48	Closed	T N - 1 - DN-1- 14369317321436931732 959-55 959-1	500	15.0	10:42:12	GFD	0.0
101365507	S	0	TH47090100 03	) 5	00	500.0	15.0	03:38:49	Closed	T N - 1 - DN-1- 14369317321436931732 959-56 959-1	500	15.0	10:42:12	GFD	0.0
101365222	S	0	TH47090100 03	5	00	500.0	15.0	03:29:15	Closed	T N - 1 - DN-1- 14369310481436931048 981-365 981-1	500	15.1	10:30:48	GFD	0.0
101365223	S	0	TH47090100 03	5	00	500.0	15.0	03:29:15	Closed	T N - 1 - DN-1- 14369310481436931048 981-366 981-1	500	15.1	10:30:48	GFD	0.0
101365224	S	0	TH47090100 03	) 5	00	500.0	15.0	03:29:16	Closed	T N - 1 - DN-1- 14369310481436931048 981-367 981-1	500	15.1	10:30:48	GFD	0.0
101365225	S	0	TH47090100 03	) 5	00	500.0	15.0	03:29:16	Closed	T N - 1 - DN-1- 14369310481436931048 981-368 981-1	500	15.1	10:30:48	GFD	0.0
101365226	S	0	TH47090100 03	5	00	500.0	15.0	03:29:16	Closed	T N - 1 - DN-1- 14369310481436931048 981-369 981-1	500	15.1	10:30:48	GFD	0.0
101365227	S	0	TH47090100 03	) 5	00	500.0	15.0	03:29:17	Closed	T N - 1 - DN-1- 14369310481436931048 981-370 981-1	500	15.1	10:30:48	GFD	0.0
101365228	S	0	TH47090100 03	5	00	500.0	15.0	03:29:17	Closed	T N - 1 - DN-1- 14369310481436931048 981-371 981-1	500	15.1	10:30:48	GFD	0.0
101365229	S	0	TH47090100 03	5	00	500.0	15.0	03:29:17	Closed	T N - 1 - DN-1- 14369310481436931048 981-372 981-1	500	15.1	10:30:48	GFD	0.0
101365230	S	0	TH47090100 03	5	00	500.0	15.0	03:29:18	Closed	T N - 1 - DN-1- 14369310481436931048 981-373 981-1	500	15.1	10:30:48	GFD	0.0
101365231	S	0	TH47090100 03	5	00	500.0	15.0	03:29:18	Closed	T N - 1 - DN-1- 14369310481436931048 981-374 981-1	500	15.1	10:30:48	GFD	0.0
101365232	S	0	TH47090100 03	5	00	500.0	15.0	03:29:18	Closed	T N - 1 - DN-1- 14369310481436931048 981-375 981-1	500	15.1	10:30:48	GFD	0.0
101365233	S	0	TH47090100 03	5	00	500.0	15.0	03:29:19	Closed	T N - 1 - DN-1- 14369310481436931048 981-376 981-1	500	15.1	10:30:48	GFD	0.0
101365234	S	0	TH47090100 03	5	00	500.0	15.0	03:29:19	Closed	T N - 1 - DN-1- 14369310481436931048 981-377 981-1	500	15.1	10:30:48	GFD	0.0
101365235	S	0	TH47090100 03	) 5	00	500.0	15.0	03:29:19	Closed	T N - 1 - DN-1- 14369310481436931048 981-378 981-1	500	15.1	10:30:48	GFD	0.0
101365236	S	0	TH47090100	) 5	00	500.0	15.0	03:29:20	Closed	T N - 1 - DN-1- 14369310481436931048 981-379 981-1	500	15.1	10:30:48	GFD	0.0
101365237	S	0	TH47090100 03	) 5	00	500.0	15.0	03:29:20	Closed	T N - 1 - DN-1- 14369310481436931048 981-380 981-1	500	15.1	10:30:48	GFD	0.0

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7/2015 17:25: Trade Date 14/07/2015

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365238	S	0	TH47090100 03	500	500.0	15.0	03:29:20	Closed	T N - 1 - 1436931048 981-381		500	15.1	10:30:48	GFD			0.0	
101365239	S	0	TH47090100 03	500	500.0	15.0	03:29:21	Closed	T N - 1 - 1436931048 981-382		500	15.1	10:30:48	GFD			0.0	
101365240	S	0	TH47090100 03	500	500.0	15.0	03:29:22	Closed	T N - 1 - 1436931048 981-383	DN-1- 1436931048 981-1	500	15.1	10:30:48	GFD			0.0	
Trader ID:	route	e_db	1		Name													
Deposit:	3473	3451	1/TISCO		Name	34734511			(	Credit Type:	FOREIGN		Client Acc	Туре:	С			
101364697	В	0	TH02450100 02	500	0.0	13.2	02:33:51	Closed						GFD			0.0	
101364699	В	0	TH02450100 02	300	0.0	13.2	02:34:33	Closed						GFD			0.0	
101364701	В	0	TH02450100 02	300	300.0	13.2	02:34:47	Closed	T N - 1 - 1436933695 002-1		100	13.4	11:14:55	GFD			0.0	
									T N - 1 - 1436933707 449-1		200	13.4	11:15:07					
101364703	В	0	TH02450100 02	100	0.0	13.2	02:35:31	Closed						GFD			0.0	
101364705	В	0	TH02450100 02	500	0.0	13.2	02:35:54	Closed						GFD			0.0	
101364707	S	0	TH07960100 05	80000	800000.0	51.75	02:36:39	Closed	T N - 1 - 1436929058 537-14	DN-1- 1436929058 537-4	200	50.0	09:57:38	GFD			0.0	
									T N - 1 - 1436929058 537-15		40000	50.0	09:57:38					
									T N - 1 - 1436929058 537-16		759800	50.0	09:57:38					
101364709	В	0	TH0108010R 19	100	0.0	2.4	02:38:01	Closed						GFD			0.0	
101364711	В	0	TH0108010R 19	100	0.0	2.4	02:38:04	Closed						GFD			0.0	
Trader ID:	142	5			Name													
Deposit:	108 <sup>2</sup>	11/TI	SCO		Name	10811			(	Credit Type:	INSTITUT	ION	Client Acc	Туре:	С			
101365511	s	0	TH47090100 03	500	500.0	15.0	03:38:50	Closed	T N - 1 - 1436931732 959-60	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365512	S	0	TH47090100 03	500	500.0	15.0	03:38:50	Closed	T N - 1 - 1436931732 959-61	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365508	s	0	TH47090100 03	500	500.0	15.0	03:38:49	Closed	T N - 1 - 1436931732 959-57		500	15.0	10:42:12	GFD			0.0	
101365509	S	0	TH47090100 03	500	500.0	15.0	03:38:49	Closed						GFD			0.0	

**TSC** 

Report Date

Order No.

Deposit:

15/07/2015 17:25: Trade Date 14/07/2015 Ord Price Ord Time D Price VDate StPrice S P Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid StSeries Stcond T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-58 959-1 101365510 S O TH47090100 500 T N - 1 - DN-1-500.0 15.0 03:38:49 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-59 959-1 T N - 1 - DN-1-101365513 S O TH47090100 500 500.0 15.0 03:38:51 GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-62 959-1 T N - 1 - DN-1-101365514 S O TH47090100 500 500.0 Closed 15.0 03:38:51 GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-63 959-1 T N - 1 - DN-1-101365515 S O TH47090100 500 500.0 15.0 03:38:51 Closed 14369317321436931732 GFD 0.0 500 10:42:12 15.0 959-64 959-1 T N - 1 - DN-1-101365516 S O TH47090100 500 500.0 03:38:52 Closed GFD 0.0 15.0 14369317321436931732 500 15.0 10:42:12 959-65 T N - 1 - DN-1-101365517 S O  $\frac{\text{TH47090100}}{03}$  500 500.0 15.0 03:38:52 0.0 14369317321436931732 500 10:42:12 15.0 959-66 T N - 1 - DN-1-101365518 S O TH47090100 500 500.0 15.0 03:38:52 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-67 T N - 1 - DN-1-101365519 S O TH47090100 500 500.0 15.0 03:38:53 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-68 101365520 S O TH47090100 500 T N - 1 - DN-1-500.0 15.0 03:38:53 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-69 959-1 101365521 S O TH47090100 500 T N - 1 - DN-1-500.0 15.0 03:38:53 Closed **GFD** 0.0 14369317321436931732 10:42:12 500 15.0 959-70 959-1 T N - 1 - DN-1-101365522 S O TH47090100 500 500.0 15.0 03:38:54 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-71 959-1 T N - 1 - DN-1-101365523 S O TH47090100 500 500.0 15.0 03:38:54 Closed 14369317321436931732 500 15.0 10:42:12 GFD 0.0 959-72 959-1 T N - 1 - DN-1-101365524 S O TH47090100 500 500.0 15.0 03:38:54 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-73 959-1 Trader ID: route\_db Name Name 34734511 34734511/TISCO Credit Type: FOREIGN Client Acc Type: C 101364859 B O TH0108010R 100 0.0 2.4 GFD 03:04:00 Closed 0.0

Trader ID:	1425		Name									
Deposit:	10811/TISCO		Name	10811			Credit Type:	INSTITUT	TON	Client Acc	Type: C	
101365241	S O TH4709010	500	500.0	15.0	03:29:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-384 981-1	500	15.1	10:30:48	GFD	0.0
101365242	S O TH4709010 03	500	500.0	15.0	03:29:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-385 981-1	500	15.1	10:30:48	GFD	0.0

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Trade Date 14/07/2015

Order No. Ord Price StPrice S P Series Qty Matched Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries Stcond T N - 1 -DN-1-101365243 S O TH47090100 500 500.0 15.0 03:29:22 Closed **GFD** 0.0 1436931048 1436931048 500 15.1 10:30:48 981-386 981-1 T N - 1 - DN-1-101365244 S O TH47090100 500 500.0 15.0 03:29:23 0.0 14369310481436931048 GFD 500 15.1 10:30:48 981-387 T N - 1 - DN-1-101365245 S O TH47090100 500 500.0 0.0 15.0 03:29:23 Closed GFD 1436931048 1436931048 500 15.1 10:30:48 981-388 981-1 T N - 1 -DN-1-101365246 S O TH47090100 500 500.0 15.0 03:29:24 Closed GFD 0.0 14369310481436931048 10:30:48 500 15.1 981-389 981-1 T N - 1 - DN-1-101365247 S O TH47090100 500 500.0 03:29:24 GFD 0.0 15.0 Closed 1436931048 1436931048 500 10:30:48 15.1 981-390 981-1 T N - 1 - DN-1-101365248 S O TH47090100 500 14369310481436931048 500.0 15.0 03:29:24 Closed **GFD** 0.0 10:30:48 500 15.1 981-391 T N - 1 - DN-1-101365249 S O TH47090100 500 500.0 15.0 03:29:25 Closed **GFD** 0.0 14369310481436931048 10:30:48 500 15.1 981-392 981-1 T N - 1 - DN-1-101365250 S O TH47090100 500 500.0 15.0 03:29:25 Closed 1436931048 1436931048 GFD 0.0 500 10:30:48 15.1 981-393 T N - 1 - DN-1-101365251 S O TH47090100 500 500.0 15.0 03:29:25 GFD 0.0 1436931048 1436931048 500 10:30:48 15.1 981-394 981-1 101365253 S O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:29:27 Closed 1436931048 1436931048 **GFD** 0.0 10:30:48 500 15.1 981-396 981-1 T N - 1 - DN-1-101365254 S O TH47090100 500 500.0 15.0 03:29:27 Closed **GFD** 0.0 1436931048 1436931048 500 15.1 10:30:48 981-397 981-1 T N - 1 - DN-1-101365255 S O TH47090100 500 500.0 Closed 15.0 03:29:27 **GFD** 0.0 14369310481436931048 500 15.1 10:30:48 981-398 981-1 T N - 1 - DN-1-101365256 S O TH47090100 500.0 15.0 03:29:28 Closed **GFD** 0.0 14369310481436931048 500 15.1 10:30:48 981-399 981-1 Trader ID: D3872 Name Dummy Person for user D6171 Name I-541032 I-541032 541032-4/TISCO Credit Type: CUSTOMER Deposit: Client Acc Type: Internet (Settrade) T N - 2 - DN-2-101364857 B O S50H16 500 500.0 961.0 03:03:44 Closed GFD 0.0 14441006671444100667 960.5 10:04:27 1 781-1 781-1 T N - 2 - DN-2-14441007841444100784 960.5 499 10:06:24 208-1 208-1 Trader ID: route\_db Name 34734511/TISCO Deposit: Name 34734511 Credit Type: FOREIGN Client Acc Type: C 101364713 S O TH07960100 90000 T N - 1 - DN-1-141000.0 51.75 02:38:33 Closed GFD 0.0 1436929058 1436929058 140200 50.0 09:57:38 537-17 537-4 T N - 1 - DN-1-1436929058 1436929058 200 50.0 09:57:38 537-18 537-4

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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
							T N - 1 - DN-1- 14369290581436929058 537-19 537-4	200	50.0	09:57:38			
							T N - 1 - DN-1- 14369290581436929058 537-21 537-4	200	50.0	09:57:38			
							T N - 1 - DN-1- 14369290581436929058 537-20 537-4	200	50.0	09:57:38			
101364715	Б В О TH0245010 02	1000	1000.0	13.2	02:39:04	Closed	T N - 1 - DN-1- 14369337071436933707 449-5 449-1	1000	13.3	11:15:07	GFD		0.0
101364723	В В О TH0245010 02	100	0.0	13.2	02:39:36	Closed					GFD		0.0
101364725	Б В О TH0245010 02	100	0.0	13.2	02:39:40	Closed					GFD		0.0
101364731	B O TH0245010	100	0.0	13.2	02:39:51	Closed					GFD		0.0
101364733	B O TH0796010 05	40000	40000.0	51.75	02:39:57	Closed	T N - 1 - DN-1- 14369290581436929058 537-15 537-4	40000	50.0	09:57:38	GFD		0.0
Trader ID:	1425		Name										
Deposit:	10811/TISCO		Name	10811			Credit Type:	INSTITU	TION	Client Acc	Туре:	С	
101365525	s s o <sup>TH4709010</sup>	500	500.0	15.0	03:38:55	Closed	T N - 1 - DN-1- 14369317321436931732 959-74 959-1	500	15.0	10:42:12	GFD		0.0
101365526	s s o <sup>TH4709010</sup>	500	500.0	15.0	03:38:55	Closed	T N - 1 - DN-1- 14369317321436931732 959-75 959-1	500	15.0	10:42:12	GFD		0.0
101365527	'S O <sup>TH4709010</sup>	500	500.0	15.0	03:38:55	Closed	T N - 1 - DN-1- 14369317321436931732 959-76 959-1	500	15.0	10:42:12	GFD		0.0
101365528	S S O TH4709010	500	500.0	15.0	03:38:56	Closed	T N - 1 - DN-1- 14369317321436931732 959-77 959-1	500	15.0	10:42:12	GFD		0.0
101365529	S O TH4709010	500	500.0	15.0	03:38:56	Closed	T N - 1 - DN-1- 14369317321436931732 959-78 959-1	500	15.0	10:42:12	GFD		0.0
101365530	S O TH4709010	500	500.0	15.0	03:38:56	Closed	T N - 1 - DN-1- 14369317321436931732 959-79 959-1	500	15.0	10:42:12	GFD		0.0
101365531	S O TH4709010	500	500.0	15.0	03:38:57	Closed	T N - 1 - DN-1- 14369317321436931732 959-80 959-1	500	15.0	10:42:12	GFD		0.0
101365532	S O TH4709010	500	500.0	15.0	03:38:57	Closed	T N - 1 - DN-1- 14369317321436931732 959-81 959-1	500	15.0	10:42:12	GFD		0.0
101365533	3 S O TH4709010	500	500.0	15.0	03:38:57	Closed	T N - 1 - DN-1- 14369317321436931732 959-82 959-1	500	15.0	10:42:12	GFD		0.0
101365534	S O TH4709010	500	500.0	15.0	03:38:58	Closed	T N - 1 - DN-1- 14369317321436931732 959-83 959-1	500	15.0	10:42:12	GFD		0.0
101365535	s s o <sup>TH4709010</sup>	500	500.0	15.0	03:38:58	Closed	T N - 1 - DN-1- 14369317321436931732 959-84 959-1	500	15.0	10:42:12	GFD		0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365536	S	0	TH47090100 03	500	500.0	15.0	03:38:58	Closed	T N - 1 - DN-1- 143693173214369317 959-85 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365537	S	0	TH47090100 03	500	500.0	15.0	03:38:59	Closed	T N - 1 - DN-1- 143693173214369317 959-86 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365538	S	0	TH47090100 03	500	500.0	15.0	03:38:59	Closed	T N - 1 - DN-1- 143693173214369317 959-87 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365539	S	0	TH47090100 03	500	500.0	15.0	03:38:59	Closed	T N - 1 - DN-1- 143693173214369317 959-88 959-1		15.0	10:42:12	GFD			0.0	
101365541	S	0	TH47090100 03	500	500.0	15.0	03:39:00	Closed	T N - 1 - DN-1- 143693173214369317 959-90 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365542	S	0	TH47090100 03	500	500.0	15.0	03:39:00	Closed	T N - 1 - DN-1- 143693173214369317 959-91 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365543	S	0	TH47090100 03	500	500.0	15.0	03:39:01	Closed	T N - 1 - DN-1- 143693173214369317 959-92 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365544	S	0	TH47090100 03	500	500.0	15.0	03:39:01	Closed	T N - 1 - DN-1- 143693173214369317 959-93 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365261	S	0	TH47090100 03	500	500.0	15.0	03:29:42	Closed	T N - 1 - DN-1- 143693104814369310 981-102 981-1	48 500	15.0	10:30:48	GFD			0.0	
101365257	S	0	TH47090100 03	500	500.0	15.0	03:29:28	Closed	T N - 1 - DN-1- 143693104814369310 981-400 981-1		15.1	10:30:48	GFD			0.0	
101365262	S	0	TH47090100 03	500	500.0	15.0	03:29:43	Closed	T N - 1 - DN-1- 143693104814369310 981-103 981-1	148 500	15.0	10:30:48	GFD			0.0	
101365263	S	0	TH47090100 03	500	500.0	15.0	03:29:43	Closed	T N - 1 - DN-1- 143693104814369310 981-104 981-1	148 500	15.0	10:30:48	GFD			0.0	
101365260	S	0	TH47090100 03	500	500.0	15.0	03:29:42	Closed	T N - 1 - DN-1- 143693104814369310 981-101 981-1	148 500	15.0	10:30:48	GFD			0.0	
101365264	S	0	TH47090100 03	500	500.0	15.0	03:29:43	Closed	T N - 1 - DN-1- 143693104814369310 981-105 981-1	148 500	15.0	10:30:48	GFD			0.0	
101365265	S	0	TH47090100 03	500	500.0	15.0	03:29:43	Closed	T N - 1 - DN-1- 143693104814369310 981-106 981-1		15.0	10:30:48	GFD			0.0	
101365266	S	0	TH47090100 03	500	500.0	15.0	03:29:44	Closed	T N - 1 - DN-1- 143693104814369310 981-107 981-1	148 500	15.0	10:30:48	GFD			0.0	
101365267	S	0	TH47090100 03	500	500.0	15.0	03:29:44	Closed	T N - 1 - DN-1- 143693104814369310 981-108 981-1	148 500	15.0	10:30:48	GFD			0.0	
101365268	S	0	TH47090100 03	500	500.0	15.0	03:29:44	Closed	T N - 1 - DN-1- 143693104814369310 981-109 981-1	48 500	15.0	10:30:48	GFD			0.0	
101365269	S	0	TH47090100 03	500	500.0	15.0	03:29:44	Closed	T N - 1 - DN-1- 143693104814369310 981-110 981-1		15.0	10:30:48	GFD			0.0	
101365270	S	0	TH47090100 03	500	500.0	15.0	03:29:45	Closed	T N - 1 - DN-1- 143693104814369310 981-111 981-1	148 500	15.0	10:30:48	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365271	S	0	TH47090100 03	500	500.0	15.0	03:29:45	Closed	T N - 1 - DN-1- 14369310481436931048 981-112 981-1	500	15.0	10:30:48	GFD	0.0
101365272	s	0	TH47090100 03	500	500.0	15.0	03:29:45	Closed	T N - 1 - DN-1- 14369310481436931048 981-113 981-1	500	15.0	10:30:48	GFD	0.0
101365273	s	0	TH47090100 03	500	500.0	15.0	03:29:46	Closed	T N - 1 - DN-1- 14369310481436931048 981-114 981-1	500	15.0	10:30:48	GFD	0.0
101365274	s	0	TH47090100 03	500	500.0	15.0	03:29:46	Closed	T N - 1 - DN-1- 14369310481436931048 981-115 981-1	500	15.0	10:30:48	GFD	0.0
101365275	S	0	TH47090100 03	500	500.0	15.0	03:29:46	Closed	T N - 1 - DN-1- 14369310481436931048 981-116 981-1	500	15.0	10:30:48	GFD	0.0
Trader ID:	rout	te_dl	o		Name									
Deposit:	347	'345 <i>'</i>	11/TISCO		Name	3473451	1		Credit Type:	FOREIGN		Client Acc	Гуре:	С
101364735	В	0	TH07960100 05	90000	900000.0	51.75	02:41:05	Closed	T N - 1 - DN-1- 14369290581436929058 537-16 537-4	759800	50.0	09:57:38	GFD	0.0
									T N - 1 - DN-1- 14369290581436929058 537-17 537-4	140200	50.0	09:57:38		
101364737	В	0	TH02450100 02	500	0.0	13.2	02:41:33	Closed					GFD	0.0
101364739	В	0	TH02450100 02	300	0.0	13.2	02:42:12	Closed					GFD	0.0
101364741	В	0	TH02450100 02	300	300.0	13.2	02:42:50	Closed	T N - 1 - DN-1- 14369337071436933707 449-2 449-1	300	13.4	11:15:07	GFD	0.0
101364763	В	0	TH02450100 02	100	0.0	13.2	02:44:21	Closed					GFD	0.0
101364765	В	0	TH02450100 02	300	0.0	13.2	02:45:07	Closed					GFD	0.0
101364797	В	0	TH34370100 04	80000	80000.0	4.76	02:47:42	Closed	T N - 1 - DN-1- 14369290641436929064 474-1 474-1	80000	4.76	09:57:44	GFD	0.0
101364799	s	0	TH34370100 04	80000	80000.0	4.76	02:47:59	Closed	T N - 1 - DN-1- 14369290641436929064 474-1 474-1	80000	4.76	09:57:44	GFD	0.0
Trader ID:	142	25			Name									
Deposit:	108	311/T	ISCO		Name	10811			Credit Type:	INSTITUTION	NC	Client Acc	Гуре:	С
101365547	S	0	TH47090100 03	500	500.0	15.0	03:39:02	Closed	T N - 1 - DN-1- 14369317321436931732 959-96 959-1	500	15.0	10:42:12	GFD	0.0
101365548	S	0	TH47090100 03	500	500.0	15.0	03:39:02	Closed	T N - 1 - DN-1- 14369317321436931732 959-97 959-1	500	15.0	10:42:12	GFD	0.0
101365549	S	0	TH47090100 03	500	500.0	15.0	03:39:03	Closed	T N - 1 - DN-1- 14369317321436931732 959-98 959-1	500	15.0	10:42:12	GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365550	S	0	TH47090100 03	500	500.0	15.0	03:39:03	Closed	T N - 1 - DN-1 14369317321436931 959-99 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365551	S	0	TH47090100 03	500	500.0	15.0	03:39:03	Closed	T N - 1 - DN-1 14369317321436931 959-100 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365552	S	0	TH47090100 03	500	500.0	15.0	03:39:04	Closed	T N - 1 - DN-1 14369317321436931 959-101 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365553	S	0	TH47090100 03	500	500.0	15.0	03:39:04	Closed	T N - 1 - DN-1 14369317321436931 959-102 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365554	S	0	TH47090100 03	500	500.0	15.0	03:39:05	Closed	T N - 1 - DN-1 14369317321436931 959-103 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365555	S	0	TH47090100 03	500	500.0	15.0	03:39:05	Closed	T N - 1 - DN-1 14369317321436931 959-104 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365556	S	0	TH47090100 03	500	500.0	15.0	03:39:05	Closed	T N - 1 - DN-1 14369317321436931 959-105 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365557	S	0	TH47090100 03	500	500.0	15.0	03:39:06	Closed	T N - 1 - DN-1 14369317321436931 959-106 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365545	S	0	TH47090100 03	500	500.0	15.0	03:39:01	Closed	T N - 1 - DN-1 14369317321436931 959-94 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365546	S	0	TH47090100 03	500	500.0	15.0	03:39:02	Closed	T N - 1 - DN-1 14369317321436931 959-95 959-	1732 500	15.0	10:42:12	GFD			0.0	
101365276	S	0	TH47090100 03	500	500.0	15.0	03:29:46	Closed	T N - 1 - DN-1 14369310481436931 981-117 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365277	S	0	TH47090100 03	500	500.0	15.0	03:29:47	Closed	T N - 1 - DN-1 14369310481436931 981-118 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365278	S	0	TH47090100 03	500	500.0	15.0	03:29:47	Closed	T N - 1 - DN-1 14369310481436931 981-119 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365279	S	0	TH47090100 03	500	500.0	15.0	03:29:47	Closed	T N - 1 - DN-1 14369310481436931 981-120 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365280	S	0	TH47090100 03	500	500.0	15.0	03:29:48	Closed	T N - 1 - DN-1 14369310481436931 981-121 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365281	S	0	TH47090100 03	500	500.0	15.0	03:29:48	Closed	T N - 1 - DN-1 14369310481436931 981-122 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365282	S	0	TH47090100 03	500	500.0	15.0	03:29:48	Closed	T N - 1 - DN-1 14369310481436931 981-123 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365283	S	0	TH47090100 03	500	500.0	15.0	03:29:48	Closed	T N - 1 - DN-1 14369310481436931 981-124 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365284	S	0	TH47090100 03	500	500.0	15.0	03:29:49	Closed	T N - 1 - DN-1 14369310481436931 981-125 981-	1048 500	15.0	10:30:48	GFD			0.0	
101365285	S	0	TH47090100 03	500	500.0	15.0	03:29:49	Closed	T N - 1 - DN-1 14369310481436931 981-126 981-	1048 500	15.0	10:30:48	GFD			0.0	

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Order Nie	<u> </u>	ר	Corice	O4: :	Motobaal	Ord Dries	Ord Tires	O-4 C+	Trode No. 1 5	No I	D Oh:	D D#:	D Time =	1/01:1	1/0-4-	C+C a=!==	C+D*:	Ctccr-l
Order No.	•	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St		No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365286	S	0	TH47090100 03	500	500.0	15.0	03:29:49	Closed	143693104814369	N-1- 931048 31-1	500	15.0	10:30:48	GFD			0.0	
101365287	S	0	TH47090100 03	500	500.0	15.0	03:29:50	Closed	143693104814369	N-1- 931048 31-1	500	15.0	10:30:48	GFD			0.0	
101365288	S	0	TH47090100 03	500	500.0	15.0	03:29:50	Closed	T N - 1 - DI 143693104814369 981-129 98		500	15.0	10:30:48	GFD			0.0	
101365289	S	0	TH47090100 03	500	500.0	15.0	03:29:50	Closed	T N - 1 - DI 143693104814369 981-130 98		500	15.0	10:30:48	GFD			0.0	
101365290	S	0	TH47090100 03	500	500.0	15.0	03:29:50	Closed	T N - 1 - DI 14369310481436 981-131 98		500	15.0	10:30:48	GFD			0.0	
101365291	S	0	TH47090100 03	500	500.0	15.0	03:29:51	Closed	T N - 1 - DI 143693104814369 981-132 98	N-1- 931048 31-1	500	15.0	10:30:48	GFD			0.0	
101365292	S	0	TH47090100 03	500	500.0	15.0	03:29:51	Closed	T N - 1 - DI 143693104814369 981-133 98		500	15.0	10:30:48	GFD			0.0	
																		_
Trader ID:	rout	_			Name													
Deposit:	347	345′	11/TISCO		Name	34734511			Credit	t Type:	FOREIGN	N	Client Acc	: Type:	С			
101364801	В	0	TH02450100 02	400	0.0	13.2	02:48:59	Closed						GFD			0.0	
101364803	В	0	TH34370100 04	40000 0	400000.0	4.76	02:49:38	Closed	T N - 1 - DI 143692906414369 474-2 47		400000	4.76	09:57:44	GFD			0.0	
101364805	S	0	TH34370100 04	40000 0	400000.0	4.76	02:49:52	Closed	T N - 1 - DI 143692906414369 474-2 47		400000	4.76	09:57:44	GFD			0.0	
101364807	S	0	TH03750100 04	80000	0.0	14.5	02:50:58	Closed						GFD			0.0	
101364809	s	0	TH03750100 04	10000 0	100000.0	14.5	02:51:15	Closed	T N - 1 - DI 14369290641436 096-1 09	N-1- 929064 96-1	100000	14.5	09:57:44	GFD			0.0	
101364811	В	0	TH03750100 04	40000	0.0	14.5	02:51:38	Closed						GFD			0.0	
101364813	В	0	TH03750100 04	10000	100000.0	14.5	02:51:56	Closed	T N - 1 - DI 14369290641436 096-1 09	N-1- 929064 96-1	100000	14.5	09:57:44	GFD			0.0	
101364815	В	0	TH02450100 02	100	0.0	13.2	02:52:37	Closed						GFD			0.0	
Trader ID:	142	5			Name	e												
Deposit:	108	11/T	ISCO			9 10811			Credit	t Type:	INSTITUT	ΓΙΟΝ	Client Acc	: Туре:	С			
101365558	S	0	TH47090100 03	500	500.0	15.0	03:39:06	Closed	T N - 1 - DI 143693173214369 959-107 95	N-1- 931732 59-1	500	15.0	10:42:12	GFD			0.0	
101365559	S	0	TH47090100 03	500	500.0	15.0	03:39:06	Closed	T N - 1 - DI 14369317321436 959-108 95	N-1- 931732 59-1	500	15.0	10:42:12	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365560	S	0	TH47090100 03	500	500.0	15.0	03:39:07	Closed	T N - 1 - DN-1- 14369317321436931732 959-109 959-1	500	15.0	10:42:12	GFD	0.0
101365561	S	0	TH47090100 03	500	500.0	15.0	03:39:07	Closed	T N - 1 - DN-1- 14369317321436931732 959-110 959-1	500	15.0	10:42:12	GFD	0.0
101365562	S	0	TH47090100 03	500	500.0	15.0	03:39:07	Closed	T N - 1 - DN-1- 14369317321436931732 959-111 959-1	500	15.0	10:42:12	GFD	0.0
101365563	S	0	TH47090100 03	500	500.0	15.0	03:39:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-112 959-1	500	15.0	10:42:12	GFD	0.0
101365564	S	0	TH47090100 03	500	500.0	15.0	03:39:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-113 959-1	500	15.0	10:42:12	GFD	0.0
101365565	s	0	TH47090100 03	500	500.0	15.0	03:39:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-114 959-1	500	15.0	10:42:12	GFD	0.0
101365566	s	0	TH47090100 03	500	500.0	15.0	03:39:09	Closed	T N - 1 - DN-1- 14369317321436931732 959-115 959-1	500	15.0	10:42:12	GFD	0.0
101365567	S	0	TH47090100 03	500	500.0	15.0	03:39:09	Closed	T N - 1 - DN-1- 14369317321436931732 959-116 959-1	500	15.0	10:42:12	GFD	0.0
101365568	s	0	TH47090100 03	500	500.0	15.0	03:39:09	Closed	T N - 1 - DN-1- 14369317321436931732 959-117 959-1	500	15.0	10:42:12	GFD	0.0
101365569	S	0	TH47090100 03	500	500.0	15.0	03:39:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-118 959-1	500	15.0	10:42:12	GFD	0.0
101365570	S	0	TH47090100 03	500	500.0	15.0	03:39:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-119 959-1	500	15.0	10:42:12	GFD	0.0
101365571	s	0	TH47090100 03	500	500.0	15.0	03:39:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-120 959-1	500	15.0	10:42:12	GFD	0.0
101365572	s	0	TH47090100 03	500	500.0	15.0	03:39:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-121 959-1	500	15.0	10:42:12	GFD	0.0
101365573	s	0	TH47090100 03	500	500.0	15.0	03:39:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-122 959-1	500	15.0	10:42:12	GFD	0.0
101365574	s	0	TH47090100 03	500	500.0	15.0	03:39:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-123 959-1	500	15.0	10:42:12	GFD	0.0
101365575	s	0	TH47090100 03	500	500.0	15.0	03:39:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-124 959-1	500	15.0	10:42:12	GFD	0.0
101365576	s	0	TH47090100 03	500	500.0	15.0	03:39:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-125 959-1	500	15.0	10:42:12	GFD	0.0
101365297	s	0	TH47090100 03	500	500.0	15.0	03:29:52	Closed	T N - 1 - DN-1- 14369310481436931048 981-138 981-1	500	15.0	10:30:48	GFD	0.0
101365293	S	0	TH47090100 03	500	500.0	15.0	03:29:51	Closed	T N - 1 - DN-1- 14369310481436931048 981-134 981-1	500	15.0	10:30:48	GFD	0.0
101365294	s	0	TH47090100 03	500	500.0	15.0	03:29:52	Closed	T N - 1 - DN-1- 14369310481436931048 981-135 981-1	500	15.0	10:30:48	GFD	0.0

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Order No. Ord Price Ord Time D Price VDate StSeries StPrice S P Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid Stcond T N - 1 -DN-1-101365298 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:53 Closed 1436931048 1436931048 500 15.0 10:30:48 981-139 981-1 T N - 1 - DN-1-101365299 S O TH47090100 500 500.0 15.0 03:29:53 GFD 0.0 14369310481436931048 500 15.0 10:30:48 981-140 T N - 1 - DN-1-101365295 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:52 Closed 1436931048 1436931048 500 15.0 10:30:48 981-136 981-1 T N - 1 -DN-1-101365300 S O TH47090100 500 500.0 15.0 03:29:53 Closed 14369310481436931048 GFD 0.0 500 10:30:48 15.0 981-141 981-1 T N - 1 - DN-1-101365301 S O  $\frac{\text{TH47090100}}{\text{03}}$  500 500.0 03:29:54 Closed GFD 0.0 15.0 1436931048 1436931048 500 15.0 10:30:48 981-142 981-1 T N - 1 - DN-1-101365302 S O TH47090100 500 500.0 14369310481436931048 15.0 03:29:54 Closed **GFD** 0.0 10:30:48 500 15.0 981-143 T N - 1 - DN-1-101365303 S O TH47090100 500 500.0 15.0 03:29:54 Closed **GFD** 0.0 14369310481436931048 500 10:30:48 15.0 981-144 T N - 1 - DN-1-101365304 S O TH47090100 500 500.0 15.0 03:29:54 Closed 1436931048 1436931048 GFD 0.0 500 10:30:48 15.0 981-145 T N - 1 - DN-1-101365305 S O TH47090100 500 500.0 03:29:55 15.0 GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-146 981-1 101365306 S O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:29:55 Closed 1436931048 1436931048 GFD 0.0 500 15.0 10:30:48 981-147 981-1 T N - 1 - DN-1-101365307 S O TH47090100 500 500.0 15.0 03:29:55 Closed **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-148 T N - 1 - DN-1-101365308 S O TH47090100 500 500.0 15.0 03:29:56 Closed 14369310481436931048 **GFD** 0.0 500 15.0 10:30:48 981-149 981-1 T N - 1 - DN-1-101365309 S O TH47090100 500 500.0 15.0 03:29:56 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-150 T N - 1 - DN-1-101365296 S O TH47090100 500 500.0 15.0 03:29:52 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-137 981-1 T N - 1 - DN-1-101365310 S O TH47090100 500 500.0 15.0 03:29:56 GFD 0.0 14369310481436931048 500 15.0 10:30:48 981-151 Trader ID: route\_db Name Deposit: 34734511/TISCO Name 34734511 Credit Type: **FOREIGN** Client Acc Type: C 101364817 B O TH02450100 200 **GFD** 0.0 0.0 13.2 02:53:58 Closed 101364821 B O TH02450100 100 0.0 13.2 02:55:06 Closed GFD 0.0 101364819 B O TH02450100 100 **GFD** 0.0 13.2 02:55:00 Closed 0.0 101364823 B O TH02450100 100 GFD 0.0 13.2 02:55:30 0.0 Closed

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101365588 S O TH47090100 500

101365589 S O TH47090100 500

500.0

500.0

15.0

15.0

03:39:17

03:39:17

Report Date

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Trade Date 14/07/2015 Order No. Matched Ord Price Ord Time D No. D Price VDate StSeries StPrice S P Series Qty Ord St Trade No. D Qty D Time Valid Stcond 101364825 B O TH02450100 300 **GFD** 0.0 0.0 13.2 02:56:55 Closed 101364827 B O TH02450100 100 0.0 13.2 02:56:55 Closed GFD 0.0 101364829 B O TH02450100 100 GFD 0.0 02:56:55 Closed 0.0 13.2 T N - 1 - DN-1-101364831 B O TH02450100 100 100.0 13.2 02:56:55 Closed GFD 0.0 14369337071436933707 11:15:07 100 13.3 449-6 449-1 T N - 1 -DN-1-101364833 B O TH02450100 100 13.2 02:56:55 Closed GFD 0.0 14369337071436933707 100 13.3 11:15:07 449-7 449-1 101364835 B O TH02450100 100 GFD 0.0 13.2 02:56:55 Closed 0.0 Trader ID: 1425 Name 10811/TISCO Name 10811 Credit Type: INSTITUTION Client Acc Type: C Deposit: T N - 1 - DN-1-101365577 S O TH47090100 500 500.0 GFD 15.0 03:39:13 Closed 0.0 14369317321436931732 500 15.0 10:42:12 959-126 T N - 1 - DN-1-101365578 S O TH47090100 500 500.0 15.0 03:39:13 14369317321436931732 **GFD** 0.0 500 15.0 10:42:12 959-127 T N - 1 - DN-1-101365579 S O TH47090100 500 500.0 15.0 03:39:13 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-128 959-1 T N - 1 - DN-1-101365580 S O TH47090100 500 500.0 15.0 03:39:14 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-129 959-1 T N - 1 - DN-1-101365581 S O TH47090100 500 500.0 15.0 03:39:14 Closed **GFD** 0.0 14369317321436931732 500 15.0 10:42:12 959-130 959-1 T N - 1 - DN-1-101365582 S O TH47090100 500 500.0 15.0 03:39:15 GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-131 T N - 1 - DN-1-101365583 S O TH47090100 500 Closed 500.0 03:39:15 GFD 0.0 15.0 14369317321436931732 500 15.0 10:42:12 959-132 959-1 101365584 S O TH47090100 500 T N - 1 - DN-1-500.0 15.0 03:39:15 Closed GFD 0.0 14369317321436931732 500 10:42:12 15.0 959-133 959-1 T N - 1 - DN-1-101365585 S O TH47090100 500 500.0 15.0 03:39:16 Closed GFD 0.0 14369317321436931732 500 15.0 10:42:12 959-134 T N - 1 - DN-1-101365586 S O TH47090100 500.0 Closed 15.0 03:39:16 **GFD** 0.0 14369317321436931732 500 15.0 10:42:12 959-135 959-1 T N - 1 - DN-1-101365587 S O TH47090100 500 500.0 03:39:16 Closed **GFD** 0.0 15.0 14369317321436931732 500 10:42:12 15.0 959-136

T N - 1 - DN-1-

959-137

959-138

14369317321436931732

14369317321436931732

959-1 DN-1-

959-1

500

500

15.0

15.0

GFD

GFD

10:42:12

10:42:12

0.0

0.0

Closed

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365590	S	0	TH47090100 03	500	500.0	15.0	03:39:17	Closed	T N - 1 - 1 1436931732143 959-139		500	15.0	10:42:12	GFD			0.0	
101365591	S	0	TH47090100 03	500	500.0	15.0	03:39:18	Closed	T N - 1 - 1 1436931732143 959-140	DN-1- 86931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365592	S	0	TH47090100 03	500	500.0	15.0	03:39:18	Closed	T N - 1 - 1 1436931732143 959-141	DN-1- 86931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365593	S	0	TH47090100 03	500	500.0	15.0	03:39:19	Closed	T N - 1 - 1 1436931732143 959-142	DN-1- 86931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365594	S	0	TH47090100 03	500	500.0	15.0	03:39:19	Closed	T N - 1 - 1 1436931732143 959-143	DN-1- 86931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365595	S	0	TH47090100 03	500	500.0	15.0	03:39:19	Closed	T N - 1 - 1 1436931732143 959-144	DN-1- 86931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365311	S	0	TH47090100 03	500	500.0	15.0	03:29:56	Closed	T N - 1 - 1 1436931048143 981-152		500	15.0	10:30:48	GFD			0.0	
101365312	S	0	TH47090100 03	500	500.0	15.0	03:29:57	Closed	T N - 1 - 1 1436931048143 981-153		500	15.0	10:30:48	GFD			0.0	
101365313	S	0	TH47090100 03	500	500.0	15.0	03:29:57	Closed	T N - 1 - 1436931048143 981-154		500	15.0	10:30:48	GFD			0.0	
Trader ID:	T00	903			Name	e												
Deposit:	601	711/	TISCO			e 601711			Cree	dit Type:	INSTITUT	ION	Client Acc	: Туре:	С			
101367684	S	0	TH02450100 02	100	100.0	13.2	08:05:57	Closed	T N - 1 - 1 1436947557143 754-1		100	13.3	15:05:57	GFD			0.0	
101367691	S	0	TH02450100 02	1100	1100.0	13.2	08:07:00	Closed	T N - 1 - 1 1436947620143 364-1	DN-1- 36947620 364-1	100	13.1	15:07:00	GFD			0.0	
									T N - 1 - 1 1436947620143 364-2		1000	13.1	15:07:00					
Trader ID:	rout	e_db	)		Name	e												
Deposit:			1/TISCO			e 3473451 <sup>-</sup>	1		Cred	dit Type:	FOREIGN	I	Client Acc	: Туре:	С			
101367495	S	0	TH0808010Y 07	100	100.0	7.35	07:31:41	Closed	T N - 1 - 1436945501143	DN-1- 86945501 684-1	100	7.35	14:31:41	GFD			0.0	
101367507	В	0	TH02450100 02	100	0.0	13.2	07:33:36	Closed						GFD			0.0	
101367513	В	0	TH02450100 02	100	100.0	13.2	07:33:40	Closed	T N - 1 - 1436945704143	DN-1- 86945704 783-1	100	13.3	14:35:04	GFD			0.0	
101367515	В	0	TH02450100 02	1500	1500.0	13.2	07:33:40	Closed	T N - 1 - 1 1436947572143 139-1	DN-1- 36947572 139-1	1500	13.2	15:06:12	GFD			0.0	
101367744	В	0	TH0108010R 19	100	0.0	2.4	08:26:33	Closed						GFD			0.0	

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Report Date 15/07/2015 17:25: Trade Date 14/07/2015 Order No. S P Ord Price Ord Time D Price VDate StPrice Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid StSeries Stcond 101367746 B O TH0108010R 100 GFD 0.0 0.0 2.4 08:28:00 Closed T N - 1 - DN-1-101367748 B O  $\frac{\text{TH02450100}}{\text{02}}$  1000 1000.0 13.2 08:28:39 Closed GFD 0.0 14369489371436948937 15:28:57 500 13.2 379-1 379-1 T N - 1 - DN-1-1436949101 1436949101 500 13.2 15:31:41 426-1 426-1 101367752 B O TH0108010R 100 2.4 08:29:03 Closed GFD 0.0 Trader ID: 0027 Name Deposit: 114711/TISCO Name 114711 Credit Type: FOREIGN Client Acc Type: C T N - 1 - DN-1-101367759 S O  $\frac{\text{TH0418F10Z}}{04}$  10000 10000.0 08:33:06 Closed 0.0 GFD 14369491861436949186 700 5.45 15:33:06 413-1 413-1 T N - 1 - DN-1-14369491861436949186 3000 5.4 15:33:06 413-2 413-1 T N - 1 - DN-1-14369491861436949186 2500 15:33:06 5.3 413-4 413-1 T N - 1 - DN-1-14369491861436949186 3800 5.35 15:33:06 413-3 413-1 101367761 S O TH07890100 2000 1000.0 75.0 08:34:15 Open GFD 0.0 0 15:34:15 0 0.0 T N - 1 - DN-1-1436949255 1436949255 1000 75.0 15:34:15 454-1 454-1 Trader ID: route\_db Name 34734511/TISCO Name 34734511 Credit Type: FOREIGN Client Acc Type: C Deposit: T N - 1 -101367774 B O  $\frac{\text{TH02450100}}{\text{02}}$  1000 400.0 13.2 08:39:26 Closed GFD 0.0 1436949566 1436949566 400 13.2 15:39:26 125-1 125-1 101367783 S O TH02450100 1200 13.2 08:42:20 Closed GFD 0.0 Trader ID: 0027 Name **FOREIGN** Deposit: 114711/TISCO Name 114711 Credit Type: Client Acc Type: C 101367784 S O TH00150100 2000 2000.0 93.25 08:42:30 Closed GFD 0.0 0 0 0.0 15:42:59 T N - 1 - DN-1-1436949801 1436949801 1000 93.5 15:43:21 410-1 410-1 T N - 1 - DN-1-14369499191436949919 800 93.5 15:45:19

396-1

627-2

T N - 1 - DN-1-14369499941436949994

627-2

93.5

15:46:34

200

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StI	Price Stcond
		te_d 7345	b 11/TISCO		Name Name	34734511			Credit Type:	FOREIGN		Client Асс Тур	oe:	С	
101367786	S	0	TH0808010Y 07	100	0.0	7.35	08:42:47	Closed				,	GFD	(	0.0
	142		ISCO		Name Name	10811			Credit Type:	INSTITUTIO	ON	Client Асс Тур	oe:	С	
101365693	S	0	TH47090100 03	500	500.0	15.0	03:40:04	Closed	T N - 1 - DN-1- 14369317321436931732 959-338 959-1	500	15.1	10:42:12	GFD	(	0.0
101365694	S	0	TH47090100 03	500	500.0	15.0	03:40:04	Closed	T N - 1 - DN-1- 14369317321436931732 959-339 959-1	500	15.1	10:42:12	GFD	(	0.0
101365695	S	0	TH47090100 03	500	500.0	15.0	03:40:05	Closed	T N - 1 - DN-1- 14369317321436931732 959-340 959-1	500	15.1	10:42:12	GFD	(	0.0
101365696	S	0	TH47090100 03	500	500.0	15.0	03:40:05	Closed	T N - 1 - DN-1- 14369317321436931732 959-341 959-1	500	15.1	10:42:12	GFD	(	0.0
101365697	S	0	TH47090100 03	500	500.0	15.0	03:40:05	Closed	T N - 1 - DN-1- 14369317321436931732 959-342 959-1	500	15.1	10:42:12	GFD	(	0.0
101365698	S	0	TH47090100 03	500	500.0	15.0	03:40:06	Closed	T N - 1 - DN-1- 14369317321436931732 959-343 959-1	500	15.1	10:42:12	GFD	(	0.0
101365699	S	0	TH47090100 03	500	500.0	15.0	03:40:06	Closed	T N - 1 - DN-1- 14369317321436931732 959-344 959-1	500	15.1	10:42:12	GFD	(	0.0
101365700	S	0	TH47090100 03	500	500.0	15.0	03:40:06	Closed	T N - 1 - DN-1- 14369317321436931732 959-345 959-1	500	15.1	10:42:12	GFD	(	0.0
101365701	S	0	TH47090100 03	500	500.0	15.0	03:40:07	Closed	T N - 1 - DN-1- 14369317321436931732 959-346 959-1	500	15.1	10:42:12	GFD	(	0.0
101365702	S	0	TH47090100 03	500	500.0	15.0	03:40:07	Closed	T N - 1 - DN-1- 14369317321436931732 959-347 959-1	500	15.1	10:42:12	GFD	(	0.0
101365703	S	0	TH47090100 03	500	500.0	15.0	03:40:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-348 959-1	500	15.1	10:42:12	GFD	(	0.0
101365704	s	0	TH47090100 03	500	500.0	15.0	03:40:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-349 959-1	500	15.1	10:42:12	GFD	(	0.0
101365705	S	0	TH47090100 03	500	500.0	15.0	03:40:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-350 959-1	500	15.1	10:42:12	GFD	(	0.0
101365706	S	0	TH47090100 03	500	500.0	15.0	03:40:09	Closed	T N - 1 - DN-1- 14369317321436931732 959-351 959-1	500	15.1	10:42:12	GFD	(	0.0
101365707	S	0	TH47090100 03	500	500.0	15.0	03:40:09	Closed	T N - 1 - DN-1- 14369317321436931732 959-352 959-1	500	15.1	10:42:12	GFD	(	0.0

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Order No.		Р		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:	rout	te_dl	0		Name										
Deposit:	347	<b>7</b> 3451	11/TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc T	ype:	С	
101365709	В	0	TH02450100 02	100	0.0	13.2	03:40:11	Closed					GFD	0.0	
Trader ID:	142	25			Name										
Deposit:	108	311/T	ISCO		Name	10811			Credit Type:	INSTITUTIO	NC	Client Acc T	ype:	С	
101365692	s	0	TH47090100 03	500	500.0	15.0	03:40:04	Closed	T N - 1 - DN-1- 14369317321436931732 959-337 959-1	500	15.1	10:42:12	GFD	0.0	
101366162	В	0	TH47090100 03	500	500.0	15.0	03:49:01	Closed	T N - 1 - DN-1- 14369322491436932249 283-7 283-1	500	15.1	10:50:49	GFD	0.0	
101366237	В	0	TH47090100 03	500	500.0	15.0	03:49:22	Closed	T N - 1 - DN-1- 14369322491436932249 283-80 283-1	500	15.1	10:50:49	GFD	0.0	
101367033	В	0	TH0770010Z 08	500	500.0	5.05	04:40:12	Closed	T N - 1 - DN-1- 14369362131436936213 144-184 144-1	500	5.05	11:56:53	GFD	0.0	
101367034	В	0	TH0770010Z 08	500	500.0	5.05	04:40:12	Closed	T N - 1 - DN-1- 14369362131436936213 144-185 144-1	500	5.05	11:56:53	GFD	0.0	
101367035	В	0	TH0770010Z 08	500	500.0	5.05	04:40:12	Closed	T N - 1 - DN-1- 14369362131436936213 144-186 144-1	500	5.05	11:56:53	GFD	0.0	
101367036	В	0	TH0770010Z 08	500	500.0	5.05	04:40:12	Closed	T N - 1 - DN-1- 14369362131436936213 144-187 144-1	500	5.05	11:56:53	GFD	0.0	
101367037	В	0	TH0770010Z 08	500	500.0	5.05	04:40:13	Closed	T N - 1 - DN-1- 14369362131436936213 144-188 144-1	500	5.05	11:56:53	GFD	0.0	
101367038	В	0	TH0770010Z 08	500	500.0	5.05	04:40:13	Closed	T N - 1 - DN-1- 14369362131436936213 144-189 144-1	500	5.05	11:56:53	GFD	0.0	
101367039	В	0	TH0770010Z 08	500	500.0	5.05	04:40:13	Closed	T N - 1 - DN-1- 14369362131436936213 144-190 144-1	500	5.05	11:56:53	GFD	0.0	
101367040	В	0	TH0770010Z 08	500	500.0	5.05	04:40:13	Closed	T N - 1 - DN-1- 14369362131436936213 144-191 144-1	500	5.05	11:56:53	GFD	0.0	
101367030	В	0	TH0770010Z 08	500	500.0	5.05	04:40:11	Closed	T N - 1 - DN-1- 14369362131436936213 144-181 144-1	500	5.05	11:56:53	GFD	0.0	
101367041	В	0	TH0770010Z 08	500	500.0	5.05	04:40:14	Closed	T N - 1 - DN-1- 14369362131436936213 144-192 144-1	500	5.05	11:56:53	GFD	0.0	
101367042	В	0	TH0770010Z 08	500	500.0	5.05	04:40:14	Closed	T N - 1 - DN-1- 14369362131436936213 144-193 144-1	500	5.05	11:56:53	GFD	0.0	
101367031	В	0	TH0770010Z 08	500	500.0	5.05	04:40:11	Closed	T N - 1 - DN-1- 14369362131436936213 144-182 144-1	500	5.05	11:56:53	GFD	0.0	
101367032	В	0	TH0770010Z 08	500	500.0	5.05	04:40:11	Closed	T N - 1 - DN-1- 14369362131436936213 144-183 144-1	500	5.05	11:56:53	GFD	0.0	

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Order No.	S	P Serie	es	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries	StPrice Stcond
101367043	В	O TH07700	010Z	500	500.0	5.05	04:40:14	Closed	T N - 1 - DN-1- 14369362131436936213 144-194 144-1	500	5.05	11:56:53	GFD		0.0
101367044	В	O TH07700	010Z	500	500.0	5.05	04:40:15	Closed	T N - 1 - DN-1- 14369362131436936213 144-195 144-1	500	5.05	11:56:53	GFD		0.0
101367045	БВ	O TH07700	010Z	500	500.0	5.05	04:40:15	Closed	T N - 1 - DN-1- 14369362131436936213 144-196 144-1	500	5.05	11:56:53	GFD		0.0
101367046	БВ	O TH07700	010Z	500	500.0	5.05	04:40:15	Closed	T N - 1 - DN-1- 14369362131436936213 144-197 144-1	500	5.05	11:56:53	GFD		0.0
101367047	' В	O TH07700	010Z	500	500.0	5.05	04:40:15	Closed	T N - 1 - DN-1- 14369362131436936213 144-198 144-1	500	5.05	11:56:53	GFD		0.0
Trader ID:	route	e_db			Name										
Deposit:	3473	34511/TISCO	)		Name	347345	11		Credit Type:	FOREIGN	I	Client Acc	Гуре:	С	
101367793	S	O TH02450	0100	1200	0.0	13.2	08:51:59	Closed					GFD		0.0
101367795	БВ	O TH02450	0100	600	0.0	13.2	08:52:01	Closed					GFD		0.0
101367797	В	O TH01080	010R	100	0.0	2.4	08:55:03	Open					GFD		0.0
101367799	В	O TH01080	010R	100	0.0	2.4	08:55:18	Closed					GFD		0.0
101367801	В	O TH01080	010R	100	0.0	2.4	08:55:20	Closed					GFD		0.0
Trader ID:	T009	903			Name										
Deposit:	1081	1/TISCO			Name	10811			Credit Type:	INSTITUT	TION	Client Acc	Гуре:	С	
101367899	В	O TH0286E	B10Z	600	500.0	0.03	09:22:31	Open	0	0	0.0	16:22:31	GFD		0.0
									T N - 1 - DN-1- 14369521511436952151 619-1 619-1	500	0.03	16:22:31			
101367937	S	O TH04710	010Y	500	500.0	4.6	09:33:38	Closed	T N - 1 - DN-1- 14369531311436953131 950-1 950-1	500	4.6	16:38:51	GFD		0.0
Trader ID:	D38	72			Name	Dummy	Person for user	D0477							
Deposit:	2008	324-4/TISCO			Name	I-20082	4 I-200824		Credit Type:	CUSTOM	ER	Client Acc	Гуре:	Internet (Settrade)	
101367938	В	O S50Z150	C100	0	0.0	90.0	09:33:39	Closed	T N - 2 - DN-2- 14441240161444124016 516-1 516-1	1	90.0	16:33:36	GFD		0.0
									T N - 2 - DN-2- 14441240161444124016 516-1 516-1	-1	90.0	16:37:34			
101367941	S	C S50Z	15	1	1.0	960.0	09:36:58	Closed	T N - 2 - DN-2- 14441242151444124215 417-1 417-1	1	960.0	16:36:55	GFD		0.0

**TSC** 

Deposit:

101366354 B O TH0108010R 100

0.0

2.4

03:50:00

Closed

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Report Date Trade Date 14/07/2015 VDate SP Ord Price Ord Time D No. D Price StSeries StPrice Order No. Series Qty Matched Ord St Trade No. D Qty D Time Valid Stcond Trader ID: D6857 Name Dummy Person for user D6295 Deposit: 401447-4/TISCO Name I-401447 I-401447 Credit Type: CUSTOMER Client Acc Type: Internet (Settrade) T N - 2 - DN-2-0.0 101367948 B O S50H16 0 0.0 961.0 09:48:18 Closed 14441248981444124898 961.0 16:48:18 GFD 1 473-1 473-1 T N - 2 - DN-2-1444124898 1444124898 961.0 16:48:32 -1 473-1 473-1 Trader ID: 1425 Name Deposit: 10811/TISCO Name 10811 INSTITUTION Client Acc Type: C Credit Type: T N - 1 - DN-1-101365712 S O TH47090100 500 500.0 03:40:22 0.0 15.0 GFD 14369317321436931732 10:42:12 500 15.2 959-355 959-1 T N - 1 - DN-1-101365713 S O TH47090100 500 500.0 Closed 15.0 03:40:23 **GFD** 0.0 14369317321436931732 500 15.2 10:42:12 959-356 959-1 T N - 1 - DN-1-101365714 S O TH47090100 500 500.0 03:40:23 0.0 15.0 GFD 14369317321436931732 500 15.2 10:42:12 959-357 959-1 T N - 1 - DN-1-101365710 S O TH47090100 500 500.0 15.0 03:40:22 Closed GFD 0.0 14369317321436931732 500 15.2 10:42:12 959-353 959-1 T N - 1 - DN-1-101365711 S O TH47090100 500 500.0 15.0 03:40:22 GFD 0.0 14369317321436931732 10:42:12 500 15.2 959-354 T N - 1 - DN-1-101365715 S O TH47090100 500 15.0 Closed 500.0 03:40:24 **GFD** 0.0 14369317321436931732 500 15.2 10:42:12 959-358 959-1 T N - 1 - DN-1-101365716 S O TH47090100 500 500.0 15.0 03:40:24 Closed 14369317321436931732 **GFD** 0.0 10:42:12 500 15.2 959-359 959-1 T N - 1 - DN-1-101365717 S O TH47090100 500 500.0 15.0 03:40:24 Closed GFD 0.0 14369317321436931732 10:42:12 500 15.2 959-360 959-1 T N - 1 -DN-1-101365718 S O TH47090100 500 500.0 15.0 03:40:25 Closed 14369317321436931732 GFD 0.0 500 15.2 10:42:12 959-361 T N - 1 - DN-1-101366238 B O TH47090100 500 500.0 15.0 03:49:22 Closed GFD 0.0 14369322491436932249 500 10:50:49 15.1 283-81 283-1 T N - 1 -DN-1-101366265 B O TH47090100 500 500.0 15.0 03:49:30 Closed **GFD** 0.0 14369322491436932249 500 15.1 10:50:49 283-108 283-1 T N - 1 -DN-1-101366266 B O TH47090100 500 500.0 15.0 03:49:30 **GFD** 0.0 14369322491436932249 500 15.1 10:50:49 283-109 283-1 Trader ID: route\_db Name Name 34734511 34734511/TISCO Credit Type: FOREIGN Client Acc Type: C

GFD

0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366361	ΙВ	o TI	H02450100 02	200	0.0	13.2	03:50:30	Closed						GFD			0.0	
Trader ID:	142				Name													
Deposit:	595	911/TI	SCO		Name	595911				Credit Type:	CUSTO	MER	Client Acc	c Type: C				
101366362	2 S	о Т	H47090100 03	20000 0	200000.0	15.0	03:50:49	Closed	T N - 1 - 1436932249 283-1	DN-1- 1436932249 283-1	500	15.1	10:50:49	GFD			0.0	
									T N - 1 - 1436932249 283-5		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-4		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-6		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-3	DN-1- 1436932249 283-1	500	15.1	10:50:49					
									T N - 1 - 1436932249 283-7		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-2		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-9		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-12		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-8		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-10		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-14		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-13		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-11		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-15	DN-1- 1436932249 283-1	500	15.1	10:50:49					
									T N - 1 - 1436932249 283-17		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-18		500	15.1	10:50:49					
									T N - 1 - 1436932249 283-16		500	15.1	10:50:49					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436932249 283-21		500	15.1	10:50:49		-		-		
								T N - 1 - 1436932249 283-20		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-19		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-23		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-24		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-22		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-26		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-25		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-28		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-29		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-27		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-31		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-30		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-32		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-33		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-34	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 1436932249 283-35		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-36		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-37	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 1436932249 283-38		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-39		500	15.1	10:50:49						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436932249 283-40		500	15.1	10:50:49		-				
								T N - 1 - 1436932249 283-42		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-41		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-44		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-43		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-46		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-45		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-47		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-50		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-48		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-51		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-54		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-49		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-55		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-53		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-52		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-56		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-57		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-58	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 14369322497 283-59		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-60		500	15.1	10:50:49						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369322491 283-61		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-64		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-62		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-63		9 500	15.1	10:50:49					
								T N - 1 - 14369322491 283-66		9 500	15.1	10:50:49					
								T N - 1 - 14369322491 283-65		9 500	15.1	10:50:49					
								T N - 1 - 14369322491 283-67		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-68		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-69		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-70		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-71		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-73		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-74		9 500	15.1	10:50:49					
								T N - 1 - 14369322491 283-72		9 500	15.1	10:50:49					
								T N - 1 - 14369322491 283-75		9 500	15.1	10:50:49					
								T N - 1 - 14369322491 283-76		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-77		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-78		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-79		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-80		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-82		500	15.1	10:50:49					

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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
	T N - 1 - DN-1- 1436932249 1436932249 283-81 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-83 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-84 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-85 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-86 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-87 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-88 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-89 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-90 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-91 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-92 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-93 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-95 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-94 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-96 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-97 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-98 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-99 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-100 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-101 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-102 283-1	500	15.1	10:50:49					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369322497 283-103		500	15.1	10:50:49		-		-		·
								T N - 1 - 1436932249 283-104		500	15.1	10:50:49						
								T N - 1 - 14369322491 283-105		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-106		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-108		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-107		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-109		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-110		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-111		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-112		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-113		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-114		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-115		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-117		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-116		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-118	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 1436932249 283-119		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-121		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-120	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 14369322491 283-122		500	15.1	10:50:49						
								T N - 1 - 14369322491 283-124		500	15.1	10:50:49						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369322497 283-123		500	15.1	10:50:49		-		-		
								T N - 1 - 14369322491 283-126		500	15.1	10:50:49						
								T N - 1 - 14369322491 283-125	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 14369322491 283-128		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-127		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-129		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-131		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-133		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-130		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-132		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-134		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-135		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-136		500	15.1	10:50:49						
								T N - 1 - 14369322491 283-137		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-139		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-140	1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 1436932249 283-141		500	15.1	10:50:49						
								T N - 1 - 14369322491 283-142		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-138	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 14369322497 283-144		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-143		500	15.1	10:50:49						

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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
								T N - 1 - 1436932249 283-145		500	15.1	10:50:49			-		_
								T N - 1 - 1436932249 283-146		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-147		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-148		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-149		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-150		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-153		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-152		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-154		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-151		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-155		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-156		500	15.1	10:50:49					
								T N - 1 - 14369322497 283-157		500	15.1	10:50:49					
								T N - 1 - 1436932249 <sup>2</sup> 283-158		500	15.1	10:50:49					
								T N - 1 - 1436932249 <sup>2</sup> 283-159		500	15.1	10:50:49					
								T N - 1 - 1436932249 283-160		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-161		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-162		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-163	DN-1- 1436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322497 283-164		500	15.1	10:50:49					
								T N - 1 - 1436932249 283-165		500	15.1	10:50:49					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436932249 283-166		500	15.1	10:50:49		-				
								T N - 1 - 14369322491 283-167		500	15.1	10:50:49						
								T N - 1 - 14369322491 283-168		500	15.1	10:50:49						
								T N - 1 - 1436932249 <i>°</i> 283-169		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-170		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-171		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-172		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-174		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-173		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-175		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-176		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-177		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-178		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-179		500	15.1	10:50:49						
								T N - 1 - 14369322491 283-181		500	15.1	10:50:49						
								T N - 1 - 1436932249 283-183	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 1436932249 283-180		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-184		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-182	DN-1- 1436932249 283-1	500	15.1	10:50:49						
								T N - 1 - 14369322491 283-185		500	15.1	10:50:49						
								T N - 1 - 14369322497 283-186		500	15.1	10:50:49						

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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
	T N - 1 - DN-1- 14369322491436932249 283-188 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-187 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-191 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-190 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-189 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-192 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-193 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-194 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-195 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-198 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-196 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-197 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-201 283-1	500	15.0	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-200 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-199 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 1436932249 1436932249 283-202 283-1	500	15.0	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-203 283-1	500	15.0	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-204 283-1	500	15.0	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-205 283-1	500	15.0	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-207 283-1	500	15.0	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-206 283-1	500	15.0	10:50:49					

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T N - 1 - DN-1   T N	s StPrice	Stcond
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-208 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-211 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-210 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-212 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-216 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1  T N - 1 - DN-1-		
1436932249 1436932249 500 15.0 10:50:49 283-211 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-210 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-212 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-216 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-216 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49		
1436932249 1436932249 500 15.0 10:50:49 283-210 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-212 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-216 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1		
1436932249 1436932249 500 15.0 10:50:49 283-212 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-216 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1  T N - 1 - DN-1-		
1436932249 1436932249 500 15.0 10:50:49 283-216 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-215 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1  T N - 1 - DN-1-		
1436932249 1436932249 500 15.0 10:50:49 283-215 283-1 T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-213 283-1 T N - 1 - DN-1-		
1436932249 1436932249 500 15.0 10:50:49 283-213 283-1 T N - 1 - DN-1-		
1436932249 1436932249 500 15.0 10:50:49 283-217 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-214 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-218 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-219 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-220 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-222 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-221 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-223 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-224 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-225 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-226 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-227 283-1		
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-228 283-1		

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T. N 1 D. D1 1809/2241 1000/2249 1000/2249 1000 20	Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	V	/Date	StSeries	StPrice	Stcond
1468622249 4 1080 2 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									14369322491	436932249	500	15.0	10:50:49						
1.43682224 9 15882224 9 500 15.0 10.50.49  28.42.13									14369322491	436932249	500	15.0	10:50:49						
1.696532248 1-636532248   5000   15.0   10.50.49   255-262   10.50.49   200-262   10.50.49   255-262   10.50.49   200-262   10.50.49   255-262   10.50.49   200-262   10.50.49   255-262   10.50.49   200-262   10.50.49   255-262   200-1   10.50.49   255-263   200-1   200-1   200-1   255-263   200-1   200-1   200-1   255-263   200-1   200-1   200-1   255-263   200-1   200-1   200-1   255-263   200-1   200-1   200-1   255-263   200-1   200-1   200-1   255-263   200-1   200-1   200-1   255-263   200-1   200-1   200-1   255-263   200-1   200-1   200-1   200-1   255-263   200-1   200-1   200-1   200-1   255-263   200-1   200-1   200-1   200-1   200-1   255-263   200-1   200-1   200-1   200-1   200-1   200-1   255-263   200-1   20									14369322491	436932249	500	15.0	10:50:49						
1.3889322494 1.388932249 500 15.0 10.50.49 2.3-2.22 203-1 T. N 1 . Olb-1- 2.382.63 2. 203-1 T. S 1 . Olb-1- 2. 203-2. 203-1 T. S 1 . Olb-1- 2. 203-2. 203-1 T. S 1 . Olb-1- 2. 203-2. 203-1 T. N 1 . Olb-1- 2. 203-2. 203-1 T. S 1 . Olb-1- 2. 203-2. 203-1 T. S 1 . Olb-1- 2. 203-2. 203-1 T. S 1 . Olb-1- 2. 203-2. 203-1 T. N 1 . Olb-1- 2. 203-									14369322491	436932249	500	15.0	10:50:49						
1.4985322491 1.498532249									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 15.0 10.50.49 283-236 283-1 T N · 1 · DN-1 1436932249 1436932249 500 15.0 10.50.49 283-236 283-1 T N · 1 · DN-1 1436932249 1436932249 500 15.0 10.50.49 283-237 283-1 T N · 1 · DN-1 1436932249 1436932249 500 15.0 10.50.49 283-238 283-1 T N · 1 · DN-1 1436932249 1436932249 500 15.0 10.50.49 283-240 283-1 T N · 1 · DN-1 1436932249 1436932249 500 15.0 10.50.49 283-240 283-1 T N · 1 · DN-1 1436932249 1436932249 500 15.0 10.50.49 283-240 283-1 T N · 1 · DN-1 1436932249 143693249 500 15.0 10.50.49 283-244 283-1 283-344 283-1 283-344 283-1 283-344 283-1 283-344 283-1 283-344 283-1 283-344 283-1 283-344 283-1 283-344 283-1 283-344 283-1 283-344									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 1 500									14369322491	436932249	500	15.0	10:50:49						
1436832249 1436832249 500 15.0 10.50.49 283-237 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-238 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-242 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-242 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-242 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-243 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-243 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-247 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-247 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-247 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-247 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49									14369322491	436932249	500	15.0	10:50:49						
1436832249 1436832249 500 15.0 10.50.49 283-243 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-242 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-242 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-243 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-243 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-243 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-244 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-244 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-244 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-244 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-244 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-245 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1 1436832249 1436832249 500 15.0 10.50.49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10:50:49  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:242 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:239 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:241 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:241 283-1  T N N - DN-1 1436932249 1436932249 500 15.0 10:50:49 283:241 283-1  T N N - DN-1 1436932249 1436932249 500 15.0 10:50:49 283:241 283-1  T N N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:242 283-244 283-1  T N N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:245 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:248 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:248 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:248 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:248 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283:248 283-248 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1  T N - 1 DN-1 1436932249 1436932249 500 15.0 10:50:49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10.50.49 283-242 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49 283-243 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49 283-244 283-1  T N - 1 - DN-1 1436932249 143693249 500 15.0 10.50.49 283-244 283-1  T N - 1 - DN-1 1436932249 143693249 500 15.0 10.50.49 283-248 283-1  T N - 1 - DN-1 1436932249 143693249 500 15.0 10.50.49 283-248 283-1  T N - 1 - DN-1 1436932249 143693249 500 15.0 10.50.49 283-248 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1 1436932249 1436932249 500 15.0 10.50.49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10.50.49 283-239 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1- 1436932249 136932249 500 15.0 10.50.49 283-241 283-1  T N - 1 - DN-1- 1436932249 136932249 500 15.0 10.50.49 283-242 283-1  T N - 1 - DN-1- 1436932249 136932249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1- 1436932249 136932249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1- 1436932249 136932249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1- 1436932249 136932249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1- 1436932249 136932249 500 15.0 10.50.49 283-246 283-1  T N - 1 - DN-1- 1436932249 136932249 500 15.0 10.50.49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10.50:49 283-243 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10.50:49 283-241 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10.50:49 283-244 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10.50:49 283-245 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10.50:49 283-246 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10.50:49 283-247 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10.50:49 283-248 283-1  T N - 1 - DN-1- 14369332249 1436932249 500 15.0 10.50:49 283-247 283-1  T N - 1 - DN-1- 14369332249 1436932249 500 15.0 10.50:49 283-246 283-1  T N - 1 - DN-1- 14369332249 1436932249 500 15.0 10.50:49 283-246 283-1  T N - 1 - DN-1- 14369332249 1436932249 500 15.0 10.50:49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10:50:49 283-241 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-244 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-245 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-248 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-248 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-247 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-247 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10:50:49 283-244 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-245 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-248 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-247 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-247 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10:50:49 283-245 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-248 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-247 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10:50:49 283-248 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-247 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10:50:49 283-247 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-246 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10:50:49 283-246 283-1 T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436932249 500 15.0 10:50:49									14369322491	436932249	500	15.0	10:50:49						
									14369322491	436932249	500	15.0	10:50:49						

Report Date 15/07/2015 17:25:

Trade Date

Order No.	S P	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369322491 283-249		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-251		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-252		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-253		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-255		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-257		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-254		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-259		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-258		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-260		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-256		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-261		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-262		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-263		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-265		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-267		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-264		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-266		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-268	DN-1- 436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-269		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-270		500	15.0	10:50:49					

Report Date 15/07/2015 17:25:

Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	Т	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369322491 283-272		500	15.0	10:50:49		-				
								T N - 1 - 14369322491 283-271		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-274		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-273		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-275		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-276		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-277		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-278		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-279		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-282		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-281		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-280		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-283		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-284		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-285		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-288	DN-1- 1436932249 283-1	500	15.0	10:50:49						
								T N - 1 - 14369322491 283-289		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-286		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-287	DN-1- 1436932249 283-1	500	15.0	10:50:49						
								T N - 1 - 14369322491 283-290		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-292		500	15.0	10:50:49						

Report Date 15/07/2015 17:25:

Trade Date

T S - 1 DU-1 100502241 HANDEZ-246 500 15.0 105046 20 N - 1 DU-1 1440022441 HANDEZ-246 500 20 S - 20	Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	\	/Date	StSeries	StPrice	Stcond
14/9902/249 14/9902/249 15/90 15/90 15/90 15/90 19/90/49 28/90 15/90 15/90 19/90/49 28/90 15/90 15/90 19/90/49 28/90 15/90 15/90 19/90/49 28/90/19/90/19/90/19/90/19/90/19/90/19/90/19/90/19/90/90/19/90/19/90/19/90/19/90/19/90/19/90/19/90/19/90/19/90/19/90/90/19/90/									14369322491	436932249	500	15.0	10:50:49						
189852249 149852249 500 15.0 10.9549 283-744 7811 T. N. 1 1 Devi- 283-286 285-1 T. N. 1 1 Devi- 189652249 149852249 500 15.0 10.9549 283-206 285-1 T. N. 1 1 Devi- 189652249 149852249 500 15.0 10.9549 283-206 285-1 T. N. 1 1 Devi- 189652249 149852249 500 15.0 10.9549 283-207 283-1 T. N. 1 1 Devi- 189652249 149852249 500 15.0 10.9549 283-207 283-1 T. N. 1 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549 283-200 283-1 T. N. 1 Devi- 189652249 149852249 500 15.0 10.9549									14369322491	436932249	500	15.0	10:50:49						
1.698622.49 1.498622.29 500 15.0 10.50.49 28-3-0-9 28-3-1 T N N - 1 DN-1 T S - 28-3-1 T N - 1 DN									14369322491	436932249	500	15.0	10:50:49						
1436932249 1436922349 500 15.0 10.50.49 203-13									14369322491	436932249	500	15.0	10:50:49						
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1436932249 1436932249 500 15.0 10:50:49 283-315 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-319 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-318 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-320 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
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1436932249 1436932249 500 15.0 10:50:49 283-318 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-320 283-1  T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
1436932249 1436932249 500 15.0 10:50:49 283-320 283-1 T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
1436932249 1436932249 500 15.0 10:50:49									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
203-322 203-1									50:49	10:50:4	.0	15.0	500	32249	143													
T N - 1 - DN-1- 14369322491436932249 500 15.0 10:50:49 283-324 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 14369322491436932249 500 15.0 10:50:49 283-323 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 14369322491436932249 500 15.0 10:50:49 283-325 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 14369322491436932249 500 15.0 10:50:49 283-321 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-326 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-327 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-328 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-329 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-330 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-331 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-332 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												
T N - 1 - DN-1- 1436932249 1436932249 500 15.0 10:50:49 283-333 283-1									50:49	10:50:4	.0	15.0	500	32249	143	14369322491												

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	Т	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369322491 283-334		500	15.0	10:50:49		-				
								T N - 1 - 14369322491 283-335		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-336		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-338		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-337		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-339		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-340		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-342		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-341		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-343		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-344		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-345		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-346		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-348		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-349		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-347	DN-1- 1436932249 283-1	500	15.0	10:50:49						
								T N - 1 - 14369322491 283-353		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-350		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-354	DN-1- 1436932249 283-1	500	15.0	10:50:49						
								T N - 1 - 14369322491 283-351		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-355		500	15.0	10:50:49						

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	Т	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436932249 283-352		500	15.0	10:50:49		-				
								T N - 1 - 1436932249 283-356		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-357		500	15.0	10:50:49						
								T N - 1 - 1436932249 <i>°</i> 283-358		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-359		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-362		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-360		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-363		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-361		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-365		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-364		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-366		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-367		500	15.0	10:50:49						
								T N - 1 - 1436932249 283-369		500	15.0	10:50:49						
								T N - 1 - 1436932249 283-372		500	15.0	10:50:49						
								T N - 1 - 1436932249 283-371	DN-1- 1436932249 283-1	500	15.0	10:50:49						
								T N - 1 - 1436932249 283-373		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-370		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-374	DN-1- 1436932249 283-1	500	15.0	10:50:49						
								T N - 1 - 14369322497 283-368		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-375		500	15.0	10:50:49						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	Т	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436932249 283-376		500	15.0	10:50:49		-				
								T N - 1 - 14369322491 283-377		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-380		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-378		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-379		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-383		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-382		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-384		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-381		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-385		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-386		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-388		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-391		500	15.0	10:50:49						
								T N - 1 - 1436932249 283-387		500	15.0	10:50:49						
								T N - 1 - 14369322491 283-390		500	15.0	10:50:49						
								T N - 1 - 1436932249 283-389	DN-1- 1436932249 283-1	500	15.0	10:50:49						
								T N - 1 - 1436932249 283-393		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-394		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-392	DN-1- 1436932249 283-1	500	15.0	10:50:49						
								T N - 1 - 14369322497 283-395		500	15.0	10:50:49						
								T N - 1 - 14369322497 283-396		500	15.0	10:50:49						

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Onder Ne	10		0	I 00 I	Martabad	Out Div	O 1 T'	01.01	I Total No. 1	D.N.	D 01:	D D.:	D.T.	\	I VD-1-	T 010	Loupeter	I 011
Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No. DN-1-	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
									1436932249 283-397		500	15.0	10:50:49					
									T N - 1 - 1436932249 283-398		500	15.0	10:50:49					
									T N - 1 - 1436932249 283-400	DN-1- 1436932249 283-1	500	15.0	10:50:49					
									T N - 1 - 1436932249 283-399		500	15.0	10:50:49					
Trader ID:	rout	e_db			Name	Э												
Deposit:	347	34511/7	TISCO		Name	34734511			(	Credit Type:	FOREIGN	1	Client Acc	: Туре:	С			
101366449	В	o <sup>TH</sup>	0108010R 19	100	0.0	2.4	04:08:00	Closed						GFD			0.0	
101366453	В	o <sup>Th</sup>	102450100 02	100	100.0	13.2	04:08:22	Closed	T N - 1 - 1436933707 449-4		100	13.4	11:15:07	GFD			0.0	
Trader ID:	142	5			Name	e												
Deposit:	345	11/TISC	Ю		Name	e 34511			(	Credit Type:	PRINCIPA	AL	Client Acc	: Туре:	С			
101367048	В	o <sup>Th</sup>	10770010Z 08	500	500.0	5.05	04:40:16	Closed	T N - 1 - 1436936213 144-199		500	5.05	11:56:53	GFD			0.0	
101367051	В	o <sup>TH</sup>	10770010Z 08	500	500.0	5.05	04:40:16	Closed	T N - 1 - 1436936213 144-202		500	5.05	11:56:53	GFD			0.0	
101367049	В	o <sup>TH</sup>	10770010Z 08	500	500.0	5.05	04:40:16	Closed	T N - 1 - 1436936213 144-200		500	5.05	11:56:53	GFD			0.0	
101367050	В	o <sup>TH</sup>	10770010Z 08	500	500.0	5.05	04:40:16	Closed	T N - 1 - 1436936213 144-201		500	5.05	11:56:53	GFD			0.0	
101367052	В	o <sup>TH</sup>	10770010Z 08	500	500.0	5.05	04:40:17	Closed	T N - 1 - 1436936213 144-203	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367053	В	o <sup>Th</sup>	10770010Z 08	500	500.0	5.05	04:40:17	Closed	T N - 1 - 1436936213 144-204	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367054	В	o <sup>Th</sup>	10770010Z 08	500	500.0	5.05	04:40:17	Closed	T N - 1 - 1436936213 144-205	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367055	В	o <sup>TH</sup>	10770010Z 08	500	500.0	5.05	04:40:17	Closed	T N - 1 - 1436936213 144-206	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367056	В	o <sup>TH</sup>	08	500	500.0	5.05	04:40:18	Closed	T N - 1 - 1436936213 144-207	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367057	В	o <sup>Th</sup>	08	500	500.0	5.05	04:40:18	Closed	T N - 1 - 1436936213 144-208	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367058	В	o <sup>TH</sup>	08 	500	500.0	5.05	04:40:18	Closed	T N - 1 - 1436936213 144-209	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367059	В	0	TH0770010Z 08	500	500.0	5.05	04:40:19	Closed	T N - 1 - DN-1- 14369362131436936213 144-210 144-1	500	5.05	11:56:53	GFD			0.0	
101367060	В	0	TH0770010Z 08	500	500.0	5.05	04:40:19	Closed	T N - 1 - DN-1- 14369362131436936213 144-211 144-1	500	5.05	11:56:53	GFD			0.0	
101367061	В	0	TH0770010Z 08	500	500.0	5.05	04:40:19	Closed	T N - 1 - DN-1- 14369362131436936213 144-212 144-1	500	5.05	11:56:53	GFD			0.0	
101367062	В	0	TH0770010Z 08	500	500.0	5.05	04:40:19	Closed	T N - 1 - DN-1- 14369362131436936213 144-213 144-1	500	5.05	11:56:53	GFD			0.0	
101367063	В	0	TH0770010Z 08	500	500.0	5.05	04:40:20	Closed	T N - 1 - DN-1- 14369362131436936213 144-214 144-1	500	5.05	11:56:53	GFD			0.0	
101367064	В	0	TH0770010Z 08	500	500.0	5.05	04:40:20	Closed	T N - 1 - DN-1- 14369362131436936213 144-215 144-1	500	5.05	11:56:53	GFD			0.0	
101367065	В	0	TH0770010Z 08	500	500.0	5.05	04:40:20	Closed	T N - 1 - DN-1- 14369362131436936213 144-216 144-1	500	5.05	11:56:53	GFD			0.0	
101367066	В	0	TH0770010Z 08	500	500.0	5.05	04:40:20	Closed	T N - 1 - DN-1- 14369362131436936213 144-217 144-1	500	5.05	11:56:53	GFD			0.0	
101365719	s	0	TH47090100 03	500	500.0	15.0	03:40:25	Closed	T N - 1 - DN-1- 14369317321436931732 959-362 959-1	500	15.2	10:42:12	GFD			0.0	
101365720	s	0	TH47090100 03	500	500.0	15.0	03:40:25	Closed	T N - 1 - DN-1- 14369317321436931732 959-363 959-1	500	15.2	10:42:12	GFD			0.0	
101365721	s	0	TH47090100 03	500	500.0	15.0	03:40:25	Closed	T N - 1 - DN-1- 14369317321436931732 959-364 959-1	500	15.2	10:42:12	GFD			0.0	
101365722	s	0	TH47090100 03	500	500.0	15.0	03:40:26	Closed	T N - 1 - DN-1- 14369317321436931732 959-365 959-1	500	15.2	10:42:12	GFD			0.0	
101365723	s	0	TH47090100 03	500	500.0	15.0	03:40:26	Closed	T N - 1 - DN-1- 14369317321436931732 959-366 959-1	500	15.2	10:42:12	GFD			0.0	
101365724	s	0	TH47090100 03	500	500.0	15.0	03:40:26	Closed	T N - 1 - DN-1- 14369317321436931732 959-367 959-1	500	15.2	10:42:12	GFD			0.0	
101365725	S	0	TH47090100 03	500	500.0	15.0	03:40:27	Closed	T N - 1 - DN-1- 14369317321436931732 959-368 959-1	500	15.2	10:42:12	GFD			0.0	
101365726	S	0	TH47090100 03	500	500.0	15.0	03:40:27	Closed	T N - 1 - DN-1- 14369317321436931732 959-369 959-1	500	15.2	10:42:12	GFD			0.0	
101365727	s	0	TH47090100 03	500	500.0	15.0	03:40:27	Closed	T N - 1 - DN-1- 14369317321436931732 959-370 959-1	500	15.2	10:42:12	GFD			0.0	
101365728	s	0	TH47090100 03	500	500.0	15.0	03:40:28	Closed	T N - 1 - DN-1- 14369317321436931732 959-371 959-1	500	15.2	10:42:12	GFD			0.0	
101365729	s	0	TH47090100 03	500	500.0	15.0	03:40:28	Closed	T N - 1 - DN-1- 14369317321436931732 959-372 959-1	500	15.2	10:42:12	GFD			0.0	
101365731	S	0	TH47090100 03	500	500.0	15.0	03:40:29	Closed	T N - 1 - DN-1- 14369317321436931732 959-374 959-1	500	15.2	10:42:12	GFD			0.0	

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101367071 B O  $\frac{\text{TH0770010Z}}{08}$  500

101367072 B O TH0770010Z 500

500.0

500.0

5.05

5.05

04:40:22

04:40:22

Report Date 15/07/2015 17:25: Trade Date 14/07/2015 SP Order No. Ord Price Ord Time D Price VDate StSeries StPrice Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid Stcond T N - 1 - DN-1-101365732 S O TH47090100 500 500.0 GFD 0.0 15.0 03:40:29 Closed 14369317321436931732 500 15.2 10:42:12 959-375 959-1 T N - 1 - DN-1-101365733 S O TH47090100 500 500.0 15.0 03:40:29 GFD 0.0 14369317321436931732 500 15.2 10:42:12 959-376 T N - 1 - DN-1-101365736 S O TH47090100 500 500.0 03:40:30 GFD 0.0 15.0 Closed 14369317321436931732 500 15.2 10:42:12 959-377 959-1 101365737 S O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:40:30 Closed 14369317321436931732 GFD 0.0 500 10:42:12 15.2 959-378 959-1 T N - 1 -DN-1-101365738 S O TH47090100 500 500.0 15.0 03:40:30 Closed GFD 0.0 14369317321436931732 15.2 10:42:12 959-379 959-1 Trader ID: route\_db Name Name 34734511 Credit Type: FOREIGN Deposit: 34734511/TISCO Client Acc Type: C 101366457 B O TH0108010R 100 0.0 GFD 2.4 04:09:00 Closed 0.0 101366463 B O TH0108010R 100 0.0 2.4 04:10:00 Closed **GFD** 0.0 101366465 B O TH02450100 200 0.0 13.2 04:10:17 Closed **GFD** 0.0 101366467 B O TH0108010R 100 04:11:00 Closed **GFD** 0.0 101366471 B O TH0108010R 100 0.0 2.4 04:12:00 Closed GFD 0.0 101366473 B O TH02450100 200 13.2 04:12:03 GFD Closed 0.0 Trader ID: 1425 Name 34511/TISCO Credit Type: PRINCIPAL Client Acc Type: C Deposit: Name 34511 T N - 1 - DN-1-101367067 B O TH0770010Z 500 5.05 04:40:21 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-218 144-1 T N - 1 - DN-1-101367068 B O TH0770010Z 500 500.0 5.05 04:40:21 Closed **GFD** 0.0 14369362131436936213 5.05 11:56:53 500 144-219 T N - 1 - DN-1-101367069 B O TH0770010Z 500 500.0 5.05 04:40:21 0.0 **GFD** 14369362131436936213 500 5.05 11:56:53 144-220 144-1 T N - 1 -DN-1-101367070 B O TH0770010Z 500 500.0 5.05 04:40:22 Closed 14369362131436936213 500 5.05 11:56:53 GFD 0.0

144-221

144-222

144-223

Closed

T N - 1 - DN-1-

T N - 1 - DN-1-

14369362131436936213

14369362131436936213

144-1

144-1

144-1

500

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Report Date

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Trade Date

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367073	В	0	TH0770010Z 08	500	500.0	5.05	04:40:22	Closed	T N - 1 - DN-1- 14369362131436936213 144-224 144-1	500	5.05	11:56:53	GFD			0.0	
101367074	В	0	TH0770010Z 08	500	500.0	5.05	04:40:23	Closed	T N - 1 - DN-1- 14369362131436936213 144-225 144-1	500	5.05	11:56:53	GFD			0.0	
101367075	В	0	TH0770010Z 08	500	500.0	5.05	04:40:23	Closed	T N - 1 - DN-1- 14369362131436936213 144-226 144-1	500	5.05	11:56:53	GFD			0.0	
101367076	В	0	TH0770010Z 08	500	500.0	5.05	04:40:23	Closed	T N - 1 - DN-1- 14369362131436936213 144-227 144-1	500	5.05	11:56:53	GFD			0.0	
101367077	В	0	TH0770010Z 08	500	500.0	5.05	04:40:23	Closed	T N - 1 - DN-1- 14369362131436936213 144-228 144-1	500	5.05	11:56:53	GFD			0.0	
101367078	В	0	TH0770010Z 08	500	500.0	5.05	04:40:24	Closed	T N - 1 - DN-1- 14369362131436936213 144-229 144-1	500	5.05	11:56:53	GFD			0.0	
101367079	В	0	TH0770010Z 08	500	500.0	5.05	04:40:24	Closed	T N - 1 - DN-1- 14369362131436936213 144-230 144-1	500	5.05	11:56:53	GFD			0.0	
101367080	В	0	TH0770010Z 08	500	500.0	5.05	04:40:24	Closed	T N - 1 - DN-1- 14369362131436936213 144-231 144-1	500	5.05	11:56:53	GFD			0.0	
101367081	В	0	TH0770010Z 08	500	500.0	5.05	04:40:24	Closed	T N - 1 - DN-1- 14369362131436936213 144-232 144-1	500	5.05	11:56:53	GFD			0.0	
101367082	В	0	TH0770010Z 08	500	500.0	5.05	04:40:25	Closed	T N - 1 - DN-1- 14369362131436936213 144-233 144-1	500	5.05	11:56:53	GFD			0.0	
101367083	В	0	TH0770010Z 08	500	500.0	5.05	04:40:25	Closed	T N - 1 - DN-1- 14369362131436936213 144-234 144-1	500	5.05	11:56:53	GFD			0.0	
101367084	В	0	TH0770010Z 08	500	500.0	5.05	04:40:25	Closed	T N - 1 - DN-1- 14369362131436936213 144-235 144-1	500	5.05	11:56:53	GFD			0.0	
101367085	В	0	TH0770010Z 08	500	500.0	5.05	04:40:26	Closed	T N - 1 - DN-1- 14369362131436936213 144-236 144-1	500	5.05	11:56:53	GFD			0.0	
101365739	S	0	TH47090100 03	500	500.0	15.0	03:40:31	Closed	T N - 1 - DN-1- 14369317321436931732 959-380 959-1	500	15.2	10:42:12	GFD			0.0	
101365740	S	0	TH47090100 03	500	500.0	15.0	03:40:31	Closed	T N - 1 - DN-1- 14369317321436931732 959-381 959-1	500	15.2	10:42:12	GFD			0.0	
101365741	S	0	TH47090100 03	500	500.0	15.0	03:40:31	Closed	T N - 1 - DN-1- 14369317321436931732 959-382 959-1	500	15.2	10:42:12	GFD			0.0	
101365742	S	0	TH47090100 03	500	500.0	15.0	03:40:32	Closed	T N - 1 - DN-1- 14369317321436931732 959-383 959-1	500	15.2	10:42:12	GFD			0.0	
101365743	s	0	TH47090100 03	500	500.0	15.0	03:40:32	Closed	T N - 1 - DN-1- 14369317321436931732 959-384 959-1	500	15.2	10:42:12	GFD			0.0	
101365744	s	0	TH47090100 03	500	500.0	15.0	03:40:32	Closed	T N - 1 - DN-1- 14369317321436931732 959-385 959-1	500	15.2	10:42:12	GFD			0.0	
101365745	S	0	TH47090100 03	500	500.0	15.0	03:40:33	Closed	T N - 1 - DN-1- 14369317321436931732 959-386 959-1	500	15.2	10:42:12	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365746	S	0	TH47090100 03	500	500.0	15.0	03:40:33	Closed	T N - 1 - DN-1- 14369317321436931732 959-387 959-1	500	15.2	10:42:12	GFD	0.0
101365747	S	0	TH47090100 03	500	500.0	15.0	03:40:33	Closed	T N - 1 - DN-1- 14369317321436931732 959-388 959-1	500	15.2	10:42:12	GFD	0.0
101365748	S	0	TH47090100 03	500	500.0	15.0	03:40:34	Closed	T N - 1 - DN-1- 14369317321436931732 959-389 959-1	500	15.2	10:42:12	GFD	0.0
101365749	S	0	TH47090100 03	500	500.0	15.0	03:40:34	Closed	T N - 1 - DN-1- 14369317321436931732 959-390 959-1	500	15.2	10:42:12	GFD	0.0
101365750	s	0	TH47090100 03	500	500.0	15.0	03:40:35	Closed	T N - 1 - DN-1- 14369317321436931732 959-391 959-1	500	15.2	10:42:12	GFD	0.0
101365751	S	0	TH47090100 03	500	500.0	15.0	03:40:35	Closed	T N - 1 - DN-1- 14369317321436931732 959-392 959-1	500	15.2	10:42:12	GFD	0.0
101365752	S	0	TH47090100 03	500	500.0	15.0	03:40:35	Closed	T N - 1 - DN-1- 14369317321436931732 959-393 959-1	500	15.2	10:42:12	GFD	0.0
101365753	S	0	TH47090100 03	500	500.0	15.0	03:40:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-394 959-1	500	15.2	10:42:12	GFD	0.0
101365754	S	0	TH47090100 03	500	500.0	15.0	03:40:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-395 959-1	500	15.2	10:42:12	GFD	0.0
101365755	S	0	TH47090100 03	500	500.0	15.0	03:40:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-396 959-1	500	15.2	10:42:12	GFD	0.0
101365756	S	0	TH47090100 03	500	500.0	15.0	03:40:37	Closed	T N - 1 - DN-1- 14369317321436931732 959-397 959-1	500	15.2	10:42:12	GFD	0.0
Trader ID:	rout	e_dl	0		Name	e								
Deposit:						e 3473451	1		Credit Type:	FOREIGN		Client Acc	Гуре:	С
101366509	s	0	TH02450100 02	100	100.0	13.2	04:16:18	Closed	T N - 1 - DN-1- 14369337781436933778 760-1 760-1	100	13.4	11:16:18	GFD	0.0
101366511	В	0	TH02450100 02	1400	0.0	13.2	04:16:33	Closed					GFD	0.0
101366514	В	0	TH0108010R 19	100	0.0	2.4	04:17:00	Closed					GFD	0.0
101366516	В	0	TH02450100 02	1000	1000.0	13.2	04:17:56	Closed	T N - 1 - DN-1- 14369351131436935113 000-1 000-1	100	13.3	11:38:33	GFD	0.0
									T N - 1 - DN-1- 14369351341436935134 198-1 198-1	200	13.3	11:38:54		
									T N - 1 - DN-1- 14369351581436935158 587-1 587-1	400	13.3	11:39:18		
									T N - 1 - DN-1- 14369351851436935185 632-1 632-1	300	13.3	11:39:45		
101366518	В	0	TH0108010R 19	100	0.0	2.4	04:18:00	Closed					GFD	0.0

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Order No.	S	Р	Series		Qty M	atched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries	StPrice Stcond
101366520	В	3 0	TH0108010 19	R 1	00	0.0	2.4	04:19:00	Closed					GFD		0.0
101366522	В	3 0	TH0108010 19	R 1	00	0.0	2.4	04:20:00	Closed					GFD		0.0
101366525	В	3 0	TH0108010 19	R 1	00	0.0	2.4	04:21:00	Closed					GFD		0.0
Trader ID:	14	25				Name										
Deposit:	34	511/	TISCO			Name	34511			Credit Type:	PRINCIPAL		Client Acc T	уре:	С	
101367086	В	3 0	TH0770010 08	Z <sub>5</sub>	00 (	500.0	5.05	04:40:26	Closed	T N - 1 - DN-1- 14369362131436936213 144-237 144-1	500	5.05	11:56:53	GFD		0.0
101367087	В	3 0	TH0770010 08	Z 5	00 !	500.0	5.05	04:40:26	Closed	T N - 1 - DN-1- 14369362131436936213 144-238 144-1	500	5.05	11:56:53	GFD		0.0
101367089	В	3 0	TH0770010 08	Z 5	00 (	500.0	5.05	04:40:27	Closed	T N - 1 - DN-1- 14369362131436936213 144-240 144-1	500	5.05	11:56:53	GFD		0.0
101367090	В	3 0	TH0770010 08	Z 5	00 (	500.0	5.05	04:40:27	Closed	T N - 1 - DN-1- 14369362131436936213 144-241 144-1	500	5.05	11:56:53	GFD		0.0
101367088	В	3 0	TH0770010 08	Z 5	00 (	500.0	5.05	04:40:26	Closed	T N - 1 - DN-1- 14369362131436936213 144-239 144-1	500	5.05	11:56:53	GFD		0.0
101365757	S	s 0	TH4709010 03	0 5	00 !	500.0	15.0	03:40:37	Closed	T N - 1 - DN-1- 14369317321436931732 959-398 959-1	500	15.2	10:42:12	GFD		0.0
101365758	S	s 0	TH4709010 03	0 5	00 !	500.0	15.0	03:40:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-399 959-1	500	15.2	10:42:12	GFD		0.0
101365759	S	; o	TH4709010 03	0 5	00 !	500.0	15.0	03:40:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-400 959-1	500	15.2	10:42:12	GFD		0.0
101365760	S	s 0	TH4709010 03	0 5	00	0.0	15.0	03:40:38	Open					GFD		0.0
101365761	s	S 0	TH4709010 03	0 5	00	0.0	15.0	03:40:39	Open					GFD		0.0
101365762	S	S 0	TH4709010 03	0 5	00	0.0	15.0	03:40:39	Open					GFD		0.0
101365763	S	s 0	TH4709010 03	0 5	00	0.0	15.0	03:40:39	Open					GFD		0.0
101365764	S	s 0	TH4709010 03	0 5	00	0.0	15.0	03:40:40	Open					GFD		0.0
101365765	s	S 0	TH4709010 03	0 5	00	0.0	15.0	03:40:40	Open					GFD		0.0
101365766	S	s 0	TH4709010 03	0 5	00	0.0	15.0	03:40:41	Open					GFD		0.0
101365767	S	s 0	TH4709010 03	0 5	00	0.0	15.0	03:40:41	Open					GFD		0.0
101365768	S	s 0	TH4709010 03	0 5	00	0.0	15.0	03:40:41	Open					GFD		0.0

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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
101365769	s o	TH47090100	500	0.0	15.0	03:40:42	Open						GFD			0.0	
101365770	s o	TH47090100	500	0.0	15.0	03:40:42	Open						GFD			0.0	
101365771	s o	TH47090100	500	0.0	15.0	03:40:42	Open						GFD			0.0	
101365772	s o	TH47090100 03	500	0.0	15.0	03:40:43	Open						GFD			0.0	
101365773	s o	TH47090100 03	500	0.0	15.0	03:40:43	Open						GFD			0.0	
Trader ID:	ssmiltk			Name	Milton Ko												
Deposit:	D005/T	TISCO		Name	D005			C	Credit Type:	CUSTOME	ΕR	Client Acc	Туре:	С			
101366526	ВС	TH00010100	2000	2000.0	178.0	04:21:20	Closed	T N - 1 - 14369340801 960-1	DN-1- 1436934080 960-1	1000	178.5	11:21:20	GFD			0.0	
								T N - 1 - 14369340801 960-2		1000	179.0	11:21:20					
									0	0	0.0	11:24:12					
								T N - 1 - 14369340801 960-1		-1000	178.5	11:24:12					
								T N - 1 - 14369340801 960-2		-1000	179.0	11:24:12					
								T N - 1 - 14369340801 960-2		1000	179.0	11:24:12					
								T N - 1 - 14369340801 960-1		1000	178.5	11:24:12					
									0	0	0.0	11:25:04					
								T N - 1 - 14369340801 960-2		-1000	179.0	11:25:04					
								T N - 1 - 14369340801 960-1		-1000	178.5	11:25:04					
								T N - 1 - 14369340801 960-1		1000	178.5	11:25:04					
								T N - 1 - 14369340801 960-2		1000	179.0	11:25:04					
Trader ID:	route_c	db		Name													
Deposit:	347345	511/TISCO			3473451	1		C	Credit Type:	FOREIGN		Client Acc	Туре:	С			
101366538	ВО	TH02450100	1000	1000.0	13.2	04:24:43	Closed	T N - 1 - 14369351851 632-2	DN-1- 1436935185 632-1	100	13.3	11:39:45	GFD			0.0	

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Order No.	S	B 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
		-				•	•		T N - 1 - DN-1- 14369352001436935200 624-1 624-1	900	13.3	11:40:00	•	
101366540	) В	0	TH0108010R 19	100	0.0	2.4	04:25:00	Closed				GFD		0.0
Trader ID:	002	27			Name									
Deposit:	354	45621	1/TISCO		Name	35456211			Credit Type:	CUSTOM	IER	Client Acc Type:	С	
101366541	В	. 0	TH0554010Z 06	1000	1000.0	85.0	04:25:00	Closed	0	0	0.0	11:26:26 GFD		0.0
									T N - 1 - DN-1- 14369344811436934481 523-1 523-1	800	85.0	11:28:01		
									T N - 1 - DN-1- 14369345251436934525 026-1 026-1	200	85.0	11:28:45		
Trader ID:	142	25			Name									
Deposit:	34	511/TI	sco		Name	34511			Credit Type:	PRINCIP	AL	Client Acc Type:	С	
101366563	s s	. 0	TH0999010Z 03	500	500.0	46.0	04:29:06	Closed	T N - 1 - DN-1- 14369345461436934546 704-1 704-1	200	45.75	11:29:06 GFD		0.0
									T N - 1 - DN-1- 14369345461436934546 704-2 704-1	300	45.5	11:29:06		
Trader ID:	rou	ute_db			Name									
Deposit:	347	73451	1/TISCO		Name	34734511			Credit Type:	FOREIGN	N	Client Acc Type:	С	
101366566	БВ	. 0	TH02450100 02	1000	0.0	13.2	04:29:15	Closed				GFD		0.0
101366608	ВВ	0	TH0108010R 19	100	0.0	2.4	04:35:00	Closed				GFD		0.0
Trader ID:	142	25			Name									
Deposit:	34	511/TI	sco		Name	34511			Credit Type:	PRINCIP	AL	Client Acc Type:	С	
101366671	В	3 0	TH0770010Z 08	500	0.0	5.05	04:38:04	Open				GFD		0.0
101366672	2 В	0	TH0770010Z 08	500	0.0	5.05	04:38:04	Open				GFD		0.0
101366673	ВВ	. 0	TH0770010Z 08	500	0.0	5.05	04:38:04	Open				GFD		0.0
101366674	В	. 0	TH0770010Z 08	500	0.0	5.05	04:38:05	Open				GFD		0.0
101366675	Б В	. 0	TH0770010Z 08	500	0.0	5.05	04:38:05	Open				GFD		0.0

**TSC** 

101367110 B O TH0770010Z 500

500.0

5.05

04:40:32

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Trade Date 14/07/2015 SP Order No. Matched Ord Price Ord Time D Price VDate StSeries StPrice Series Qty Ord St Trade No. D No. D Qty D Time Valid Stcond T N - 1 -DN-1-101367091 B O TH0770010Z 500 500.0 GFD 0.0 5.05 04:40:27 Closed 14369362131436936213 500 5.05 11:56:53 144-242 144-1 T N - 1 - DN-1-101367092 B O TH0770010Z 500 500.0 5.05 04:40:27 GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-243 T N - 1 - DN-1-101367093 B O TH0770010Z 500 500.0 04:40:28 GFD 0.0 5.05 Closed 14369362131436936213 500 5.05 11:56:53 144-244 144-1 T N - 1 -DN-1-101367094 B O TH0770010Z 500 500.0 5.05 04:40:28 Closed 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-245 144-1 T N - 1 - DN-1-101367095 B O TH0770010Z 500 500.0 5.05 04:40:28 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-246 144-1 101367096 B O TH0770010Z 500 T N - 1 - DN-1-500.0 5.05 04:40:28 Closed 14369362131436936213 **GFD** 0.0 11:56:53 500 5.05 144-247 T N - 1 - DN-1-101367097 B O TH0770010Z 500 500.0 5.05 04:40:29 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-248 144-1 T N - 1 - DN-1-101367098 B O TH0770010Z 500 500.0 5.05 04:40:29 Closed 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-249 T N - 1 - DN-1-101367099 B O TH0770010Z 500 500.0 04:40:29 0.0 5.05 GFD 14369362131436936213 500 5.05 11:56:53 144-250 144-1 T N - 1 -DN-1-101367100 B O TH0770010Z 500 500.0 5.05 04:40:30 Closed GFD 0.0 14369362131436936213 11:56:53 500 5.05 144-251 144-1 Trader ID: route\_db Name 34734511/TISCO Name 34734511 Deposit: Credit Type: FOREIGN Client Acc Type: C 101367102 B O TH0108010R 100 2.4 04:40:30 Closed GFD 0.0 Trader ID: 1425 Name 34511/TISCO Credit Type: PRINCIPAL Client Acc Type: C Deposit: Name 34511 T N - 1 - DN-1-101367105 B O TH0770010Z 500 500.0 5.05 04:40:30 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-254 144-1 T N - 1 - DN-1-101367106 B O TH0770010Z 500 04:40:31 500.0 Closed 14369362131436936213 0.0 5.05 **GFD** 500 5.05 11:56:53 144-255 T N - 1 - DN-1-101367107 B O TH0770010Z 500 500.0 5.05 04:40:31 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1-101367108 B O TH0770010Z 500 500.0 5.05 04:40:31 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-257 T N - 1 - DN-1-101367109 B O TH0770010Z 500 500.0 04:40:31 0.0 5.05 **GFD** 14369362131436936213 500 5.05 11:56:53 144-258 144-1

T N - 1 -

144-259

14369362131436936213

DN-1-

144-1

500

5.05

GFD

11:56:53

0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	·	) Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365774	S	0	TH47090100 03	500	0.0	15.0	03:40:43	Open							GFD			0.0	
101365775	S	0	TH47090100 03	500	0.0	15.0	03:40:44	Open							GFD			0.0	
101365776	S	0	TH47090100 03	500	0.0	15.0	03:40:44	Open							GFD			0.0	
101365777	S	0	TH47090100 03	500	0.0	15.0	03:40:44	Open							GFD			0.0	
101365778	S	0	TH47090100 03	500	0.0	15.0	03:40:45	Open							GFD			0.0	
101365779	S	0	TH47090100 03	500	0.0	15.0	03:40:45	Open							GFD			0.0	
101365780	S	0	TH47090100 03	500	0.0	15.0	03:40:45	Open							GFD			0.0	
101365781	S	0	TH47090100 03	500	0.0	15.0	03:40:46	Open							GFD			0.0	
101365782	S	0	TH47090100 03	500	0.0	15.0	03:40:46	Open							GFD			0.0	
101365783	S	0	TH47090100 03	500	0.0	15.0	03:40:46	Open							GFD			0.0	
101365784	S	0	TH47090100 03	500	0.0	15.0	03:40:47	Open							GFD			0.0	
101365785	S	0	TH47090100 03	500	0.0	15.0	03:40:47	Open							GFD			0.0	
101365786	S	0	TH47090100 03	500	0.0	15.0	03:40:47	Open							GFD			0.0	
101365787	S	0	TH47090100 03	500	0.0	15.0	03:40:48	Open							GFD			0.0	
101365788	S	0	TH47090100 03	500	0.0	15.0	03:40:48	Open							GFD			0.0	
101365789	S	0	TH47090100 03	500	0.0	15.0	03:40:48	Open							GFD			0.0	
101365790	S	0	TH47090100 03	500	0.0	15.0	03:40:49	Open							GFD			0.0	
101365793	S	0	TH47090100 03	500	0.0	15.0	03:40:49	Open							GFD			0.0	
101365794	S	0	TH47090100 03	500	0.0	15.0	03:40:49	Open							GFD			0.0	
101366678	В	0	TH0770010Z	500	0.0	5.05	04:38:05	Open							GFD			0.0	
101366679	В	0	TH0770010Z	500	0.0	5.05	04:38:06	Open							GFD			0.0	
101366680	В	0	TH0770010Z	500	0.0	5.05	04:38:06	Open							GFD			0.0	
101366681	В	0	TH0770010Z	500	0.0	5.05	04:38:06	Open							GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366682	В	0	TH0770010Z 08	500	0.0	5.05	04:38:07	Open					GFD	0.0
101366683	В	0	TH0770010Z 08	500	0.0	5.05	04:38:07	Open					GFD	0.0
101366684	В	0	TH0770010Z 08	500	0.0	5.05	04:38:07	Open					GFD	0.0
101366685	В	0	TH0770010Z 08	500	0.0	5.05	04:38:08	Open					GFD	0.0
101366686	В	0	TH0770010Z 08	500	0.0	5.05	04:38:08	Open					GFD	0.0
101366687	В	0	TH0770010Z 08	500	0.0	5.05	04:38:08	Open					GFD	0.0
101366688	В	0	TH0770010Z 08	500	0.0	5.05	04:38:09	Open					GFD	0.0
101366689	В	0	TH0770010Z 08	500	0.0	5.05	04:38:09	Open					GFD	0.0
101366690	В	0	TH0770010Z 08	500	0.0	5.05	04:38:09	Open					GFD	0.0
101366693	В	0	TH0770010Z 08	500	0.0	5.05	04:38:10	Open					GFD	0.0
101366694	В	0	TH0770010Z 08	500	0.0	5.05	04:38:10	Open					GFD	0.0
101366695	В	0	TH0770010Z 08	500	0.0	5.05	04:38:10	Open					GFD	0.0
101367111	В	0	TH0770010Z 08	500	500.0	5.05	04:40:32	Closed	T N - 1 - DN-1- 14369362131436936213 144-260 144-1	500	5.05	11:56:53	GFD	0.0
101367112	В	0	TH0770010Z 08	500	500.0	5.05	04:40:32	Closed	T N - 1 - DN-1- 14369362131436936213 144-261 144-1	500	5.05	11:56:53	GFD	0.0
101367113	В	0	TH0770010Z 08	500	500.0	5.05	04:40:33	Closed	T N - 1 - DN-1- 14369362131436936213 144-262 144-1	500	5.05	11:56:53	GFD	0.0
101367114	В	0	TH0770010Z 08	500	500.0	5.05	04:40:33	Closed	T N - 1 - DN-1- 14369362131436936213 144-263 144-1	500	5.05	11:56:53	GFD	0.0
101367115	В	0	TH0770010Z 08	500	500.0	5.05	04:40:33	Closed	T N - 1 - DN-1- 14369362131436936213 144-264 144-1	500	5.05	11:56:53	GFD	0.0
101367116	В	0	TH0770010Z 08	500	500.0	5.05	04:40:33	Closed	T N - 1 - DN-1- 14369362131436936213 144-265 144-1	500	5.05	11:56:53	GFD	0.0
101367117	В	0	TH0770010Z 08	500	500.0	5.05	04:40:34	Closed	T N - 1 - DN-1- 14369362131436936213 144-266 144-1	500	5.05	11:56:53	GFD	0.0
101367118	В	0	TH0770010Z 08	500	500.0	5.05	04:40:34	Closed	T N - 1 - DN-1- 14369362131436936213 144-267 144-1	500	5.05	11:56:53	GFD	0.0
101367119	В	0	TH0770010Z 08	500	500.0	5.05	04:40:34	Closed	T N - 1 - DN-1- 14369362131436936213 144-268 144-1	500	5.05	11:56:53	GFD	0.0
101367120	В	0	TH0770010Z 08	500	500.0	5.05	04:40:34	Closed					GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
									T N - 1 - DN-1- 14369362131436936213 144-269 144-1	500	5.05	11:56:53		
101367121	В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:40:35	Closed	T N - 1 - DN-1- 14369362131436936213 144-270 144-1	500	5.05	11:56:53	GFD	0.0
101367122	В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:40:35	Closed	T N - 1 - DN-1- 14369362131436936213 144-271 144-1	500	5.05	11:56:53	GFD	0.0
101367123	В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:40:35	Closed	T N - 1 - DN-1- 14369362131436936213 144-272 144-1	500	5.05	11:56:53	GFD	0.0
101367124	В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:40:36	Closed	T N - 1 - DN-1- 14369362131436936213 144-273 144-1	500	5.05	11:56:53	GFD	0.0
101367125	В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:40:36	Closed	T N - 1 - DN-1- 14369362131436936213 144-274 144-1	500	5.05	11:56:53	GFD	0.0
101367126	В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:40:36	Closed	T N - 1 - DN-1- 14369362131436936213 144-275 144-1	500	5.05	11:56:53	GFD	0.0
101367127	В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:40:36	Closed	T N - 1 - DN-1- 14369362131436936213 144-276 144-1	500	5.05	11:56:53	GFD	0.0
101365795	S	0 1	ГН47090100 03	500	0.0	15.0	03:40:50	Open					GFD	0.0
101365796	S	0 7	ГН47090100 03	500	0.0	15.0	03:40:50	Open					GFD	0.0
101365797	S	0 7	ГН47090100 03	500	0.0	15.0	03:40:50	Open					GFD	0.0
101365798	s	0 1	ΓH47090100 03	500	0.0	15.0	03:40:51	Open					GFD	0.0
101365799	S	0 1	ΓH47090100 03	500	0.0	15.0	03:40:51	Open					GFD	0.0
101365800	S	0 1	ГН47090100 03	500	0.0	15.0	03:40:51	Open					GFD	0.0
101365801	S	0 1	ГН47090100 03	500	0.0	15.0	03:40:52	Open					GFD	0.0
101365802	s	0 1	ГН47090100 03	500	0.0	15.0	03:40:52	Open					GFD	0.0
101365803	S	0 1	ГН47090100 03	500	0.0	15.0	03:40:52	Open					GFD	0.0
101365804	S	0 1	ГН47090100 03	500	0.0	15.0	03:40:53	Open					GFD	0.0
101365805	S	0 1	ΓH47090100 03	500	0.0	15.0	03:40:53	Open					GFD	0.0
101365806	S	0	ΓH47090100 03	500	0.0	15.0	03:40:53	Open					GFD	0.0
101365807	S	0 1	ГН47090100 03	500	0.0	15.0	03:40:54	Open					GFD	0.0
101365808	S	0 1	ΓH47090100 03	500	0.0	15.0	03:40:54	Open					GFD	0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No. D Qty D Price D Time	/alid VDate	StSeries StPrice Stcond
101365809	S	0	TH47090100 03	500	0.0	15.0	03:40:54	Open		GFD	0.0
101365810	S	0	TH47090100 03	500	0.0	15.0	03:40:55	Open		GFD	0.0
101365811	S	0	TH47090100 03	500	0.0	15.0	03:40:55	Open		GFD	0.0
101365812	S	0	TH47090100 03	500	0.0	15.0	03:40:55	Open		GFD	0.0
101365813	S	0	TH47090100 03	500	0.0	15.0	03:40:56	Open		GFD	0.0
101366696	В	0	TH0770010Z	500	0.0	5.05	04:38:11	Open		GFD	0.0
101366698	В	0	TH0770010Z	500	0.0	5.05	04:38:11	Open		GFD	0.0
101366699	В	0	TH0770010Z	500	0.0	5.05	04:38:12	Open		GFD	0.0
101366700	В	0	TH0770010Z	500	0.0	5.05	04:38:12	Open		GFD	0.0
101366701	В	0	TH0770010Z	500	0.0	5.05	04:38:12	Open		GFD	0.0
101366702	В	0	TH0770010Z	500	0.0	5.05	04:38:13	Open		GFD	0.0
101366703	В	0	TH0770010Z 08	500	0.0	5.05	04:38:13	Open	C	GFD	0.0
101366697	В	0	TH0770010Z 08	500	0.0	5.05	04:38:11	Open		GFD	0.0
101366704	В	0	TH0770010Z 08	500	0.0	5.05	04:38:13	Open		GFD	0.0
101366705	В	0	TH0770010Z 08	500	0.0	5.05	04:38:14	Open		GFD	0.0
101366706	В	0	TH0770010Z 08	500	0.0	5.05	04:38:14	Open		GFD	0.0
101366707	В	0	TH0770010Z 08	500	0.0	5.05	04:38:14	Open		GFD	0.0
101366708	В	0	TH0770010Z 08	500	0.0	5.05	04:38:15	Open		GFD	0.0
101366709	В	0	TH0770010Z 08	500	0.0	5.05	04:38:15	Open		GFD	0.0
101366710	В	0	TH0770010Z 08	500	0.0	5.05	04:38:15	Open		GFD	0.0
101366711	В	0	TH0770010Z 08	500	0.0	5.05	04:38:16	Open		GFD	0.0
101366712	В	0	TH0770010Z 08	500	0.0	5.05	04:38:16	Open		GFD	0.0
101366713	В	0	TH0770010Z 08	500	0.0	5.05	04:38:16	Open		GFD	0.0

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101366714	В	0	TH0770010Z 08	500	0.0	5.05	04:38:17	Open					GFD	0.0
101367132	В	0	TH0770010Z 08	500	500.0	5.05	04:40:37	Closed	T N - 1 - DN-1- 14369362131436936213 144-280 144-1	500	5.05	11:56:53	GFD	0.0
101367133	В	0	TH0770010Z 08	500	500.0	5.05	04:40:38	Closed	T N - 1 - DN-1- 14369362131436936213 144-281 144-1	500	5.05	11:56:53	GFD	0.0
101367128	В	0	TH0770010Z 08	500	500.0	5.05	04:40:37	Closed	T N - 1 - DN-1- 14369362131436936213 144-277 144-1	500	5.05	11:56:53	GFD	0.0
101367129	В	0	TH0770010Z 08	500	500.0	5.05	04:40:37	Closed	T N - 1 - DN-1- 14369362131436936213 144-278 144-1	500	5.05	11:56:53	GFD	0.0
101367130	В	0	TH0770010Z 08	500	500.0	5.05	04:40:37	Closed	T N - 1 - DN-1- 14369362131436936213 144-279 144-1	500	5.05	11:56:53	GFD	0.0
101367134	В	0	TH0770010Z 08	500	500.0	5.05	04:40:38	Closed	T N - 1 - DN-1- 14369362131436936213 144-282 144-1	500	5.05	11:56:53	GFD	0.0
101367135	В	0	TH0770010Z 08	500	500.0	5.05	04:40:38	Closed	T N - 1 - DN-1- 14369362131436936213 144-283 144-1	500	5.05	11:56:53	GFD	0.0
101367136	В	0	TH0770010Z 08	500	500.0	5.05	04:40:39	Closed	T N - 1 - DN-1- 14369362131436936213 144-284 144-1	500	5.05	11:56:53	GFD	0.0
101367137	В	0	TH0770010Z 08	500	500.0	5.05	04:40:39	Closed	T N - 1 - DN-1- 14369362131436936213 144-285 144-1	500	5.05	11:56:53	GFD	0.0
101367138	В	0	TH0770010Z 08	500	500.0	5.05	04:40:39	Closed	T N - 1 - DN-1- 14369362131436936213 144-286 144-1	500	5.05	11:56:53	GFD	0.0
101367139	В	0	TH0770010Z 08	500	500.0	5.05	04:40:39	Closed	T N - 1 - DN-1- 14369362131436936213 144-287 144-1	500	5.05	11:56:53	GFD	0.0
101365816	S	0	TH47090100 03	500	500.0	15.0	03:41:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-155 959-1	500	15.0	10:42:12	GFD	0.0
101365817	s	0	TH47090100 03	500	500.0	15.0	03:41:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-156 959-1	500	15.0	10:42:12	GFD	0.0
101365814	S	0	TH47090100 03	500	500.0	15.0	03:41:07	Closed	T N - 1 - DN-1- 14369317321436931732 959-153 959-1	500	15.0	10:42:12	GFD	0.0
101365815	s	0	TH47090100 03	500	500.0	15.0	03:41:08	Closed	T N - 1 - DN-1- 14369317321436931732 959-154 959-1	500	15.0	10:42:12	GFD	0.0
101365818	S	0	TH47090100 03	500	500.0	15.0	03:41:09	Closed	T N - 1 - DN-1- 14369317321436931732 959-157 959-1	500	15.0	10:42:12	GFD	0.0
101365819	s	0	TH47090100 03	500	500.0	15.0	03:41:09	Closed	T N - 1 - DN-1- 14369317321436931732 959-158 959-1	500	15.0	10:42:12	GFD	0.0
101365820	S	0	TH47090100 03	500	500.0	15.0	03:41:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-159 959-1	500	15.0	10:42:12	GFD	0.0
101365821	S	0	TH47090100 03	500	500.0	15.0	03:41:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-160 959-1	500	15.0	10:42:12	GFD	0.0

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101365822	S	0	TH47090100 03	500	500.0	15.0	03:41:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-161 959-1	500	15.0	10:42:12	GFD	0.0
101365823	S	0	TH47090100 03	500	500.0	15.0	03:41:10	Closed	T N - 1 - DN-1- 14369317321436931732 959-162 959-1	500	15.0	10:42:12	GFD	0.0
101365824	S	0	TH47090100 03	500	500.0	15.0	03:41:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-163 959-1	500	15.0	10:42:12	GFD	0.0
101365825	S	0	TH47090100 03	500	500.0	15.0	03:41:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-164 959-1	500	15.0	10:42:12	GFD	0.0
101365826	S	0	TH47090100 03	500	500.0	15.0	03:41:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-165 959-1	500	15.0	10:42:12	GFD	0.0
101365827	S	0	TH47090100 03	500	500.0	15.0	03:41:11	Closed	T N - 1 - DN-1- 14369317321436931732 959-166 959-1	500	15.0	10:42:12	GFD	0.0
101365828	S	0	TH47090100 03	500	500.0	15.0	03:41:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-167 959-1	500	15.0	10:42:12	GFD	0.0
101365829	S	0	TH47090100 03	500	500.0	15.0	03:41:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-168 959-1	500	15.0	10:42:12	GFD	0.0
101365830	S	0	TH47090100 03	500	500.0	15.0	03:41:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-169 959-1	500	15.0	10:42:12	GFD	0.0
101365831	S	0	TH47090100 03	500	500.0	15.0	03:41:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-170 959-1	500	15.0	10:42:12	GFD	0.0
101365832	S	0	TH47090100 03	500	500.0	15.0	03:41:13	Closed	T N - 1 - DN-1- 14369317321436931732 959-171 959-1	500	15.0	10:42:12	GFD	0.0
101366718	В	0	TH0770010Z 08	500	0.0	5.05	04:38:26	Open					GFD	0.0
101366719	В	0	TH0770010Z 08	500	0.0	5.05	04:38:26	Open					GFD	0.0
101366720	В	0	TH0770010Z 08	500	0.0	5.05	04:38:27	Open					GFD	0.0
101366715	В	0	TH0770010Z 08	500	0.0	5.05	04:38:18	Open					GFD	0.0
101366716	В	0	TH0770010Z 08	500	0.0	5.05	04:38:18	Open					GFD	0.0
101366717	В	0	TH0770010Z 08	500	0.0	5.05	04:38:19	Open					GFD	0.0
101366721	В	0	TH0770010Z 08	500	0.0	5.05	04:38:27	Open					GFD	0.0
101366722	В	0	TH0770010Z 08	500	0.0	5.05	04:38:27	Open					GFD	0.0
101366723	В	0	TH0770010Z 08	500	0.0	5.05	04:38:28	Open					GFD	0.0
101366724	В	0	TH0770010Z 08	500	0.0	5.05	04:38:28	Open					GFD	0.0

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101366725	В	о Т	H0770010Z 08	500	0.0	5.05	04:38:28	Open						GFD			0.0	
101366726	В	о Т	H0770010Z 08	500	0.0	5.05	04:38:29	Open						GFD			0.0	
101366727	В	ОТ	H0770010Z 08	500	0.0	5.05	04:38:29	Open						GFD			0.0	
101366728	В	о Т	H0770010Z 08	500	0.0	5.05	04:38:29	Open						GFD			0.0	
101366729	В	о Т	H0770010Z 08	500	0.0	5.05	04:38:30	Open						GFD			0.0	
101366730	В	ОТ	H0770010Z 08	500	0.0	5.05	04:38:30	Open						GFD			0.0	
101366731	В	о Т	H0770010Z 08	500	0.0	5.05	04:38:30	Open						GFD			0.0	
101366732	В	о Т	H0770010Z 08	500	0.0	5.05	04:38:31	Open						GFD			0.0	
101366733	В	ОТ	H0770010Z 08	500	0.0	5.05	04:38:31	Open						GFD			0.0	
101367140	В	о Т	H0770010Z 08	500	500.0	5.05	04:40:40	Closed	T N - 1 - 1436936213 144-288		500	5.05	11:56:53	GFD			0.0	
101367141	В	ОТ	H0770010Z 08	500	500.0	5.05	04:40:40	Closed	T N - 1 - 1436936213 144-289		500	5.05	11:56:53	GFD			0.0	
101367142	В	ОТ	H0770010Z 08	500	500.0	5.05	04:40:40	Closed	T N - 1 - 1436936213 144-290		500	5.05	11:56:53	GFD			0.0	
101367143	В	о Т	H0770010Z 08	500	500.0	5.05	04:40:40	Closed	T N - 1 - 1436936213 144-291		500	5.05	11:56:53	GFD			0.0	
101367144	В	о Т	H0770010Z 08	500	500.0	5.05	04:40:41	Closed	T N - 1 - 1436936213 144-292	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367145	В	ОТ	H0770010Z 08	500	500.0	5.05	04:40:41	Closed	T N - 1 - 1436936213 144-293	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367146	В	ОТ	H0770010Z 08	500	500.0	5.05	04:40:41	Closed	T N - 1 - 1436936213 144-294	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367147	В	ОТ	H0770010Z 08	500	500.0	5.05	04:40:42	Closed	T N - 1 - 1436936213 144-295	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367148	В	ОТ	H0770010Z 08	500	500.0	5.05	04:40:42	Closed	T N - 1 - 1436936213 144-296		500	5.05	11:56:53	GFD			0.0	
101367149	В	ОТ	H0770010Z 08	500	500.0	5.05	04:40:42	Closed	T N - 1 - 1436936213 144-297		500	5.05	11:56:53	GFD			0.0	
101367150	В	ОТ	H0770010Z 08	500	500.0	5.05	04:40:42	Closed	T N - 1 - 1436936213 144-298		500	5.05	11:56:53	GFD			0.0	
101367151	В	о Т	H0770010Z 08	500	500.0	5.05	04:40:43	Closed	T N - 1 - 1436936213 144-299	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	

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Order No.	T	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	$\top$	VDate	StSeries	StPrice	Stcond
101367152	2	в о Т	H0770010Z 08	500	500.0	5.05	04:40:43	Closed	T N - 1 - 14369362131 144-300		500	5.05	11:56:53	GFD				0.0	
Trader ID:	S	smiltk			Name	Milton Ko													
Deposit:	D	005/TIS	co		Name	D005			С	redit Type:	CUSTON	MER	Client Acc	: Туре:	С				
101367153	3	s c <sup>T</sup>	H06460100 07	3000	3000.0	345.0	04:40:48	Closed	T N - 1 - 14369352481 555-1	DN-1- 436935248 555-1	3000	344.0	11:40:48	GFD				0.0	
Trader ID:	rc	oute_db			Name														
Deposit:	3	4734511	/TISCO		Name	34734511			С	redit Type:	FOREIG	N	Client Acc	Туре:	С				
101367201	1	воТ	H0108010R 19	100	0.0	2.4	04:52:00	Closed						GFD				0.0	
Trader ID:	10	621			Name														
Deposit:	3	5456211	/TISCO			35456211			С	redit Type:	CUSTON	MER	Client Acc	: Туре:	С				
101367202	2	в о Т	TH00010100 06	500	500.0	178.0	04:52:14	Closed	T N - 1 - 14369359341 803-1	DN-1- 436935934 803-1	500	179.0	11:52:14	GFD				0.0	
Trader ID:	rc	oute_db			Name														
Deposit:	3	4734511	/TISCO			34734511			С	redit Type:	FOREIG	N	Client Acc	: Туре:	С				
101367249	9	воТ	H0108010R 19	100	0.0	2.4	05:06:00	Closed						GFD				0.0	
Trader ID:	1	425			Name														
Deposit:	1	0811/TIS	SCO .		Name	10811			С	redit Type:	INSTITU	TION	Client Acc	: Туре:	С				
101365833	3	s o <sup>T</sup>	H47090100 03	500	500.0	15.0	03:41:13	Closed	T N - 1 - 14369317321 959-172	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365834	4	s o <sup>T</sup>	H47090100 03	500	500.0	15.0	03:41:13	Closed	T N - 1 - 14369317321 959-173	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365835	5	s o <sup>T</sup>	H47090100 03	500	500.0	15.0	03:41:14	Closed	T N - 1 - 14369317321 959-174	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365836	6	s o <sup>T</sup>	H47090100 03	500	500.0	15.0	03:41:14	Closed	T N - 1 - 14369317321 959-175		500	15.0	10:42:12	GFD				0.0	
101365837	7	s o <sup>T</sup>	H47090100 03	500	500.0	15.0	03:41:14	Closed	T N - 1 - 14369317321 959-176	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365838	8	s o <sup>T</sup>	H47090100 03	500	500.0	15.0	03:41:14	Closed	T N - 1 - 14369317321 959-177		500	15.0	10:42:12	GFD				0.0	
101365839	9	s o <sup>T</sup>	H47090100 03	500	500.0	15.0	03:41:15	Closed	T N - 1 - 14369317321 959-178	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD				0.0	

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Order No.	S	P Ser	ies	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries	StPrice	Stcond
101365840	S	O TH470	90100 3	500	500.0	15.0	03:41:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-179 959-1	500	15.0	10:42:12	GFD		0.0	
101365841	S	O TH470	90100 3	500	500.0	15.0	03:41:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-180 959-1	500	15.0	10:42:12	GFD		0.0	
101365842	S	O TH470	90100	500	500.0	15.0	03:41:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-181 959-1	500	15.0	10:42:12	GFD		0.0	
101365843	S	O TH470	90100	500	500.0	15.0	03:41:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-182 959-1	500	15.0	10:42:12	GFD		0.0	
101365844	S	O TH470	90100	500	500.0	15.0	03:41:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-183 959-1	500	15.0	10:42:12	GFD		0.0	
101365845	S	O TH470	90100	500	500.0	15.0	03:41:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-184 959-1	500	15.0	10:42:12	GFD		0.0	
101365846	S	O TH470	90100	500	500.0	15.0	03:41:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-185 959-1	500	15.0	10:42:12	GFD		0.0	
101365847	S	O TH470	90100 3	500	500.0	15.0	03:41:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-186 959-1	500	15.0	10:42:12	GFD		0.0	
101365848	S	O TH470	90100	500	500.0	15.0	03:41:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-187 959-1	500	15.0	10:42:12	GFD		0.0	
101365849	S	O TH470	90100	500	500.0	15.0	03:41:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-188 959-1	500	15.0	10:42:12	GFD		0.0	
101365850	S	O TH470	90100 3	500	500.0	15.0	03:41:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-189 959-1	500	15.0	10:42:12	GFD		0.0	
101365851	S	O TH470	90100	500	500.0	15.0	03:41:18	Closed	T N - 1 - DN-1- 14369317321436931732 959-190 959-1	500	15.0	10:42:12	GFD		0.0	
101366734	В	O TH077	0010Z 8	500	0.0	5.05	04:38:31	Open					GFD		0.0	
101366735	В	O TH077	0010Z 8	500	0.0	5.05	04:38:32	Open					GFD		0.0	
101366736	В	O TH077	0010Z 8	500	0.0	5.05	04:38:32	Open					GFD		0.0	_
101366737	В	O TH077	0010Z 8	500	0.0	5.05	04:38:32	Open					GFD		0.0	
Trader ID:	route	_db			Namo	Э										
Deposit:	3473	4511/TISC	Ю		Namo	e 34734511	1		Credit Type:	FOREIG	iN	Client Acc	Type: C			
101366739	S	O TH024	50100 2	100	100.0	13.2	04:38:32	Closed	T N - 1 - DN-1- 14369351131436935113 000-1 000-1	100	13.3	11:38:33	GFD		0.0	
101366802	S	O TH024	50100 2	200	200.0	13.2	04:38:54	Closed	T N - 1 - DN-1- 14369351341436935134 198-1 198-1	200	13.3	11:38:54	GFD		0.0	

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Order No.	S P	Series	Qty		Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate StSeries	StPrice Stcond
Trader ID:	1425			Name											
Deposit:	34511/	TISCO		Name	34511			Cre	edit Type:	PRINCIPAL		Client Acc Ty	/pe:	С	
101366804	в О	TH0770010Z 08	500	0.0	5.05	04:38:54	Open						GFD		0.0
101366805	в с	TH0770010Z 08	500	0.0	5.05	04:38:55	Open						GFD		0.0
101366806	в с	TH0770010Z 08	500	0.0	5.05	04:38:55	Open						GFD		0.0
101366807	в с	TH0770010Z 08	500	0.0	5.05	04:38:55	Open						GFD		0.0
101366808	ВО	TH0770010Z 08	500	0.0	5.05	04:38:56	Open						GFD		0.0
101366809	в с	TH0770010Z 08	500	0.0	5.05	04:38:56	Open						GFD		0.0
101366810	ВО	TH0770010Z 08	500	0.0	5.05	04:38:57	Open						GFD		0.0
101366811	ВО	TH0770010Z 08	500	0.0	5.05	04:38:57	Open						GFD		0.0
101366812	ВО	TH0770010Z 08	500	0.0	5.05	04:38:57	Open						GFD		0.0
101366813	ВО	TH0770010Z 08	500	0.0	5.05	04:38:58	Open						GFD		0.0
101366814	в о	TH0770010Z 08	500	0.0	5.05	04:38:58	Open						GFD		0.0
Trader ID:	route_c	db		Name											
Deposit:	347345	511/TISCO		Name	34734511			Cre	edit Type:	FOREIGN		Client Acc Ty	/pe:	С	
101367251	в о	TH0108010F 19	R 100	0.0	2.4	05:07:00	Closed						GFD		0.0
Trader ID:	D3872			Name	Dummy P	erson for use	r D6857								
Deposit:	219568	3-4/TISCO		Name	I-219568 I	-219568		Cre	edit Type:	CUSTOMER	₹	Client Acc Ty	/pe:	Internet (Settrade)	
101367252	ВО	BBLH16	0	0.0	150.0	05:07:21	Closed	T N - 1 - 144410810214 409-1	DN-1- 44108102 409-1	10	150.0	12:08:22	GFD		0.0
								T N - 1 - 144410810214 409-1	DN-1- 44108102 409-1	-10	150.0	12:08:50			
Trader ID:	route_c	db		Name											
Deposit:	347345	511/TISCO		Name	34734511			Cre	edit Type:	FOREIGN		Client Acc Ty	/pe:	С	
101367254	ВО	TH02450100	100	0.0	13.2	05:07:30	Closed						GFD		0.0

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Order No.	S	Р	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:	162		Selles	Qty	Name		Old Tillle	Old St	Trade No.	D NO.	D Qty	Dilice	Dillile	valid	VDate	Otoenes	Oti fice	Steoria
Deposit:	354	5621	1/TISCO		Name	35456211	1		(	Credit Type:	CUSTOM	IER	Client Acc	Type: C				
101367255	В	0	TH06460100 07	3500	3500.0	345.0	05:07:58	Closed	T N - 1 - 1436936878 471-1	DN-1- 1436936878 471-1	3400	346.0	12:07:58	GFD			0.0	
									T N - 1 - 1436936878 471-2		100	347.0	12:07:58					
101367264	В	0	TH0470B10Z 03	10000	10000.0	0.33	05:08:53	Closed	T N - 1 - 1436936933 286-1		100	0.37	12:08:53	GFD			0.0	
									T N - 1 - 1436936933 286-2		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-8		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-4		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-3		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-7		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-5		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-13		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-6		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-11		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-12		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-14		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-10	DN-1- 1436936933 286-1	100	0.37	12:08:53					
									T N - 1 - 1436936933 286-9		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-15		100	0.37	12:08:53					
									T N - 1 - 1436936933 286-18	DN-1- 1436936933 286-1	100	0.37	12:08:53					
									T N - 1 - 1436936933 286-16		100	0.37	12:08:53					

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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
								T N - 1 - 1436936933 286-20		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-21		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-19		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-17		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-27		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-25		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-23		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-26		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-22		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-24		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-35		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-32		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-29		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-34		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-30		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-28		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-40		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-33		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-31		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-39		100	0.37	12:08:53					
								T N - 1 - 1436936933 286-37		100	0.37	12:08:53					

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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
								T N - 1 - 1436936933 286-36		100	0.37	12:08:53		-				
								T N - 1 - 1436936933 286-38		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-46	DN-1- 1436936933 286-1	100	0.37	12:08:53						
								T N - 1 - 1436936933 286-43		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-45		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-42		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-41		100	0.37	12:08:53						
									0	0	0.0	12:08:53						
								T N - 1 - 1436936933 286-48		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-50		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-53		3100	0.37	12:08:53						
								T N - 1 - 1436936933 286-44		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-47		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-49		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-52		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-51		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-56		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-54		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-55		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-58		100	0.37	12:08:53						
								T N - 1 - 1436936933 286-57		100	0.37	12:08:53						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369369331 286-59		100	0.37	12:08:53					
								T N - 1 - 14369451781 616-1		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-2		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-8		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-9		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-3		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-10		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-11		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-7		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-5		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-6		100	0.33	14:26:18					
								T N - 1 - 14369451781 616-4		100	0.33	14:26:18					
Trader ID:	1425			Nam	e												
Deposit:	595911/T	ISCO		Nam	e 595911			С	redit Type:	CUSTON	MER	Client Acc	с Туре:	C			
10136729	5 B O	ΓH0221A10 06	Z 10000	10000.0	10.0	05:11:52	Closed		0	0	0.0	12:12:29	GFD			0.0	
								T N - 1 - 14369371491 185-1		10000	10.0	12:12:29					
10136585	2 S O	TH4709010	<sup>0</sup> 500	500.0	15.0	03:41:18	Closed	T N - 1 - 14369317321 959-191	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD			0.0	
10136585	3 S O	TH4709010 03	500	500.0	15.0	03:41:18	Closed	T N - 1 - 14369317321 959-192	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365854	4 S O	TH4709010 03	500	500.0	15.0	03:41:18	Closed	T N - 1 - 14369317321 959-193	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD			0.0	
10136585	5 S O	TH4709010 03	500	500.0	15.0	03:41:19	Closed	T N - 1 - 14369317321 959-194	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365856	3 S O	TH4709010 03	500	500.0	15.0	03:41:19	Closed	T N - 1 - 14369317321 959-195	DN-1- 436931732 959-1	500	15.0	10:42:12	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365857	s	0	TH47090100 03	500	500.0	15.0	03:41:19	Closed	T N - 1 - DN-1- 14369317321436931732 959-196 959-1	500	15.0	10:42:12	GFD	0.0
101365858	S	0	TH47090100 03	500	500.0	15.0	03:41:20	Closed	T N - 1 - DN-1- 14369317321436931732 959-197 959-1	500	15.0	10:42:12	GFD	0.0
101365859	S	0	TH47090100 03	500	500.0	15.0	03:41:20	Closed	T N - 1 - DN-1- 14369317321436931732 959-198 959-1	500	15.0	10:42:12	GFD	0.0
101365860	S	0	TH47090100 03	500	500.0	15.0	03:41:20	Closed	T N - 1 - DN-1- 14369317321436931732 959-199 959-1	500	15.0	10:42:12	GFD	0.0
101365861	s	0	TH47090100 03	500	500.0	15.0	03:41:20	Closed	T N - 1 - DN-1- 14369317321436931732 959-200 959-1	500	15.0	10:42:12	GFD	0.0
101365862	: S	0	TH47090100 03	500	500.0	15.0	03:41:21	Closed	T N - 1 - DN-1- 14369317321436931732 959-201 959-1	500	15.0	10:42:12	GFD	0.0
101365863	s	0	TH47090100 03	500	500.0	15.0	03:41:21	Closed	T N - 1 - DN-1- 14369317321436931732 959-202 959-1	500	15.0	10:42:12	GFD	0.0
101365864	s	0	TH47090100 03	500	500.0	15.0	03:41:21	Closed	T N - 1 - DN-1- 14369317321436931732 959-203 959-1	500	15.0	10:42:12	GFD	0.0
101365865	s	0	TH47090100 03	500	500.0	15.0	03:41:21	Closed	T N - 1 - DN-1- 14369317321436931732 959-204 959-1	500	15.0	10:42:12	GFD	0.0
101365866	S	0	TH47090100 03	500	500.0	15.0	03:41:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-205 959-1	500	15.0	10:42:12	GFD	0.0
101365867	s	0	TH47090100 03	500	500.0	15.0	03:41:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-206 959-1	500	15.0	10:42:12	GFD	0.0
101365868	S	0	TH47090100 03	500	500.0	15.0	03:41:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-207 959-1	500	15.0	10:42:12	GFD	0.0
101365869	S	0	TH47090100 03	500	500.0	15.0	03:41:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-208 959-1	500	15.0	10:42:12	GFD	0.0
101365870	S	0	TH47090100 03	500	500.0	15.0	03:41:23	Closed	T N - 1 - DN-1- 14369317321436931732 959-209 959-1	500	15.0	10:42:12	GFD	0.0
101366816	Б	0	TH0770010Z 08	500	0.0	5.05	04:38:59	Open					GFD	0.0
101366817	В	0	TH0770010Z 08	500	0.0	5.05	04:38:59	Open					GFD	0.0
101366815	Б	0	TH0770010Z 08	500	0.0	5.05	04:38:58	Open					GFD	0.0
101366818	В	0	TH0770010Z 08	500	0.0	5.05	04:39:00	Open					GFD	0.0
101366821	В	0	TH0770010Z 08	500	0.0	5.05	04:39:00	Open					GFD	0.0
101366822	: В	0	TH0770010Z 08	500	0.0	5.05	04:39:00	Open					GFD	0.0
101366823	В	0	TH0770010Z 08	500	0.0	5.05	04:39:01	Open					GFD	0.0

TSC

Name C-206873 C-206873

05:12:11

150.0

206873-4/TISCO

10

10.0

101367301 S O BBLH16

Deposit:

15/07/2015 17:25: 14/07/2015 Report Date Trade Date Order No. Ord Price Ord Time D Price VDate StSeries StPrice SP Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid Stcond 101366824 B O TH0770010Z 500 04:39:01 GFD 0.0 0.0 5.05 Open 101366825 B O TH0770010Z 500 0.0 5.05 GFD 0.0 04:39:01 Open 101366826 B O  $\frac{\text{TH0770010Z}}{08}$  500 GFD 0.0 5.05 04:39:02 0.0 Open 101366827 B O TH0770010Z 500 0.0 5.05 04:39:02 Open GFD 0.0 101366828 B O TH0770010Z 500 0.0 5.05 04:39:03 GFD 0.0 Open 101366829 B O  $\frac{\text{TH0770010Z}}{08}$  500 0.0 GFD 5.05 04:39:03 Open 0.0 101366830 B O TH0770010Z 500 GFD 0.0 04:39:03 5.05 Open 0.0 101366831 B O TH0770010Z 500 0.0 GFD 0.0 5.05 04:39:04 Open 101366832 B O TH0770010Z 500 0.0 5.05 04:39:04 Open GFD 0.0 101366833 B O  $\frac{\text{TH0770010Z}}{08}$  500 0.0 5.05 04:39:05 Open GFD 0.0 0.0 5.05 04:39:05 Open **GFD** 0.0 101366835 B O  $\frac{\text{TH0770010Z}}{08}$  500 0.0 5.05 04:39:05 Open GFD 0.0 Trader ID: D3872 Name Dummy Person for user D6857 Name I-219568 I-219568 219568-4/TISCO Credit Type: CUSTOMER Client Acc Type: Internet (Settrade) Deposit: T N - 1 - DN-1-101367296 B O BBLH16 0.0 150.0 05:11:58 Closed 14441083281444108328 GFD 0.0 150.0 12:12:08 10 215-1 215-1 T N - 1 - DN-1-14441083281444108328 -10 150.0 12:12:52 215-1 Trader ID: route\_db Name Name 34734511 34734511/TISCO Credit Type: FOREIGN Client Acc Type: C Deposit: 101367298 B O TH0108010R 100 GFD 0.0 2.4 05:12:00 Closed 0.0 Name Dummy Person for user D1755 Trader ID: D3872

Credit Type:

215-1

T N - 1 - DN-1-

215-1

14441083281444108328

Closed

INSTITUTION

10

150.0

Client Acc Type: Internet (Settrade)

0.0

GFD

12:12:08

TSC

Report Date

15/07/2015 17:25:

Trade Date

6	1.		1 0		0 10: 1	0 17	0.10	1		D 0/ 1		1 5 = 1	\		\/D :	1 0:0 :	L o.p.:	T 0: 1
Order No. Trader ID:	408	P Series	Qty	Matched Name	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
Deposit:	127	712411/TISCO			12712411				Credit Type:	CUSTOME	ĒR	Client Acc	Type:	С				
101367302	: S	O TH0101A1	<sup>0Z</sup> <sub>60000</sub>	60000.0	22.5	05:12:37	Closed	T N - 1 - 1436937321 261-1	DN-1- 1436937321 261-1	3000	22.5	12:15:21	GFD				0.0	
								T N - 1 - 1436937330 265-1		57000	22.5	12:15:30						
Trader ID:	rou	te_db		Name														
Deposit:	347	734511/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	Type:	С				
101367307	В	O TH010801	0R <sub>100</sub>	0.0	2.4	05:13:00	Closed						GFD				0.0	
101367309	В	O TH024501	00 100	0.0	13.2	05:13:15	Closed						GFD				0.0	
Trader ID:	142	25		Name														
Deposit:	345	511/TISCO		Name	34511				Credit Type:	PRINCIPA	L	Client Acc	Type:	С				
101367360	В	O TH0101A1	0Z 10000 0	57000.0	22.5	05:15:30	Open		0	0	0.0	12:15:30	GFD				0.0	
								T N - 1 - 1436937330 265-1		57000	22.5	12:15:30						
101365871	s	O TH470901	00 500	500.0	15.0	03:41:23	Closed	T N - 1 - 1436931732 959-210		500	15.0	10:42:12	GFD				0.0	
101365872	: S	O TH470901 03	00 500	500.0	15.0	03:41:23	Closed	T N - 1 - 1436931732 959-211		500	15.0	10:42:12	GFD				0.0	
101365873	s	O TH470901 03	00 500	500.0	15.0	03:41:23	Closed	T N - 1 - 1436931732 959-212	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365874	S	O TH470901 03	00 500	500.0	15.0	03:41:24	Closed	T N - 1 - 1436931732 959-213	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365875	S	O TH470901 03	00 500	500.0	15.0	03:41:24	Closed	T N - 1 - 1436931732 959-214	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365876	sS	O TH470901 03	00 500	500.0	15.0	03:41:24	Closed	T N - 1 - 1436931732 959-215	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365877	s	O TH470901 03	00 500	500.0	15.0	03:41:25	Closed	T N - 1 - 1436931732 959-216	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365878	s	O TH470901 03	00 500	500.0	15.0	03:41:25	Closed	T N - 1 - 1436931732 959-217	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD				0.0	
101365879	S	O TH470901 03	00 500	500.0	15.0	03:41:25	Closed	T N - 1 - 1436931732 959-218		500	15.0	10:42:12	GFD				0.0	
101365880	S	O TH470901 03	00 500	500.0	15.0	03:41:25	Closed	T N - 1 - 1436931732 959-219	DN-1- 1436931732 959-1	500	15.0	10:42:12	GFD				0.0	

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Trade Date 14/07/2015

Order No.	S	P Se	ries	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365881	S	O TH47	090100 03	500	500.0	15.0	03:41:26	Closed	T N - 1 - DN-1- 14369317321436931732 959-220 959-1	500	15.0	10:42:12	GFD			0.0	
101365882	S	O TH47	090100 03	500	500.0	15.0	03:41:26	Closed	T N - 1 - DN-1- 14369317321436931732 959-221 959-1	500	15.0	10:42:12	GFD			0.0	
101365883	S	O TH47	090100 03	500	500.0	15.0	03:41:26	Closed	T N - 1 - DN-1- 14369317321436931732 959-222 959-1	500	15.0	10:42:12	GFD			0.0	
101365884	S	O TH47	090100 )3	500	500.0	15.0	03:41:26	Closed	T N - 1 - DN-1- 14369317321436931732 959-223 959-1	500	15.0	10:42:12	GFD			0.0	
101365885	S	O TH47	090100 03	500	500.0	15.0	03:41:27	Closed	T N - 1 - DN-1- 14369317321436931732 959-224 959-1	500	15.0	10:42:12	GFD			0.0	
101365886	S	O TH47	090100 03	500	500.0	15.0	03:41:27	Closed	T N - 1 - DN-1- 14369317321436931732 959-225 959-1	500	15.0	10:42:12	GFD			0.0	
101365887	S	O TH47	090100 03	500	500.0	15.0	03:41:27	Closed	T N - 1 - DN-1- 14369317321436931732 959-226 959-1	500	15.0	10:42:12	GFD			0.0	
101365888	S	O TH47	090100 03	500	500.0	15.0	03:41:27	Closed	T N - 1 - DN-1- 14369317321436931732 959-227 959-1	500	15.0	10:42:12	GFD			0.0	
101365889	S	O TH47	090100 03	500	500.0	15.0	03:41:28	Closed	T N - 1 - DN-1- 14369317321436931732 959-228 959-1	500	15.0	10:42:12	GFD			0.0	
101366836	В	o TH07	70010Z )8	500	0.0	5.05	04:39:06	Open					GFD			0.0	
101366837	В	O TH07	70010Z )8	500	0.0	5.05	04:39:06	Open					GFD			0.0	
Trader ID:	D03	40			Name	Dummy P	erson for user	D5897									
Deposit:	420	360-4/TISC	O		Name	e I-420360	I-420360		Credit Type:	CUSTO	MER	Client Acc	Type:	Internet (Settra	ade)		
101366838	S	O S50Z	15C750	0	0.0	160.0	04:39:13	Closed	0	0	0.0	11:39:32	GFD			0.0	
									T N - 2 - DN-2- 14441063691444106369 479-1 479-1	1	160.0	11:39:29					
									T N - 2 - DN-2- 14441063691444106369 479-1 479-1	-1	160.0	11:40:37					
Trader ID:	D38	72			Name	e Dummy P	erson for user	D6005									
Deposit:	422	703-4/TISC	O		Name	e I-422703	I-422703		Credit Type:	CUSTO	MER	Client Acc	Type:	Internet (Settra	ade)		
101366839	S	O S50Z	15C100 0	100	100.0	90.0	04:39:18	Closed	T N - 2 - DN-2- 1444106389 1444106389 361-1 361-1	100	80.0	11:39:49	GFD			0.0	
Trader ID:	rout	e_db			Name												

Credit Type: FOREIGN

Client Acc Type: C

Name 34734511

34734511/TISCO

Deposit:

**TSC** 

Report Date 15/07/2015 17:25: Trade Date 14/07/2015 VDate Order No. Ord Price Ord Time D Price StPrice S P Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid StSeries Stcond T N - 1 -DN-1-101366841 S O TH02450100 400 400.0 GFD 0.0 13.2 04:39:18 Closed 14369351581436935158 400 13.3 11:39:18 587-1 587-1 Trader ID: 1425 Name 34511/TISCO PRINCIPAL Name 34511 Credit Type: Client Acc Type: C Deposit: T N - 1 - DN-1-101366845 B O TH0770010Z 500 500.0 5.05 04:39:20 Closed GFD 0.0 14369362131436936213 5.05 11:56:53 500 144-4 144-1 T N - 1 - DN-1-101366846 B O TH0770010Z 500 500.0 04:39:21 GFD 0.0 5.05 Closed 14369362131436936213 500 5.05 11:56:53 144-5 T N - 1 - DN-1-101366847 B O  $\frac{\text{TH0770010Z}}{08}$  500 500.0 5.05 04:39:21 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-6 T N - 1 - DN-1-101366848 B O TH0770010Z 500 500.0 5.05 04:39:22 Closed GFD 0.0 14369362131436936213 11:56:53 500 5.05 144-7 T N - 1 - DN-1-101366849 B O TH0770010Z 500 500.0 5.05 04:39:22 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-8 T N - 1 - DN-1-101366850 B O TH0770010Z 500 500.0 5.05 04:39:22 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-9 144-1 101366851 B O TH0770010Z 500 T N - 1 - DN-1-500.0 5.05 04:39:22 Closed 14369362131436936213 **GFD** 0.0 11:56:53 500 5.05 144-10 T N - 1 - DN-1-101366852 B O TH0770010Z 500 500.0 5.05 04:39:23 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-11 144-1 T N - 1 - DN-1-101366853 B O TH0770010Z 500 500.0 5.05 04:39:23 Closed 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-12 144-1 T N - 1 - DN-1-101366854 B O TH0770010Z 500 500.0 5.05 04:39:23 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-13 144-1 T N - 1 -DN-1-101366855 B O TH0770010Z 500 500.0 5.05 04:39:24 Closed 0.0 14369362131436936213 GFD 11:56:53 500 5.05 144-14 144-1 Trader ID: route\_db Name 34734511/TISCO Name 34734511 Deposit: Credit Type: FOREIGN Client Acc Type: C 101367405 B O TH0108010R 100 0.0 05:24:30 Closed GFD 0.0 D3872 Name Dummy Person for user D0473 Trader ID: 347043-4/TISCO Name I-347043 I-347043 Credit Type: CUSTOMER Client Acc Type: Internet (Settrade) Deposit: T N - 2 -CL\_32\_2015 101367406 B O S50Z15 960.0 0.0 0 0.0 05:24:37 Date 1444109056 -10-961.0 12:24:37 077-1 06\_11949\_

> T N - 2 -CL\_32\_2015 1444109056 -10-

06\_11949\_

077-1

961.0

12:24:57

Report Date 15/07/2015 17:25:

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Trade Date

Order No.	SP	Series	Qty	Matched (	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time Valid	VDate StSe	ries StPrice Stcond
Trader ID:	route_dk		Qty	Name	Jiu Filce	Old Tillle	Old St	Trade No.   D No.	D Qty	DFIICE	D Time Valid	V Date 3136	nies Strice Stona
Deposit:	3473451	1/TISCO		Name	3473451	1		Credit Type:	FOREIGN		Client Acc Type:	С	
101367411	ВО	TH0108010R 19	100	0.0	2.4	05:25:30	Closed				GFD		0.0
Trader ID:	D3872			Name	Dummy F	Person for user	D0678						
Deposit:	487104-	4/TISCO		Name	I-487104	I-487104		Credit Type:	CUSTOME	R	Client Acc Type:	Internet (Settrade)	
101367414	ВО	S50Z15	0	0.0	960.0	05:26:06	Closed	T N - 2 - DN-2- 14441091631444109163 468-1 468-1	1	961.0	12:26:03 GFD		0.0
								T N - 2 - DN-2- 14441091631444109163 468-1 468-1	-1	961.0	12:26:27		
Trader ID:	route_db	)		Name									
Deposit:	3473451	1/TISCO		Name	3473451	1		Credit Type:	FOREIGN		Client Acc Type:	С	
101367505	в О	TH0108010R 19	100	0.0	2.4	07:33:00	Closed				GFD		0.0
101367556	в О	TH0108010R 19	100	0.0	2.4	07:39:00	Closed				GFD		0.0
Trader ID:	D3872			Name	Dummy F	Person for user	D0473						
Deposit:	510061-	4/TISCO		Name	I-510061	I-510061		Credit Type:	CUSTOME	R	Client Acc Type:	Internet (Settrade)	
101367559	ВО	S50X15	0	0.0	800.0	07:39:17	Closed	T N - 2 - DN-2- 14441171571444117157 796-1 796-1	1	804.0	14:39:17 GFD		0.0
								T N - 2 - DN-2- 14441171571444117157 796-1 796-1	-1	804.0	14:40:40		
Trader ID:	route_db	)		Name									
Deposit:	3473451	1/TISCO			3473451	1		Credit Type:	FOREIGN		Client Acc Type:	С	
101367581	ВО	TH02450100 02	200	0.0	13.2	07:44:00	Closed				GFD		0.0
101367614	в О	TH0108010R 19	100	0.0	2.4	07:51:30	Closed				GFD		0.0
Trader ID:	1425			Name									
Deposit:	10811/T	ISCO		Name	10811			Credit Type:	INSTITUTIO	ON	Client Acc Type:	С	
101365611	s o	TH47090100 03	500	500.0	15.0	03:39:35	Closed	T N - 1 - DN-1- 14369317321436931732 959-256 959-1	500	15.1	10:42:12 GFD		0.0
101365612	s o	TH47090100 03	500	500.0	15.0	03:39:35	Closed	T N - 1 - DN-1- 14369317321436931732 959-257 959-1	500	15.1	10:42:12 GFD		0.0

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Report Date

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Trade Date

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365613	S	0	TH47090100 03	500	500.0	15.0	03:39:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-258 959-1	500	15.1	10:42:12	GFD			0.0	
101365608	S	0	TH47090100 03	500	500.0	15.0	03:39:34	Closed	T N - 1 - DN-1- 14369317321436931732 959-253 959-1	500	15.1	10:42:12	GFD			0.0	
101365609	S	0	TH47090100 03	500	500.0	15.0	03:39:34	Closed	T N - 1 - DN-1- 14369317321436931732 959-254 959-1	500	15.1	10:42:12	GFD			0.0	
101365610	S	0	TH47090100 03	500	500.0	15.0	03:39:35	Closed	T N - 1 - DN-1- 14369317321436931732 959-255 959-1	500	15.1	10:42:12	GFD			0.0	
101365614	S	0	TH47090100 03	500	500.0	15.0	03:39:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-259 959-1	500	15.1	10:42:12	GFD			0.0	
101365615	S	0	TH47090100 03	500	500.0	15.0	03:39:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-260 959-1	500	15.1	10:42:12	GFD			0.0	
101365616	S	0	TH47090100 03	500	500.0	15.0	03:39:37	Closed	T N - 1 - DN-1- 14369317321436931732 959-261 959-1	500	15.1	10:42:12	GFD			0.0	
101365617	S	0	TH47090100 03	500	500.0	15.0	03:39:37	Closed	T N - 1 - DN-1- 14369317321436931732 959-262 959-1	500	15.1	10:42:12	GFD			0.0	
101365618	S	0	TH47090100 03	500	500.0	15.0	03:39:37	Closed	T N - 1 - DN-1- 14369317321436931732 959-263 959-1	500	15.1	10:42:12	GFD			0.0	
101365619	S	0	TH47090100 03	500	500.0	15.0	03:39:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-264 959-1	500	15.1	10:42:12	GFD			0.0	
101365620	S	0	TH47090100 03	500	500.0	15.0	03:39:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-265 959-1	500	15.1	10:42:12	GFD			0.0	
101365621	S	0	TH47090100 03	500	500.0	15.0	03:39:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-266 959-1	500	15.1	10:42:12	GFD			0.0	
101365622	S	0	TH47090100 03	500	500.0	15.0	03:39:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-267 959-1	500	15.1	10:42:12	GFD			0.0	
101365623	S	0	TH47090100 03	500	500.0	15.0	03:39:39	Closed	T N - 1 - DN-1- 14369317321436931732 959-268 959-1	500	15.1	10:42:12	GFD			0.0	
101365624	S	0	TH47090100 03	500	500.0	15.0	03:39:39	Closed	T N - 1 - DN-1- 14369317321436931732 959-269 959-1	500	15.1	10:42:12	GFD			0.0	
101365625	S	0	TH47090100 03	500	500.0	15.0	03:39:39	Closed	T N - 1 - DN-1- 14369317321436931732 959-270 959-1	500	15.1	10:42:12	GFD			0.0	
101365893	S	0	TH47090100 03	500	500.0	15.0	03:41:29	Closed	T N - 1 - DN-1- 14369317321436931732 959-232 959-1	500	15.0	10:42:12	GFD			0.0	
101365890	S	0	TH47090100 03	500	500.0	15.0	03:41:28	Closed	T N - 1 - DN-1- 14369317321436931732 959-229 959-1	500	15.0	10:42:12	GFD			0.0	
101365891	S	0	TH47090100 03	500	500.0	15.0	03:41:28	Closed	T N - 1 - DN-1- 14369317321436931732 959-230 959-1	500	15.0	10:42:12	GFD			0.0	
101365892	S	0	TH47090100 03	500	500.0	15.0	03:41:28	Closed	T N - 1 - DN-1- 14369317321436931732 959-231 959-1	500	15.0	10:42:12	GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice S	Stcond
101365894	S	o TI	H47090100 03	500	500.0	15.0	03:41:29	Closed	T N - 1 - DN-1- 14369317321436931732 959-233 959-1	500	15.0	10:42:12	GFD	0.0	
101365895	S	o TI	H47090100 03	500	500.0	15.0	03:41:29	Closed	T N - 1 - DN-1- 14369317321436931732 959-234 959-1	500	15.0	10:42:12	GFD	0.0	
101365896	s	о Т	H47090100 03	500	500.0	15.0	03:41:29	Closed	T N - 1 - DN-1- 14369317321436931732 959-235 959-1	500	15.0	10:42:12	GFD	0.0	
Trader ID:	rout	e_db			Name										
Deposit:	347	34511/	TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc	Type:	С	
101365898	В	o TI	H0108010R 19	100	0.0	2.4	03:41:30	Closed					GFD	0.0	
Trader ID:	142	5			Name										
Deposit:	108	11/TIS	со		Name	10811			Credit Type:	INSTITUTION	ON	Client Acc	Type:	С	
101365902	S	о Т	H47090100 03	500	500.0	15.0	03:41:30	Closed	T N - 1 - DN-1- 14369317321436931732 959-237 959-1	500	15.0	10:42:12	GFD	0.0	
101365903	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:41:30	Closed	T N - 1 - DN-1- 14369317321436931732 959-238 959-1	500	15.0	10:42:12	GFD	0.0	
101365904	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:41:35	Closed	T N - 1 - DN-1- 14369317321436931732 959-239 959-1	500	15.0	10:42:12	GFD	0.0	
101365905	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:41:35	Closed	T N - 1 - DN-1- 14369317321436931732 959-240 959-1	500	15.0	10:42:12	GFD	0.0	
101365906	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:41:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-241 959-1	500	15.0	10:42:12	GFD	0.0	
101365907	S	о Т	H47090100 03	500	500.0	15.0	03:41:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-242 959-1	500	15.0	10:42:12	GFD	0.0	
101365908	S	о Т	H47090100 03	500	500.0	15.0	03:41:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-243 959-1	500	15.0	10:42:12	GFD	0.0	
101365909	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:41:36	Closed	T N - 1 - DN-1- 14369317321436931732 959-244 959-1	500	15.0	10:42:12	GFD	0.0	
101365910	S	o <sup>TI</sup>	H47090100 03	500	500.0	15.0	03:41:37	Closed	T N - 1 - DN-1- 14369317321436931732 959-245 959-1	500	15.0	10:42:12	GFD	0.0	
101366858	В	o <sup>TI</sup>	H0770010Z 08	500	500.0	5.05	04:39:25	Closed	T N - 1 - DN-1- 14369362131436936213 144-17 144-1	500	5.05	11:56:53	GFD	0.0	
101366859	В	o <sup>TI</sup>	H0770010Z 08	500	500.0	5.05	04:39:25	Closed	T N - 1 - DN-1- 14369362131436936213 144-18 144-1	500	5.05	11:56:53	GFD	0.0	
101366860	В	o <sup>TI</sup>	H0770010Z 08	500	500.0	5.05	04:39:25	Closed	T N - 1 - DN-1- 14369362131436936213 144-19 144-1	500	5.05	11:56:53	GFD	0.0	
101366861	В	o <sup>TI</sup>	H0770010Z 08	500	500.0	5.05	04:39:26	Closed	T N - 1 - DN-1- 14369362131436936213 144-20 144-1	500	5.05	11:56:53	GFD	0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366862	В	0	TH0770010Z 08	500	500.0	5.05	04:39:26	Closed	T N - 1 - DN-1- 14369362131436936213 144-21 144-1	500	5.05	11:56:53	GFD			0.0	
101366856	В	0	TH0770010Z 08	500	500.0	5.05	04:39:24	Closed	T N - 1 - DN-1- 14369362131436936213 144-15 144-1	500	5.05	11:56:53	GFD			0.0	
101366857	В	0	TH0770010Z 08	500	500.0	5.05	04:39:24	Closed	T N - 1 - DN-1- 14369362131436936213 144-16 144-1	500	5.05	11:56:53	GFD			0.0	
101366863	В	0	TH0770010Z 08	500	500.0	5.05	04:39:27	Closed	T N - 1 - DN-1- 14369362131436936213 144-22 144-1	500	5.05	11:56:53	GFD			0.0	
101366864	В	0	TH0770010Z 08	500	500.0	5.05	04:39:27	Closed	T N - 1 - DN-1- 14369362131436936213 144-23 144-1	500	5.05	11:56:53	GFD			0.0	
101366865	В	0	TH0770010Z 08	500	500.0	5.05	04:39:27	Closed	T N - 1 - DN-1- 14369362131436936213 144-24 144-1	500	5.05	11:56:53	GFD			0.0	
101366866	В	0	TH0770010Z 08	500	500.0	5.05	04:39:28	Closed	T N - 1 - DN-1- 14369362131436936213 144-25 144-1	500	5.05	11:56:53	GFD			0.0	
101366867	В	0	TH0770010Z 08	500	500.0	5.05	04:39:28	Closed	T N - 1 - DN-1- 14369362131436936213 144-26 144-1	500	5.05	11:56:53	GFD			0.0	
101366868	В	0	TH0770010Z 08	500	500.0	5.05	04:39:28	Closed	T N - 1 - DN-1- 14369362131436936213 144-27 144-1	500	5.05	11:56:53	GFD			0.0	
101366869	В	0	TH0770010Z 08	500	500.0	5.05	04:39:29	Closed	T N - 1 - DN-1- 14369362131436936213 144-28 144-1	500	5.05	11:56:53	GFD			0.0	_
101366870	В	0	TH0770010Z 08	500	500.0	5.05	04:39:29	Closed	T N - 1 - DN-1- 14369362131436936213 144-29 144-1	500	5.05	11:56:53	GFD			0.0	
Trader ID:	A90	)4			Nam	e											
Deposit:	293	4585	51/TISCO		Nam	e 2934585	1		Credit Type:	CUSTON	MER	Client Acc	Туре:	С			
101367617	S	0	TH62530100 08	8000	8000.0	6.0	07:51:48	Closed	T N - 1 - DN-1- 14369468571436946857 462-1 462-1	8000	6.0	14:54:17	GFD			0.0	
Trader ID:	rout	te_dk	)		Nam	Α											
Deposit:			1/TISCO			e 3473451 <sup>-</sup>	1		Credit Type:	FOREIG	N	Client Acc	Туре:	С			
101367620	В	0	TH0108010R 19	100	0.0	2.4	07:52:30	Closed					GFD			0.0	
101367622	В	0	TH02450100 02	200	0.0	13.2	07:52:33	Closed					GFD			0.0	
101367624	В	0	TH0814010Y 05	200	0.0	1.22	07:52:35	Closed					GFD			0.0	
101367626	В	0	TH0108010R 19	100	0.0	2.4	07:53:30	Closed					GFD			0.0	

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Order No.	9	P	Series	Qty	Matched (	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	$\overline{}$	VDate	StSeries	StPrice	Stcond
Trader ID:	A90		Octios	- Seriy	Name	CIGI HOE	Old Tillle	Old Ot	Trade No.	D 140.	D Qty	DINCE	D TIME	valiu		v Date	0.001163	Ou noe	Otoona
Deposit:	114	4711	I/TISCO		Name	114711				Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367629	В	С	TH62530100	10000	8000.0	6.0	07:54:17	Closed	T N - 1 - 1436946857 462-1		8000	6.0	14:54:17	GFD				0.0	
Trader ID:	rou	ıte_c	db		Name														
Deposit:	347	7345	511/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367633	В	С	TH02450100 02	200	0.0	13.2	07:54:30	Closed						GFD				0.0	
101367637	В	С	TH02450100 02	200	0.0	13.2	07:55:30	Closed						GFD				0.0	
101367641	В	С	TH02450100 02	200	0.0	13.2	07:56:30	Closed						GFD				0.0	
Trader ID:	142	25			Name														
Deposit:	108	811/	TISCO		Name	10811				Credit Type:	INSTITUTI	ION	Client Acc	Type:	С				
101365626	S	С	TH47090100	500	500.0	15.0	03:39:40	Closed	T N - 1 - 1436931732 959-271		500	15.1	10:42:12	GFD				0.0	
101365627	s	С	TH47090100	500	500.0	15.0	03:39:40	Closed	T N - 1 - 1436931732 959-272		500	15.1	10:42:12	GFD				0.0	
101365628	S	С	TH47090100	500	500.0	15.0	03:39:40	Closed	T N - 1 - 1436931732 959-273		500	15.1	10:42:12	GFD				0.0	
101365629	S	С	TH47090100	500	500.0	15.0	03:39:41	Closed	T N - 1 - 1436931732 959-274		500	15.1	10:42:12	GFD				0.0	
101365630	S	С	TH47090100	500	500.0	15.0	03:39:41	Closed	T N - 1 - 1436931732 959-275	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365631	S	С	TH47090100	500	500.0	15.0	03:39:41	Closed	T N - 1 - 1436931732 959-276	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365632	S	С	TH47090100 03	500	500.0	15.0	03:39:42	Closed	T N - 1 - 1436931732 959-277	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365633	s	С	TH47090100 03	500	500.0	15.0	03:39:42	Closed	T N - 1 - 1436931732 959-278	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365634	S	С	TH47090100	500	500.0	15.0	03:39:43	Closed	T N - 1 - 1436931732 959-279	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365635	S	С	TH47090100	500	500.0	15.0	03:39:43	Closed	T N - 1 - 1436931732 959-280	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365636	S	С	TH47090100	500	500.0	15.0	03:39:43	Closed	T N - 1 - 1436931732 959-281		500	15.1	10:42:12	GFD				0.0	
101365637	S	С	TH47090100	500	500.0	15.0	03:39:44	Closed	T N - 1 - 1436931732 959-282	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365638	S	0	TH47090100 03	500	500.0	15.0	03:39:44	Closed	T N - 1 - DN-1- 14369317321436931732 959-283 959-1	500	15.1	10:42:12	GFD			0.0	
101365639	S	0	TH47090100 03	500	500.0	15.0	03:39:44	Closed	T N - 1 - DN-1- 14369317321436931732 959-284 959-1	500	15.1	10:42:12	GFD			0.0	
101365640	S	0	TH47090100 03	500	500.0	15.0	03:39:45	Closed	T N - 1 - DN-1- 14369317321436931732 959-285 959-1	500	15.1	10:42:12	GFD			0.0	
101365641	S	0	TH47090100 03	500	500.0	15.0	03:39:45	Closed	T N - 1 - DN-1- 14369317321436931732 959-286 959-1	500	15.1	10:42:12	GFD			0.0	
101365642	S	0	TH47090100 03	500	500.0	15.0	03:39:45	Closed	T N - 1 - DN-1- 14369317321436931732 959-287 959-1	500	15.1	10:42:12	GFD			0.0	
101365643	S	0	TH47090100 03	500	500.0	15.0	03:39:46	Closed	T N - 1 - DN-1- 14369317321436931732 959-288 959-1	500	15.1	10:42:12	GFD			0.0	
101365644	S	0	TH47090100 03	500	500.0	15.0	03:39:46	Closed	T N - 1 - DN-1- 14369317321436931732 959-289 959-1	500	15.1	10:42:12	GFD			0.0	
101365911	S	0	TH47090100 03	500	500.0	15.0	03:41:37	Closed	T N - 1 - DN-1- 14369317321436931732 959-246 959-1	500	15.0	10:42:12	GFD			0.0	
101365912	S	0	TH47090100 03	500	500.0	15.0	03:41:37	Closed	T N - 1 - DN-1- 14369317321436931732 959-247 959-1	500	15.0	10:42:12	GFD			0.0	
101365913	S	0	TH47090100 03	500	500.0	15.0	03:41:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-248 959-1	500	15.0	10:42:12	GFD			0.0	
101365914	S	0	TH47090100 03	500	500.0	15.0	03:41:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-249 959-1	500	15.0	10:42:12	GFD			0.0	
101365915	S	0	TH47090100 03	500	500.0	15.0	03:41:38	Closed	T N - 1 - DN-1- 14369317321436931732 959-250 959-1	500	15.0	10:42:12	GFD			0.0	
101365916	S	0	TH47090100 03	500	500.0	15.0	03:41:39	Closed	T N - 1 - DN-1- 14369317321436931732 959-251 959-1	500	15.0	10:42:12	GFD			0.0	
101365917	S	0	TH47090100 03	500	500.0	15.0	03:41:39	Closed	T N - 1 - DN-1- 14369317321436931732 959-252 959-1	500	15.0	10:42:12	GFD			0.0	
Trader ID:	rout	o dk			Nama												
Deposit:			I1/TISCO		Name Name	34734511	l		Credit Type:	FOREIGN	ı	Client Acc	Туре:	С			
101365919	В	0	TH0108010R 19	100	0.0	2.4	03:42:00	Closed					GFD			0.0	
101365926	В	0	TH0108010R 19	100	0.0	2.4	03:43:00	Closed					GFD			0.0	
Trader ID:	D38	72			Name	Dummy F	erson for user	D6465									
Deposit:			4/TISCO			I-440035		_ 0 . 30	Credit Type:	CUSTOM	ER	Client Acc	Type:	Internet (Settra	ade)		
101365929	В	0	S50Z15C100 0	0	0.0	90.0	03:43:40	Closed	0	0	0.0	10:43:53	GFD			0.0	

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Order No.	S	P Ser	ries	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	\	/Date	StSeries	StPrice	Stcond
									T N - 2 - 1444103078 794-1		1	81.0	10:44:38						
									T N - 2 - 1444103078 794-1		-1	81.0	11:15:30						
Trader ID:	rout	te_db			Name														
Deposit:	347	34511/TISC	O		Name	34734511			(	Credit Type:	FOREIGN		Client Acc	Type:	С				
101365931	В	O TH010	8010R 9	100	0.0	2.4	03:44:00	Closed						GFD				0.0	
101365935	5 В	O TH024	50100 2	200	0.0	13.2	03:44:33	Closed						GFD				0.0	
Trader ID:	142	5			Name														
Deposit:	345	11/TISCO			Name	34511			•	Credit Type:	PRINCIPAL	-	Client Acc	Type:	С				
101366871	В	o TH077 0	'0010Z 8	500	500.0	5.05	04:39:29	Closed	T N - 1 - 1436936213 144-30		500	5.05	11:56:53	GFD				0.0	
101366872	? В	o TH077 0	0010Z 8	500	500.0	5.05	04:39:30	Closed	T N - 1 - 1436936213 144-31		500	5.05	11:56:53	GFD				0.0	
101366873	ВВ	O TH077	0010Z 8	500	500.0	5.05	04:39:30	Closed	T N - 1 - 1436936213 144-32		500	5.05	11:56:53	GFD				0.0	
101366874	В	O TH077	0010Z 8	500	500.0	5.05	04:39:30	Closed	T N - 1 - 1436936213 144-33	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366875	5 В	O TH077	'0010Z 8	500	500.0	5.05	04:39:31	Closed	T N - 1 - 1436936213 144-34	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366876	6 В	O TH077	'0010Z 8	500	500.0	5.05	04:39:31	Closed	T N - 1 - 1436936213 144-35	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366877	' В	O TH077	70010Z 8	500	500.0	5.05	04:39:32	Closed	T N - 1 - 1436936213 144-36		500	5.05	11:56:53	GFD				0.0	
101366878	ВВ	O TH077	'0010Z 8	500	500.0	5.05	04:39:32	Closed	T N - 1 - 1436936213 144-37		500	5.05	11:56:53	GFD				0.0	
101366915	5 В	O TH077	70010Z 8	500	500.0	5.05	04:39:44	Closed	T N - 1 - 1436936213 144-73		500	5.05	11:56:53	GFD				0.0	
101366916	В В	O TH077	0010Z 8	500	500.0	5.05	04:39:44	Closed	T N - 1 - 1436936213 144-74	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366917	' В	O TH077	0010Z 8	500	500.0	5.05	04:39:44	Closed	T N - 1 - 1436936213 144-75	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366918	ВВ	O TH077	70010Z 8	500	500.0	5.05	04:39:44	Closed	T N - 1 - 1436936213 144-76		500	5.05	11:56:53	GFD				0.0	
101366919	) В	O TH077	'0010Z 8	500	500.0	5.05	04:39:45	Closed	T N - 1 - 1436936213 144-77	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	

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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
101366920	В	O TH077001 08	OZ 500	500.0	5.05	04:39:45	Closed	T N - 1 - 1436936213 144-78	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366921	В	O TH077001 08	OZ 500	500.0	5.05	04:39:45	Closed	T N - 1 - 1436936213 144-79		500	5.05	11:56:53	GFD			0.0	
Trader ID:	route	e_db		Nam	ne												
Deposit:	3473	34511/TISCO			ne 3473451	1		C	Credit Type:	FOREIGI	N	Client Acc	: Туре:	С			
101366986	В	O TH024501	<sup>00</sup> 100	100.0	13.2	04:40:00	Closed	T N - 1 - 1436935200 624-4	DN-1- 1436935200 624-1	100	13.3	11:40:00	GFD			0.0	
101367649	В	O TH024501 02	00 200	0.0	13.2	07:59:00	Closed						GFD			0.0	
101367657	В	O TH024501 02	<sup>00</sup> 200	0.0	13.2	08:01:00	Closed						GFD			0.0	
101367668	В	O TH024501 02	<sup>00</sup> 200	0.0	13.2	08:03:00	Closed						GFD			0.0	
101367680	В	O TH024501 02	300	0.0	13.2	08:05:00	Closed						GFD			0.0	
101367682	В	O TH024501 02	00 300	300.0	13.2	08:05:30	Closed	T N - 1 - 1436947540 389-1		200	13.3	15:05:40	GFD			0.0	
								T N - 1 - 1436947557 754-1		100	13.3	15:05:57					
101367700	В	O TH010801	DR 100	0.0	2.4	08:10:30	Closed						GFD			0.0	
101367702	В	O TH010801	OR 100	0.0	2.4	08:11:30	Closed						GFD			0.0	
Trader ID:	142	5		Nam	ne												
Deposit:	108	11/TISCO			ne <sup>10811</sup>			(	Credit Type:	INSTITU	TION	Client Acc	: Туре:	С			
101365645	S	O TH470901	<sup>00</sup> 500	500.0	15.0	03:39:46	Closed	T N - 1 - 1436931732 959-290	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD			0.0	
101365646	S	O TH470901	<sup>00</sup> 500	500.0	15.0	03:39:47	Closed	T N - 1 - 1436931732 959-291	DN-1-	500	15.1	10:42:12	GFD			0.0	
101365647	S	O TH470901	<sup>00</sup> 500	500.0	15.0	03:39:47	Closed	T N - 1 - 1436931732 959-292	DN-1-	500	15.1	10:42:12	GFD			0.0	
101365648	S	O TH470901	<sup>00</sup> 500	500.0	15.0	03:39:47	Closed	T N - 1 - 1436931732 959-293	DN-1-	500	15.1	10:42:12	GFD			0.0	
101365649	S	O TH470901	<sup>00</sup> 500	500.0	15.0	03:39:48	Closed	T N - 1 - 1436931732 959-294	DN-1-	500	15.1	10:42:12	GFD			0.0	
101365650	S	O TH470901	<sup>00</sup> 500	500.0	15.0	03:39:48	Closed	T N - 1 - 1436931732 959-295	DN-1-	500	15.1	10:42:12	GFD			0.0	
101365651	S	O TH470901	00 <sub>500</sub>	500.0	15.0	03:39:49	Closed		-				GFD			0.0	

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Order No.	SF	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
					•			T N - 1 - 1436931732 <sup>2</sup> 959-296		500	15.1	10:42:12					
101365652	s c	TH47090100 03	500	500.0	15.0	03:39:49	Closed	T N - 1 - 1436931732 <i>°</i> 959-297	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD			0.0	
101365653	s c	) TH47090100 03	500	500.0	15.0	03:39:49	Closed	T N - 1 - 1436931732 <i>1</i> 959-298	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD			0.0	
101365654	s c	) TH47090100 03	500	500.0	15.0	03:39:50	Closed	T N - 1 - 1436931732 <i>°</i> 959-299	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD			0.0	
101365655	s c	TH47090100 03	500	500.0	15.0	03:39:50	Closed	T N - 1 - 1436931732 959-300		500	15.1	10:42:12	GFD			0.0	
101365656	s c	) TH47090100 03	500	500.0	15.0	03:39:50	Closed	T N - 1 - 1436931732 <i>1</i> 959-301	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD			0.0	
101365657	s c	) TH47090100 03	500	500.0	15.0	03:39:51	Closed	T N - 1 - 1436931732 <i>1</i> 959-302	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD			0.0	
101365658	s c	) TH47090100 03	500	500.0	15.0	03:39:51	Closed	T N - 1 - 14369317327 959-303		500	15.1	10:42:12	GFD			0.0	
101365659	s c	) TH47090100 03	500	500.0	15.0	03:39:51	Closed	T N - 1 - 1436931732 <i>1</i> 959-304		500	15.1	10:42:12	GFD			0.0	
101365660	s c	) TH47090100 03	500	500.0	15.0	03:39:52	Closed	T N - 1 - 14369317327 959-305		500	15.1	10:42:12	GFD			0.0	
101365661	s c	) TH47090100 03	500	500.0	15.0	03:39:52	Closed	T N - 1 - 14369317327 959-306		500	15.1	10:42:12	GFD			0.0	
101365662	s c	) TH47090100 03	500	500.0	15.0	03:39:53	Closed	T N - 1 - 14369317327 959-307	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD			0.0	
101365663	s c	) TH47090100 03	500	500.0	15.0	03:39:53	Closed	T N - 1 - 14369317327 959-308		500	15.1	10:42:12	GFD			0.0	
Trader ID:	route_	db		Nam	10												
Deposit:		511/TISCO			ne 3473451 <sup>7</sup>	1		C	Credit Type:	FOREIGN	I	Client Acc	: Туре: С	<b>:</b>			
101364841	ВС	) TH02450100 02	100	0.0	13.2	02:57:00	Closed						GFD			0.0	
101364889	ВС	TH0108010R 19	100	0.0	2.4	03:15:00	Closed						GFD			0.0	
101364895	ВС	) TH02450100 02	100	0.0	13.2	03:16:30	Closed						GFD			0.0	
101364899	ВС	) TH02450100 02	100	0.0	13.2	03:17:00	Closed						GFD			0.0	
101364903	ВС	) TH02450100 02	100	0.0	13.2	03:18:00	Closed						GFD			0.0	
101364908	вС	) TH0108010R 19	100	0.0	2.4	03:19:00	Closed						GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101364914	В	0	TH02450100 02	100	0.0	13.2	03:20:30	Closed						GFD			0.0	
101364918	В	0	TH02450100 02	100	0.0	13.2	03:21:30	Closed						GFD			0.0	
Trader ID:	142	5			Name	Э												
Deposit:	345	11/TI	ISCO		Name	e 34511			(	Credit Type:	PRINCIPA	AL	Client Acc	Туре: С	;			
101366992	: В	0	TH0770010Z 08	500	500.0	5.05	04:40:01	Closed	T N - 1 - 1436936213 144-143	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366993	В	0	TH0770010Z 08	500	500.0	5.05	04:40:01	Closed	T N - 1 - 1436936213 144-144	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366994	В	0	TH0770010Z 08	500	500.0	5.05	04:40:01	Closed	T N - 1 - 1436936213 144-145		500	5.05	11:56:53	GFD			0.0	
101366995	Б	0	TH0770010Z 08	500	500.0	5.05	04:40:02	Closed	T N - 1 - 1436936213 144-146		500	5.05	11:56:53	GFD			0.0	
101366996	В	0	TH0770010Z 08	500	500.0	5.05	04:40:02	Closed	T N - 1 - 1436936213 144-147		500	5.05	11:56:53	GFD			0.0	
101366997	В	0	TH0770010Z 08	500	500.0	5.05	04:40:02	Closed	T N - 1 - 1436936213 144-148		500	5.05	11:56:53	GFD			0.0	
101366998	В	0	TH0770010Z 08	500	500.0	5.05	04:40:02	Closed	T N - 1 - 1436936213 144-149		500	5.05	11:56:53	GFD			0.0	
101366999	В	0	TH0770010Z 08	500	500.0	5.05	04:40:03	Closed	T N - 1 - 1436936213 144-150		500	5.05	11:56:53	GFD			0.0	
101367000	В	0	TH0770010Z 08	500	500.0	5.05	04:40:03	Closed	T N - 1 - 1436936213 144-151		500	5.05	11:56:53	GFD			0.0	
101367001	В	0	TH0770010Z 08	500	500.0	5.05	04:40:03	Closed	T N - 1 - 1436936213 144-152		500	5.05	11:56:53	GFD			0.0	
101367002	: В	0	TH0770010Z 08	500	500.0	5.05	04:40:04	Closed	T N - 1 - 1436936213 144-153	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367003	В	0	TH0770010Z 08	500	500.0	5.05	04:40:04	Closed	T N - 1 - 1436936213 144-154		500	5.05	11:56:53	GFD			0.0	
101367004	В	0	TH0770010Z 08	500	500.0	5.05	04:40:04	Closed	T N - 1 - 1436936213 144-155		500	5.05	11:56:53	GFD			0.0	
101367005	БВ	0	TH0770010Z 08	500	500.0	5.05	04:40:04	Closed	T N - 1 - 1436936213 144-156	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101367006	В	0	TH0770010Z 08	500	500.0	5.05	04:40:05	Closed	T N - 1 - 1436936213 144-157		500	5.05	11:56:53	GFD			0.0	
101367007	В	0	TH0770010Z 08	500	500.0	5.05	04:40:05	Closed	T N - 1 - 1436936213 144-158		500	5.05	11:56:53	GFD			0.0	
101367008	В	0	TH0770010Z 08	500	500.0	5.05	04:40:05	Closed	T N - 1 - 1436936213 144-159		500	5.05	11:56:53	GFD			0.0	

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Name 28011

28011/TISCO

Deposit:

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	-	VDate	StSeries	StPrice	Stcond
101367009	В	o <sup>Th</sup>	10770010Z 08	500	500.0	5.05	04:40:05	Closed	T N - 1 - 1436936213 144-160	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101367010	В	o <sup>Th</sup>	10770010Z 08	500	500.0	5.05	04:40:06	Closed	T N - 1 - 1436936213 144-161		500	5.05	11:56:53	GFD				0.0	
Trader ID:	rou	ite_db			Name														
Deposit:	34	734511/	TISCO		Name	34734511			C	Credit Type:	FOREIGN	I	Client Acc	Type:	С				
101367704	В	o <sup>TH</sup>	10108010R 19	100	0.0	2.4	08:12:30	Closed						GFD				0.0	
101367706	БВ	o <sup>Th</sup>	10108010R 19	100	0.0	2.4	08:13:33	Closed						GFD				0.0	
101367708	В	o <sup>Th</sup>	10108010R 19	100	0.0	2.4	08:14:30	Closed						GFD				0.0	
Trader ID:	142	25			Name														
Deposit:	280	011/TIS0	CO		Name	28011			C	Credit Type:	CUSTOM	ER	Client Acc	Туре:	С				
101367709	В	o <sup>Th</sup>	10148A10Z 06	100	0.0	26.0	08:15:01	Closed						GFD				0.0	
101367711	В	o <sup>Th</sup>	10148A10Z 06	100	0.0	26.0	08:15:24	Closed						GFD				0.0	
Trader ID:	rou	ite_db			Name														
Deposit:	34	734511/	TISCO		Name	34734511			(	Credit Type:	FOREIGN	I	Client Acc	Туре:	С				
101367713	В	o <sup>Th</sup>	10108010R 19	100	0.0	2.4	08:15:30	Closed						GFD				0.0	
Trader ID:	14:	25			Name														
Deposit:	280	011/TIS0	co		Name	28011			(	Credit Type:	CUSTOM	ER	Client Acc	Туре:	С				
101367714	В	o <sup>Th</sup>	10148A10Z 06	200	0.0	26.0	08:15:50	Closed						GFD				0.0	
101367715	Б	o <sup>TH</sup>	10148A10Z 06	100	0.0	26.0	08:16:16	Closed						IOC				0.0	
Trader ID:	rou	ite_db			Name														
Deposit:	34	734511/	TISCO		Name	34734511			(	Credit Type:	FOREIGN	I	Client Acc	Туре:	С				
101367717	В	o <sup>Th</sup>	10108010R 19	100	0.0	2.4	08:16:30	Closed						GFD				0.0	
Trader ID:	142	25			Name														

Credit Type: CUSTOMER

Client Acc Type: C

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Order No. SP Ord Price Ord Time Trade No. D No. D Price VDate StSeries StPrice Series Qty Matched Ord St D Qty D Time Valid Stcond 101367718 B O TH0148A10Z 100 FOK 0.0 0.0 26.0 08:16:55 Closed Trader ID: route\_db Name Name 34734511 34734511/TISCO Credit Type: **FOREIGN** Client Acc Type: C Deposit: 101367720 B O TH0108010R 100 GFD 0.0 2.4 08:17:30 Closed 0.0 Trader ID: 1425 Name Deposit: 10811/TISCO Name 10811 Credit Type: INSTITUTION Client Acc Type: T N - 1 - DN-1-101365664 S O TH47090100 500 500.0 15.0 03:39:53 Closed 14369317321436931732 GFD 0.0 500 10:42:12 15.1 959-309 959-1 T N - 1 - DN-1-101365665 S O TH47090100 500 500.0 03:39:54 Closed 0.0 15.0 GFD 14369317321436931732 500 15.1 10:42:12 959-310 T N - 1 - DN-1-101365666 S O TH47090100 500 500.0 15.0 03:39:54 Closed GFD 0.0 14369317321436931732 500 15.1 10:42:12 959-311 959-1 T N - 1 - DN-1-101365667 S O TH47090100 500 500.0 15.0 03:39:54 Closed GFD 0.0 14369317321436931732 500 15.1 10:42:12 959-312 959-1 T N - 1 - DN-1-101365668 S O TH47090100 500 500.0 03:39:55 Closed **GFD** 0.0 15.0 14369317321436931732 500 15.1 10:42:12 959-313 959-1 T N - 1 - DN-1-101365669 S O TH47090100 500 500.0 15.0 03:39:55 Closed **GFD** 0.0 14369317321436931732 500 15.1 10:42:12 959-314 T N - 1 - DN-1-101365670 S O TH47090100 500 500.0 15.0 03:39:56 Closed GFD 0.0 14369317321436931732 10:42:12 500 15.1 959-315 959-1 T N - 1 - DN-1-101365671 S O TH47090100 500 500.0 15.0 03:39:56 Closed 14369317321436931732 **GFD** 0.0 500 15.1 10:42:12 959-316 959-1 T N - 1 - DN-1-101365672 S O TH47090100 500 500.0 15.0 03:39:56 Closed **GFD** 0.0 14369317321436931732 500 10:42:12 15.1 959-317 959-1 T N - 1 - DN-1-101365673 S O TH47090100 500 500.0 15.0 03:39:57 Closed 14369317321436931732 **GFD** 0.0 500 15.1 10:42:12 959-318 959-1 T N - 1 - DN-1-101365674 S O TH47090100 500 500.0 15.0 03:39:57 Closed **GFD** 0.0 14369317321436931732 500 15.1 10:42:12 959-319 959-1 T N - 1 - DN-1-101365675 S O TH47090100 500 500.0 15.0 Closed GFD 0.0 03:39:57 14369317321436931732 500 10:42:12 15.1 959-320 959-1 T N - 1 - DN-1-101365676 S O TH47090100 500 500.0 15.0 03:39:58 Closed **GFD** 0.0 14369317321436931732 500 15.1 10:42:12 959-321 T N - 1 - DN-1-101365677 S O TH47090100 500 500.0 03:39:58 Closed 15.0 14369317321436931732 **GFD** 0.0 500 10:42:12 15.1 959-322 959-1 T N - 1 - DN-1-101365678 S O TH47090100 500 500.0 15.0 03:39:58 **GFD** 0.0 14369317321436931732 500 15.1 10:42:12 959-323 959-1

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time \	√alid	VDate	StSeries	StPrice	Stcond
				,				0.0.01	T N - 1 - DN-1-	2 4.9	2	1		1.20.0	0.0000	•	0.000
101365679	) S	0 '	H47090100 03	500	500.0	15.0	03:39:59	Closed	14369317321436931732 959-324 959-1	500	15.1	10:42:12 <sup>(</sup>	GFD			0.0	
101365680	) S	о Т	H47090100 03	500	500.0	15.0	03:39:59	Closed	T N - 1 - DN-1- 14369317321436931732 959-325 959-1	500	15.1	10:42:12	GFD			0.0	
101365681	S	о Т	H47090100 03	500	500.0	15.0	03:40:00	Closed	T N - 1 - DN-1- 14369317321436931732 959-326 959-1	500	15.1	10:42:12	GFD			0.0	
101365683	3 S	о Т	H47090100 03	500	500.0	15.0	03:40:00	Closed	T N - 1 - DN-1- 14369317321436931732 959-328 959-1	500	15.1	10:42:12	GFD			0.0	
Trader ID:	route	e_db			Name												
Deposit:	3473	34511	TISCO		Name	34734511			Credit Type:	FOREIGI	N	Client Acc Typ	e:	С			
101364923	ВВ	ОТ	H02450100 02	100	0.0	13.2	03:22:30	Closed				(	GFD			0.0	
101364929	) В	ОТ	H02450100 02	100	0.0	13.2	03:23:00	Closed				(	GFD			0.0	
101365018	в В	о Т	H02450100 02	100	0.0	13.2	03:24:00	Closed				(	GFD			0.0	
101365039	) В	о Т	H02450100 02	100	0.0	13.2	03:25:30	Closed				(	GFD			0.0	
101365101	В	о Т	H02450100 02	100	0.0	13.2	03:26:21	Closed				(	GFD			0.0	
101365147	' В	o <sup>T</sup>	H02450100 02	100	0.0	13.2	03:27:00	Closed				(	GFD			0.0	
101365163	B B	о Т	H0108010R 19	100	0.0	2.4	03:29:00	Closed				(	GFD			0.0	
Trader ID:	142	5			Name												
Deposit:	108	11/TIS	СО		Name	10811			Credit Type:	INSTITU	TION	Client Acc Typ	e:	С			
101365179	) S	о Т	H47090100 03	500	500.0	15.0	03:29:03	Closed	T N - 1 - DN-1- 14369310481436931048 981-322 981-1	500	15.1	10:30:48	GFD			0.0	
101365252	? S	о Т	H47090100 03	500	500.0	15.0	03:29:26	Closed	T N - 1 - DN-1- 14369310481436931048 981-395 981-1	500	15.1	10:30:48	GFD			0.0	
Trader ID:	route	e_db			Name												
Deposit:	3473	34511	TISCO		Name	34734511			Credit Type:	FOREIGI	N	Client Acc Typ	e:	С			
101365259	) В	о Т	H02450100 02	100	0.0	13.2	03:29:30	Closed				(	GFD			0.0	
Trader ID:	142	5			Name												
Deposit:	345 <sup>2</sup>	11/TIS	СО		Name	34511			Credit Type:	PRINCIP	AL	Client Acc Typ	e:	С			

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No	o. D Q	ty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367011	В	0	TH0770010Z 08	500	500.0	5.05	04:40:06	Closed	T N - 1 - DN-1 14369362131436936 144-162 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367014	В	0	TH0770010Z 08	500	500.0	5.05	04:40:07	Closed	T N - 1 - DN-1 14369362131436936 144-165 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367012	В	0	TH0770010Z 08	500	500.0	5.05	04:40:06	Closed	T N - 1 - DN-1 14369362131436936 144-163 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367013	В	0	TH0770010Z 08	500	500.0	5.05	04:40:06	Closed	T N - 1 - DN-1 14369362131436936 144-164 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367015	В	0	TH0770010Z 08	500	500.0	5.05	04:40:07	Closed	T N - 1 - DN-1 14369362131436936 144-166 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367016	В	0	TH0770010Z 08	500	500.0	5.05	04:40:07	Closed	T N - 1 - DN-1 14369362131436936 144-167 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367017	В	0	TH0770010Z 08	500	500.0	5.05	04:40:07	Closed	T N - 1 - DN-1 14369362131436936 144-168 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367018	В	0	TH0770010Z 08	500	500.0	5.05	04:40:08	Closed	T N - 1 - DN-1 14369362131436936 144-169 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367019	В	0	TH0770010Z 08	500	500.0	5.05	04:40:08	Closed	T N - 1 - DN-1 14369362131436936 144-170 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367020	В	0	TH0770010Z 08	500	500.0	5.05	04:40:08	Closed	T N - 1 - DN-1 14369362131436936 144-171 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367021	В	0	TH0770010Z 08	500	500.0	5.05	04:40:09	Closed	T N - 1 - DN-1 14369362131436936 144-172 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367022	В	0	TH0770010Z 08	500	500.0	5.05	04:40:09	Closed	T N - 1 - DN-1 14369362131436936 144-173 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367023	В	0	TH0770010Z 08	500	500.0	5.05	04:40:09	Closed	T N - 1 - DN-1 14369362131436936 144-174 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367024	В	0	TH0770010Z 08	500	500.0	5.05	04:40:09	Closed	T N - 1 - DN-1 14369362131436936 144-175 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367025	В	0	TH0770010Z 08	500	500.0	5.05	04:40:10	Closed	T N - 1 - DN-1 14369362131436936 144-176 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367026	В	0	TH0770010Z 08	500	500.0	5.05	04:40:10	Closed	T N - 1 - DN-1 14369362131436936 144-177 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367027	В	0	TH0770010Z 08	500	500.0	5.05	04:40:10	Closed	T N - 1 - DN-1 14369362131436936 144-178 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367028	В	0	TH0770010Z 08	500	500.0	5.05	04:40:10	Closed	T N - 1 - DN-1 14369362131436936 144-179 144-	6213 50	0	5.05	11:56:53	GFD			0.0	
101367029	В	0	TH0770010Z 08	500	500.0	5.05	04:40:11	Closed	T N - 1 - DN-1 14369362131436936 144-180 144-	6213 50	0	5.05	11:56:53	GFD			0.0	

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Order No.	S P Series	Qty		Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time Valid	VDate StSeries	StPrice Stcond
	route_db		Name									
Deposit:	34734511/TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101367722	B O TH0108010	OR 100	0.0	2.4	08:18:30	Closed				GFD		0.0
101367724	в о <sup>ТН0108010</sup>	OR 100	0.0	2.4	08:19:30	Closed				GFD		0.0
Trader ID:	D0340		Name	Dummy Pe	erson for use	r D0678						
Deposit:	440396-4/TISCO		Name	I-440396 I-	-440396		Credit Type:	CUSTOMER	?	Client Acc Type:	Internet (Settrade)	
101367725	B O S50Z15C10	00 0	0.0	90.0	08:20:00	Closed	T N - 2 - DN-2- 14441196451444119645 778-1 778-1	10	80.0	15:20:45 GFD		0.0
							T N - 2 - DN-2- 14441196451444119645 778-1 778-1	-10	80.0	15:21:09		
Trader ID:	0027		Name									
Deposit:	114711/TISCO		Name	114711			Credit Type:	FOREIGN		Client Acc Type:	С	
101367727	B O TH0375010	<sup>00</sup> 5000	5000.0	14.5	08:20:27	Closed	T N - 1 - DN-1- 14369484271436948427 670-1 670-1	3800	14.6	15:20:27 GFD		0.0
							T N - 1 - DN-1- 14369484271436948427 670-2 670-1	1200	14.7	15:20:27		
Trader ID:	route_db		Name									
Deposit:	34734511/TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101367732	B O TH0108010	OR 100	0.0	2.4	08:21:00	Closed				GFD		0.0
Trader ID:	D0340		Name	Dummy Pe	erson for use	r D5897						
Deposit:	421855-4/TISCO			I-421855 I-			Credit Type:	CUSTOMER	R	Client Acc Type:	Internet (Settrade)	
101367733	B O S50Z15C10	00 10	10.0	90.0	08:21:09	Closed	T N - 2 -CL_28_2015 1444119645 -10- 778-1 06_14253_	10	80.0	15:21:09 Date		0.0
Trader ID:	A904		Name									
Deposit:	29345851/TISCO			29345851			Credit Type:	CUSTOMER	R	Client Acc Type:	С	
101367734	s o <sup>TH0249010</sup>	<sup>0Z</sup> 27500	27500.0	1.7	08:21:31	Closed	T N - 1 - DN-1- 14369485181436948518 122-1 122-1	27500	1.7	15:21:58 GFD		0.0
101367735	B O TH0249010	<sup>0Z</sup> 30000	27500.0	1.7	08:21:58	Closed	T N - 1 - DN-1- 14369485181436948518 122-1 122-1	27500	1.7	15:21:58 GFD		0.0

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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:	1425			Name														
Deposit:	10811/TI	SCO		Name	10811			C	Credit Type:	INSTITU	TION	Client Acc	Type:	С				
101365684	s o	TH47090100 03	500	500.0	15.0	03:40:01	Closed	T N - 1 - 14369317327 959-329	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365685	s o	TH47090100 03	500	500.0	15.0	03:40:01	Closed	T N - 1 - 14369317327 959-330	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365686	s o	TH47090100 03	500	500.0	15.0	03:40:01	Closed	T N - 1 - 1436931732 <i>1</i> 959-331		500	15.1	10:42:12	GFD				0.0	
101365687	s o	TH47090100 03	500	500.0	15.0	03:40:02	Closed	T N - 1 - 1436931732 <i>1</i> 959-332		500	15.1	10:42:12	GFD				0.0	
101365688	s o	TH47090100 03	500	500.0	15.0	03:40:02	Closed	T N - 1 - 14369317327 959-333		500	15.1	10:42:12	GFD				0.0	
101365689	s o	TH47090100 03	500	500.0	15.0	03:40:03	Closed	T N - 1 - 14369317327 959-334	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD				0.0	
101365690	s o	TH47090100 03	500	500.0	15.0	03:40:03	Closed	T N - 1 - 14369317327 959-335		500	15.1	10:42:12	GFD				0.0	
101365691	s o	TH47090100 03	500	500.0	15.0	03:40:03	Closed	T N - 1 - 14369317327 959-336		500	15.1	10:42:12	GFD				0.0	
Trader ID:	route_db	ı		Name														
Deposit:	3473451	1/TISCO		Name	34734511	1		C	Credit Type:	FOREIGI	N	Client Acc	Type:	С				
101365324	ВО	TH0108010R 19	100	0.0	2.4	03:30:00	Closed						GFD				0.0	
Trader ID:	1425			Name														
Deposit:	10811/TI	sco		Name	10811			C	Credit Type:	INSTITU'	TION	Client Acc	Type:	С				
101365336	s o	TH47090100 03	500	500.0	15.0	03:30:03	Closed	T N - 1 - 14369310481 981-175		500	15.0	10:30:48	GFD				0.0	
101365337	s o	TH47090100 03	500	500.0	15.0	03:30:03	Closed	T N - 1 - 1436931048 <i>1</i> 981-176		500	15.0	10:30:48	GFD				0.0	
Trader ID:	route_db	ı		Name														
Deposit:	3473451	1/TISCO			34734511	1		C	Credit Type:	FOREIGI	N	Client Acc	Type:	С				
101365366	ВО	TH0108010R 19	100	0.0	2.4	03:31:00	Closed						GFD				0.0	
Trader ID:	1425			Name														
Deposit:	595911/7	гіѕсо		Name	595911			C	Credit Type:	CUSTON	MER	Client Acc	Type:	С				

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.		D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365364	В	о Т	H47090100 03	20000	200000.0	15.0	03:30:48	Closed	T N - 1 - 1436931048 981-1		18	500	15.0	10:30:48	GFD			0.0	
									T N - 1 - 1436931048 981-2		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-3		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-4		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-5		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-6		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-7		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-8		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-9		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-10		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-11		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-12		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-13		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-14		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-15		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-16		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-17		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-18		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-19		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-20		18	500	15.0	10:30:48					
									T N - 1 - 1436931048 981-21		18	500	15.0	10:30:48					

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VI	Date	StSeries	StPrice	Stcond
								T N - 1 - 14369310481 981-22		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-23		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-24		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-25		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-26		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-27		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-28		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-29		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-30		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-31		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-32		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-33		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-34		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-35		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-36		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-37		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-38		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-39		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-40		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-41		500	15.0	10:30:48						
								T N - 1 - 14369310481 981-42		500	15.0	10:30:48						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436931048 981-43		500	15.0	10:30:48		-			-	
								T N - 1 - 1436931048 981-44		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-45		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-46		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-47		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-48		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-49		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-50		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-51		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-52		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-53		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-54		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-55		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-56		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-57		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-58	DN-1- 1436931048 981-1	500	15.0	10:30:48						
								T N - 1 - 14369310487 981-59		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-60		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-61	DN-1- 1436931048 981-1	500	15.0	10:30:48						
								T N - 1 - 14369310487 981-62		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-63		500	15.0	10:30:48						

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Order No.	S P	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369310487 981-64		500	15.0	10:30:48					
								T N - 1 - 1436931048 <i>′</i> 981-65		500	15.0	10:30:48					
								T N - 1 - 1436931048 <i>1</i> 981-66		500	15.0	10:30:48					
								T N - 1 - 1436931048 <i>′</i> 981-67		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-68		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-69		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-70		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-71		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-72		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-73		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-74		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-75		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-76		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-77		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-78		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-79	DN-1- 1436931048 981-1	500	15.0	10:30:48					
								T N - 1 - 14369310487 981-80		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-81		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-82	DN-1- 1436931048 981-1	500	15.0	10:30:48					
								T N - 1 - 14369310487 981-83		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-84		500	15.0	10:30:48					

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	Т	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436931048 981-85		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-86		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-87		500	15.0	10:30:48						
								T N - 1 - 1436931048 <sup>2</sup> 981-88		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-89		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-90		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-91		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-92		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-93		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-94		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-95		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-96		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-97		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-98		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-99		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-100		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-101		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-102		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-103	DN-1- 1436931048 981-1	500	15.0	10:30:48						
								T N - 1 - 14369310487 981-104		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-105		500	15.0	10:30:48						

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Trade Date

T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-100 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-107 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-108 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-109 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-110 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-111 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-112 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-113 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-113 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-114 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-114 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-115 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-116 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-116 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-118 981-1 T. N. 1. DN-1 1436931048 1436931048 500 15.0 10:30:48 981-118 981-1 T. N. 1. DN-1 1436931048 1436931049 500 15.0 10:30:48 981-118 981-1 T. N. 1. DN-1 1436931048 1436931049 500 15.0 10:30:48 981-118 981-1 T. N. 1. DN-1 1436931048 1436931049 500 15.0 10:30:48	Stcond	StPrice	StSeries	VDate	Valid	D Time	D Price	D Qty	D No.	Trade No.	Ord St	Ord Time	Ord Price	Matched	Qty	Series	SP	Order No.
1436931048 1436931048 500 15.0 10.30.48 981-107 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-108 981-1 108 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-109 381-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-110 881-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-111 881-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-112 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-112 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-113 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-113 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-115 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-115 981-1 1  T. N. 1. D.N.1. 1436931048 500 15.0 10.30.48 981-115 981-1 1  T. N. 1. D.N.1. 1436931048 500 15.0 10.30.48 981-115 981-1 1  T. N. 1. D.N.1. 1436931048 500 15.0 10.30.48 981-115 981-1 1  T. N. 1. D.N.1. 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 500 15.0 10.30.48 981-119 981-1 1  T. N. 1. D.N.1. 1436931048 500 15.0 10.30.48 981-119 981-1 1									DN-1- 436931048	T N - 1 - 14369310481					, - !			
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T N - 1 - DN-1- 1436931048 1436931048 500 15.0 10:30:48 981-122 981-1						10:30:48	15.0	500	436931048	14369310481								
T N - 1 - DN-1- 1436931048 1436931048 500 15.0 10:30:48 981-123 981-1						10:30:48	15.0	500	436931048	14369310481								
T N - 1 - DN-1- 1436931048 1436931048 500 15.0 10:30:48 981-124 981-1						10:30:48	15.0	500	436931048	14369310481								
T N - 1 - DN-1- 1436931048 1436931048 500 15.0 10:30:48 981-125 981-1						10:30:48	15.0	500	436931048	14369310481								
T N - 1 - DN-1- 1436931048 1436931048 500 15.0 10:30:48 981-126 981-1						10:30:48	15.0	500	436931048	14369310481								

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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	Т	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436931048 <sup>2</sup> 981-127		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-128		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-129		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-130		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-131		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-132		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-133		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-134		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-135		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-136		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-137		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-138		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-139		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-140		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-141		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-142	DN-1- 1436931048 981-1	500	15.0	10:30:48						
								T N - 1 - 14369310487 981-143		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-144		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-145	DN-1- 1436931048 981-1	500	15.0	10:30:48						
								T N - 1 - 14369310487 981-146		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-147		500	15.0	10:30:48						

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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
								T N - 1 - 1436931048 981-148		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-149		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-150		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-151		500	15.0	10:30:48					
								T N - 1 - 1436931048 <sup>2</sup> 981-152		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-153		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-154		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-155		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-156		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-157		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-158		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-159		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-160		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-161		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-162		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-163	DN-1- 1436931048 981-1	500	15.0	10:30:48					
								T N - 1 - 1436931048 981-164		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-165		500	15.0	10:30:48					
								T N - 1 - 14369310487 981-166	1436931048 981-1	500	15.0	10:30:48					
								T N - 1 - 1436931048 981-167		500	15.0	10:30:48					
								T N - 1 - 1436931048 981-168		500	15.0	10:30:48					

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Order No.	SP	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369310481 981-169		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-170		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-171		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-172		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-173		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-174		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-175		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-176		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-177		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-178		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-179		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-180		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-181		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-182		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-183		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-184	436931048 981-1	500	15.0	10:30:48					
								T N - 1 - 14369310481 981-185	436931048 981-1	500	15.0	10:30:48					
								T N - 1 - 14369310481 981-186	436931048 981-1	500	15.0	10:30:48					
								T N - 1 - 14369310481 981-187	436931048 981-1	500	15.0	10:30:48					
								T N - 1 - 14369310481 981-188		500	15.0	10:30:48					
								T N - 1 - 14369310481 981-189		500	15.0	10:30:48					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436931048 981-190		500	15.0	10:30:48		-				
								T N - 1 - 1436931048 981-191		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-192		500	15.0	10:30:48						
								T N - 1 - 1436931048 981-193		500	15.0	10:30:48						
								T N - 1 - 1436931048 <sup>2</sup> 981-194		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-195		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-196		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-197		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-198		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-199		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-200		500	15.0	10:30:48						
								T N - 1 - 14369310487 981-201		300	15.1	10:30:48						
								T N - 1 - 1436931048 981-202		300	15.1	10:30:48						
								T N - 1 - 1436931048 981-203		300	15.1	10:30:48						
								T N - 1 - 1436931048 981-204		300	15.1	10:30:48						
								T N - 1 - 1436931048 981-205	DN-1- 1436931048 981-1	300	15.1	10:30:48						
								T N - 1 - 1436931048 981-206		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-207		300	15.1	10:30:48						
								T N - 1 - 1436931048 981-208	1436931048 981-1	300	15.1	10:30:48						
								T N - 1 - 14369310487 981-209		300	15.1	10:30:48						
								T N - 1 - 1436931048 981-210		300	15.1	10:30:48						

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	Т	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436931048 <sup>2</sup> 981-211		300	15.1	10:30:48		-				
								T N - 1 - 14369310487 981-212		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-213		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-214		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-215		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-216		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-217		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-218		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-219		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-220		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-221		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-222		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-223		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-224		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-225		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-226	DN-1- 1436931048 981-1	300	15.1	10:30:48						
								T N - 1 - 14369310487 981-227		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-228		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-229		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-230		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-231		300	15.1	10:30:48						

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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
	T N - 1 - DN-1- 14369310481436931048 981-232 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-233 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-234 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-235 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-236 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-237 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-238 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-239 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-240 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-241 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-242 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-243 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-244 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-245 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-246 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-247 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-248 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-249 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-250 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-251 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-252 981-1	300	15.1	10:30:48					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436931048 <sup>2</sup> 981-253		300	15.1	10:30:48		-				
								T N - 1 - 14369310487 981-254		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-255		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-256		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-257		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-258		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-259		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-260		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-261		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-262		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-263		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-264		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-265		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-266		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-267		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-268	DN-1- 1436931048 981-1	300	15.1	10:30:48						
								T N - 1 - 14369310487 981-269		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-270		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-271		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-272		300	15.1	10:30:48						
								T N - 1 - 14369310487 981-273		300	15.1	10:30:48						

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Trade Date

T N - 1 - DN-1 14-993 104 154 1593 104 15 10 30 4 5 166 - 274 6 154 1 17 N - 1 - DN-1 166 - 274 6 154 1 17 N - 1 - DN-1 14 15 10 104 15 1 10 30 4 5 168 - 275 6 154 1 17 N - 1 - DN-1 14 15 15 10 30 4 5 168 - 275 6 154 1 17 N - 1 - DN-1 14 15 15 10 30 4 5 168 - 276 1 10 30 1 15 1 10 30 4 5 168 - 276 1 10 30 1 15 1 10 30 4 5 168 - 276 1 10 30 1 15 1 10 30 4 5 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 278 1 10 30 1 15 1 10 30 4 6 168 - 2	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
14369310415493931045 300 15.1 10:30:48 981-727 581-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-727 681-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-727 681-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-727 681-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-728 981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48 981-729  981-1 1 N . 1 - DN-1 1436931041549331045 300 15.1 10:30:48		. ! !		, ,					T N - 1 - 14369310481	DN-1- 1436931048			!		,	•	•	
14:90931048 14:90931048 300 15.1 10:30:48 981-276 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-277 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-278 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-280 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-280 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-280 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-285 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-285 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-285 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-285 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-285 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-285 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48 981-289 981-1  T. N. 1. DN-1 14:90931048 14:90931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1430931048 1430931048 300 15.1 10.30-48 981-277 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-278 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-278 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-280 981-2   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 430931048 300 15.1 10.30-48 981-281 981-1   T. N. 1 - D.N1 1430931048 430931048 300 15.1 10.30-48 981-281 981-1   T. N. 1 - D.N1 1430931048 1430931048 300 15.1 10.30-48 981-281 981-1   T. N. 1 - D.N1 1430931048 1430931048 300 15.1 10.30-48 981-281 981-1   T. N. 1 - D.N1 1430931048 1430931048 300 15.1 10.30-48 981-281 981-1   T. N. 1 - D.N1 1430931048 1430931048 300 15.1 10.30-48 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281 981-281 981-1   T. N. 1 - D.N1 1430931048 300 15.1 10.30-48 981-281									14369310481	1436931048	300	15.1	10:30:48					
14369310481436931048 300 15.1 10.30.48 881-278 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 881-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 981-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-280 981-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-14369310481436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-1436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-14369310481486931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-1436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-1436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-1436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-1436931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-14369310481486931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-14369310481486931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . DN-1-14369310481486931048 300 15.1 10.30.48 881-290 981-1   T N . 1 . D									14369310481	1436931048	300	15.1	10:30:48					
14369310481499931048 300 15.1 10:30:48 981:279 981-1  T N 1									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10.30.48 181.29 181.29 181.29 181.21 181.29 181.21 181.29 181.21 181.29 181.21 181.29 181.21 181.29 181.2 1									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 881-281 881-1  T N - 1 - DN-1- 1436931048 136931048 300 15.1 10:30:48 881-283 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-283 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-284 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-286 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-286 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-286 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-286 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-289 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-289 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-289 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-289 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-290 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-290 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 881-290 881-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981:282 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:283 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:284 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:285 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:285 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:286 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:286 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:289 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:289 981:1  T N - 1 - DN-1- 1436931048 300 15.1 10:30:48 981:289 981:1  T N - 1 - DN-1- 1436931048 300 15.1 10:30:48 981:289 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:289 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:290 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:291 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:291 981:1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981:291 981:1  T N - 1 - DN-1- 1436931048 300 15.1 10:30:48 981:291 981:1									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-281 981-1									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-42   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-28   981-28    981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-28   981-28    981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-28   981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-28   981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-28   981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-29 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-29 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-29 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-29 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N - 1 - DN-1   1436931048 1436931048 300 15.1 10:30:48 981-291 981-1   T N -									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-285 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-286 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-287 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-287 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-289 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-289 981-1  T N - 1 - DN-1- 1436931048 300 15.1 10:30:48 981-289 981-1  T N - 1 - DN-1- 1436931048 300 15.1 10:30:48 981-291 981-1  T N - 1 - DN-1- 1436931048 300 15.1 10:30:48 981-291 981-1  T N - 1 - DN-1- 1436931048 300 15.1 10:30:48 981-291 981-1  T N - 1 - DN-1- 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-286 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-287 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-288 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-289 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-290 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-291 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-287 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-288 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-289 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-290 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-290 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-291 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-288 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-289 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-290 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-291 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-289 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-290 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-291 981-1  T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-290 981-1 T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-291 981-1 T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48 981-291 981-1 T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
1436931048 1436931048 300 15.1 10:30:48									14369310481	1436931048	300	15.1	10:30:48					
									14369310481	1436931048	300	15.1	10:30:48					
T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-293 981-1									14369310481	1436931048	300	15.1	10:30:48					
T N - 1 - DN-1- 1436931048 1436931048 300 15.1 10:30:48 981-294 981-1									14369310481	1436931048	300	15.1	10:30:48					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369310481 981-295		300	15.1	10:30:48					
								T N - 1 - 14369310481 981-296		300	15.1	10:30:48					
								T N - 1 - 14369310481 981-297		300	15.1	10:30:48					
								T N - 1 - 14369310481 981-298		300	15.1	10:30:48					
								T N - 1 - 14369310481 981-299		300	15.1	10:30:48					
								T N - 1 - 14369310481 981-300		300	15.1	10:30:48					
								T N - 1 - 14369310481 981-301		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-302		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-303		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-304		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-305		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-306		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-307	1436931048 981-1	500	15.1	10:30:48					
								T N - 1 - 14369310481 981-308		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-309		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-310	DN-1- 1436931048 981-1	500	15.1	10:30:48					
								T N - 1 - 14369310481 981-311		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-312	1436931048 981-1	500	15.1	10:30:48					
								T N - 1 - 14369310481 981-313	1436931048 981-1	500	15.1	10:30:48					
								T N - 1 - 14369310481 981-314		500	15.1	10:30:48					
								T N - 1 - 14369310481 981-315		500	15.1	10:30:48					

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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
	T N - 1 - DN-1- 14369310481436931048 981-316 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-317 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-318 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-319 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-320 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-321 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-322 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-323 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-324 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-325 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-326 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-327 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-328 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-329 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-330 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-331 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-332 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-333 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-334 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-335 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-336 981-1	500	15.1	10:30:48					

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Trade Date

T N - 1 - DN-1- 1436931048 1436931048 500 981-337 981-1	15.1				
		10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-338 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-339 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-340 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-341 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-342 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-343 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-344 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-345 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-346 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-347 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-348 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-349 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-350 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-351 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-352 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-353 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-354 981-1	15.1	10:30:48			
T N - 1 - DN-1- 1436931048 1436931048 500 981-355 981-1	15.1	10:30:48			
T N - 1 - DN-1- 14369310481436931048 500 981-356 981-1	15.1	10:30:48			
T N - 1 - DN-1- 1436931048 1436931048 500 981-357 981-1	15.1	10:30:48			

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Trade Date

T. N.   DA1-   LANDING CANADA SECURITARIA   101-1358   201-11   15.1   1010-48     101-1358   20	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
14,00011048   14,00011048   15,000   15,1   10,00048   10,1   1				, -					T N - 1 - 1436931048	DN-1- 1436931048		15.1	10:30:48		•		•	•
1 408801044 140881048 500 15.1 10.30.46 191-19 1									1436931048	1436931048	500	15.1	10:30:48					
14.06931048 14.96931048 6 500 15.1 10.30.48 8061-302 801-303 981-1 T N - 1 - DN-1 10.3048 8061-303 981-1 T N - 1 - DN-1 10.3048 8061-303 981-1 T N - 1 - DN-1 10.3048 8061-303 981-1 T N - 1 - DN-1 10.3048 8061-303 981-1 T N - 1 - DN-1 10.3048 8061-303 981-1 T N - 1 - DN-1 10.3048 8061-303 981-1 T N - 1 - DN-1 10.3048 8061-303 981-1 T N - 1 - DN-1 10.3048 8061-304 8061-30									1436931048	1436931048	500	15.1	10:30:48					
143898210481489831048									1436931048	1436931048	500	15.1	10:30:48					
14-269-31 081-1 1 10-30-48 1801-30 801-1 T N - 1 - D N-1 14-369-31 081-1 T N - 1 - D N-1 14-369-31 081-1 T N - 1 - D N-1 14-369-31 081-1 1 10-30-48 181-36 801-1 T N - 1 - D N-1 14-369-31 081-4 14-369-31 048 181-36 901-36 901-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-36 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-36 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-36 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-36 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-36 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-370 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-370 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-370 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-372 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-372 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-372 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-372 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-376 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-376 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-376 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-376 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-376 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-376 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-377 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-378 801-1 T N - 1 - D N-1 14-369-31 081-4 34-369-31 048 181-36 34-36 34-36 181-36 34-36 34-36 181-36 34-36 34-36 181-36 34-36 34-36 181-36 34-36 34-36 181									1436931048	1436931048	500	15.1	10:30:48					
14363510481436831048									1436931048	1436931048	500	15.1	10:30:48					
14369310481496931048 500 15.1 10:30:48 981:365 981-11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									1436931048	1436931048	500	15.1	10:30:48					
1436931048   1436931048   500   15.1   10.30.48     17									1436931048	1436931048	500	15.1	10:30:48					
1436931048 1436931048 500 15.1 10:30:48 981-368 981-37 981-1   T N - 1 - DN-1    1436831048 1436931048 500 15.1 10:30:48 981-368 981-37 981-1   T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-369 981-37 981-1   T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-37 981-3   T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-37 981-3   T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-37 981-3    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-37 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-37 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-37 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-37 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-37 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-375 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-375 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-375 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048 500 15.1 10:30:48 981-377 981-1    T N - 1 - DN-1    1436931048 1436931048    1436931048 1436931048    1436931048 1436931048    1436931048 1436931048    1436931048 1436931048    1436931048 1436931048    1436931048 1436931048    1436931048 1436931048    1436931048 1436931048    1436931048 1    1436931048 1    1436931048 1    1436931048 1    1436931048 1									1436931048	1436931048	500	15.1	10:30:48					
14369310481436931048 500 15.1 10:30:48 981:368 981-368 981-369 981-369 981-1									1436931048	1436931048	500	15.1	10:30:48					
1436931048 1436931048 500 15.1 10.30.48 981-369 981-370 981-1  T N - 1 - DN-1-1436931048 1436931048 500 15.1 10.30.48 981-371 981-1  T N - 1 - DN-1-1436931048 1436931048 500 15.1 10.30.48 981-371 981-1  T N - 1 - DN-1-1436931048 1436931048 500 15.1 10.30.48 981-372 981-1  T N - 1 - DN-1-1436931048 1436931048 500 15.1 10.30.48 981-373 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-374 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-376 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-376 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-376 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-376 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-376 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-377 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-377 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-377 981-1  T N - 1 - DN-1-1436931048 500 15.1 10.30.48 981-377 981-1									1436931048	1436931048	500	15.1	10:30:48					
14369310481436931048 500 15.1 10:30:48 981-370 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48 981-371 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48 981-372 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48 981-373 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48 981-374 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48 981-375 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48 981-376 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48 981-377 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48 981-377 981-1 T N - 1 - DN-1 14369310481436931048 500 15.1 10:30:48									1436931048	1436931048	500	15.1	10:30:48					
14369310481436931048 500 15.1 10:30:48 981-371 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-372 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-373 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-374 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-375 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-376 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-377 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-377 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-377 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48									1436931048	1436931048	500	15.1	10:30:48					
14369310481436931048 500 15.1 10:30:48 981-372 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-373 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-374 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-375 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-376 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-376 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48									1436931048	1436931048	500	15.1	10:30:48					
1436931048 1436931048 500 15.1 10:30:48 981-373 981-1  T N - 1 - DN-1- 1436931048 1436931048 500 15.1 10:30:48 981-374 981-1  T N - 1 - DN-1- 1436931048 1436931048 500 15.1 10:30:48 981-375 981-1  T N - 1 - DN-1- 1436931048 1436931048 500 15.1 10:30:48 981-376 981-1  T N - 1 - DN-1- 1436931048 1436931048 500 15.1 10:30:48 981-377 981-1  T N - 1 - DN-1- 1436931048 1436931048 500 15.1 10:30:48 981-377 981-1  T N - 1 - DN-1- 1436931048 1436931048 500 15.1 10:30:48									1436931048	1436931048	500	15.1	10:30:48					
14369310481436931048 500 15.1 10:30:48 981-374 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-375 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-376 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-377 981-1  T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48									1436931048	1436931048	500	15.1	10:30:48					
1436931048 1436931048 500 15.1 10:30:48 981-375 981-1  T N - 1 - DN-1- 1436931048 1436931048 500 15.1 10:30:48 981-376 981-1  T N - 1 - DN-1- 1436931048 1436931048 500 15.1 10:30:48 981-377 981-1  T N - 1 - DN-1-									1436931048	1436931048	500	15.1	10:30:48					
1436931048 1436931048 500 15.1 10:30:48 981-376 981-1 T N - 1 - DN-1- 14369310481436931048 500 15.1 10:30:48 981-377 981-1 T N - 1 - DN-1-									1436931048	1436931048	500	15.1	10:30:48					
1436931048 1436931048 500 15.1 10:30:48 981-377 981-1 T N - 1 - DN-1-									1436931048	1436931048	500	15.1	10:30:48					
									1436931048	1436931048	500	15.1	10:30:48					
1436931048 1436931048 500 15.1 10:30:48 981-378 981-1									1436931048	1436931048	500	15.1	10:30:48					

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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
	T N - 1 - DN-1- 14369310481436931048 981-379 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-380 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-381 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-382 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-383 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-384 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-385 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-386 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-387 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-388 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-389 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-390 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-391 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-392 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-393 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-394 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-395 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-396 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-397 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-398 981-1	500	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-399 981-1	500	15.1	10:30:48					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Pric	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369310481 981-400		500	15.1	10:30:48					
								T N - 1 - 14369314411 983-1		500	16.0	10:37:21					
								T N - 1 - 14369314421 682-1		500	16.0	10:37:22					
								T N - 1 - 14369314421 949-1		500	16.0	10:37:22					
								T N - 1 - 14369314431 203-1		500	16.0	10:37:23					
								T N - 1 - 14369314431 462-1		500	16.0	10:37:23					
								T N - 1 - 14369314431 723-1		500	16.0	10:37:23					
								T N - 1 - 14369314431 985-1		500	16.0	10:37:23					
								T N - 1 - 14369314441 273-1		500	16.0	10:37:24					
								T N - 1 - 14369314441 522-1		500	16.0	10:37:24					
								T N - 1 - 14369314441 775-1		500	16.0	10:37:24					
								T N - 1 - 14369314451 034-1		500	16.0	10:37:25					
								T N - 1 - 14369314451 331-1		500	16.0	10:37:25					
								T N - 1 - 14369314451 630-1		500	16.0	10:37:25					
								T N - 1 - 14369314461 027-1		500	16.0	10:37:26					
								T N - 1 - 14369314461 313-1	DN-1- 1436931446 313-1	500	16.0	10:37:26					
								T N - 1 - 14369314461 596-1		500	16.0	10:37:26					
								T N - 1 - 14369314771 564-1		500	16.0	10:37:57					
								T N - 1 - 14369314771 952-1		500	16.0	10:37:57					
								T N - 1 - 14369314781 267-1		500	16.0	10:37:58					
								T N - 1 - 14369314781 562-1		500	16.0	10:37:58					

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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
	T N - 1 - DN-1- 14369314781436931478 878-1 878-1	500	16.0	10:37:58	
	T N - 1 - DN-1- 14369314821436931482 863-1 863-1	500	16.0	10:38:02	
	T N - 1 - DN-1- 14369314831436931483 195-1 195-1	500	16.0	10:38:03	
	T N - 1 - DN-1- 14369314831436931483 503-1 503-1	500	16.0	10:38:03	
	T N - 1 - DN-1- 14369314831436931483 791-1 791-1	500	16.0	10:38:03	
	T N - 1 - DN-1- 14369314841436931484 430-1 430-1	500	16.0	10:38:04	
	T N - 1 - DN-1- 14369314841436931484 695-1 695-1	500	16.0	10:38:04	
	T N - 1 - DN-1- 14369314841436931484 963-1 963-1	500	16.0	10:38:04	
	T N - 1 - DN-1- 1436931485 1436931485 222-1 222-1	500	16.0	10:38:05	
	T N - 1 - DN-1- 1436931485 1436931485 495-1 495-1	500	16.0	10:38:05	
	T N - 1 - DN-1- 1436931485 1436931485 732-1 732-1	500	16.0	10:38:05	
	T N - 1 - DN-1- 14369314851436931485 957-1 957-1	500	16.0	10:38:05	
	T N - 1 - DN-1- 14369314861436931486 184-1 184-1	500	16.0	10:38:06	
	T N - 1 - DN-1- 14369314861436931486 417-1 417-1	500	16.0	10:38:06	
	T N - 1 - DN-1- 14369314861436931486 663-1 663-1	500	16.0	10:38:06	
	T N - 1 - DN-1- 14369314861436931486 901-1 901-1	500	16.0	10:38:06	
	T N - 1 - DN-1- 14369314871436931487 169-1 169-1	500	16.0	10:38:07	
	T N - 1 - DN-1- 1436931487 1436931487 402-1 402-1	500	16.0	10:38:07	
	T N - 1 - DN-1- 14369314871436931487 637-1 637-1	500	16.0	10:38:07	
	T N - 1 - DN-1- 14369314871436931487 865-1 865-1	500	16.0	10:38:07	

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Report Date

15/07/2015 17:25:

Trade Date 14/07/2015

Order No.		Р	Series	Qty		Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time Valid	VDate StSeries	StPrice Stcond
Trader ID:	rout	e_db			Name									
Deposit:	347	34511/	TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101365422	: В	o <sup>Th</sup>	102450100 02	100	0.0	13.2	03:38:00	Closed				GFD		0.0
Trader ID:	D38	72			Name	Dummy F	erson for use	r D1755						
Deposit:	001	384-0/T	ISCO		Name	C-001384	C-001384		Credit Type:	INSTITUTIO	N	Client Acc Type:	Cash Balance Account	
101365936	S	o <sup>S5</sup>	0Z15C100 0	1	1.0	90.0	03:44:41	Closed	T N - 2 - DN-2- 14441030781444103078 794-1 794-1	1	81.0	10:44:38 GFD		0.0
Trader ID:	142	5			Name									
Deposit:	345	11/TIS0	ю		Name	34511			Credit Type:	PRINCIPAL		Client Acc Type:	С	
101365969	В	o <sup>Th</sup>	147090100 03	500	500.0	15.0	03:45:30	Closed	T N - 1 - DN-1- 14369322491436932249 283-231 283-1	500	15.0	10:50:49 GFD		0.0
Trader ID:	rout	e_db			Name									
Deposit:	347	34511/	TISCO			34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101366083	В	o Th	102450100 02	200	0.0	13.2	03:46:00	Closed				GFD		0.0
101366150	В	o Th	102450100 02	200	0.0	13.2	03:48:00	Closed				GFD		0.0
101366158	В	o <sup>TH</sup>	0108010R 19	100	0.0	2.4	03:49:00	Closed				GFD		0.0
101365735	БВ	o Th	0108010R 19	100	0.0	2.4	03:40:30	Closed				GFD		0.0
101365792	: В	o <sup>Th</sup>	102450100 02	100	0.0	13.2	03:40:49	Closed				GFD		0.0
101365900	В	o <sup>TH</sup>	102450100 02	100	0.0	13.2	03:41:30	Closed				GFD		0.0
101365921	В	o Th	102450100 02	100	0.0	13.2	03:42:00	Closed				GFD		0.0
Trader ID:	142	5			Name									
Deposit:	595	911/TIS	co		Name	595911			Credit Type:	CUSTOMER	₹	Client Acc Type:	С	
101365922	: В	o <sup>Th</sup>	147090100 03	20000	200000.0	15.0	03:42:12	Closed	T N - 1 - DN-1- 14369317321436931732 959-1 959-1	500	15.0	10:42:12 GFD		0.0
									T N - 1 - DN-1- 14369317321436931732 959-2 959-1	500	15.0	10:42:12		
									T N - 1 - DN-1- 14369317321436931732 959-5 959-1	500	15.0	10:42:12		

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Order No.	SP	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369317327 959-6		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-7		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-9		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>°</i> 959-3		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-10		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-13		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-14		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-11		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-15		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-17		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-16		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-18		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-19		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-20		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-24		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-23	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-21		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-25	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317327 959-28	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317327 959-27		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-26		500	15.0	10:42:12					

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Order No.	SP	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369317321 959-29		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-32		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-22		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-31		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-33		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-36		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-35		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-37		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-34		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-38		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-41		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-40		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-42		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-45		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-44		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-39		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-46		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-43		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-49		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-47		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-50		500	15.0	10:42:12					

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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
								T N - 1 - 1436931732 959-48		500	15.0	10:42:12		-				
								T N - 1 - 1436931732 959-54		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-51		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-52		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-55		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-53		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-56		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-59		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-58		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-57		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-60		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-61		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-65		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-63		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-64		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-62		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-67		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-66		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-69	1436931732 959-1	500	15.0	10:42:12						
								T N - 1 - 1436931732 959-72		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-68		500	15.0	10:42:12						

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Order No.	S P	Series	Qty	Matched	Ord Pric	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369317321 959-70		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-71		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-4		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-8		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-12		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-30		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-73		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-75		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-77		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-74		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-79		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-76		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-78		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-82		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-81		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-80		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-83		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-84		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-85		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-86		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-87		500	15.0	10:42:12					

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Order No.	SP	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369317327 959-89		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-88		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-91		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-90		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-93		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-92		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-96		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-94		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-97		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-95		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-98		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-99		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-100		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-101		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-104		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-102		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-105		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-106		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-107		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-103		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-108		500	15.0	10:42:12					

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Order No.	S P	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369317327 959-109		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-110		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-111		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-112		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-113		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-114	DN-1- 1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317327 959-118		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-116		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-115		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-119		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-117		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-120		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-121		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-124		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-123		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-125		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-122		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-127		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-126	DN-1- 1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317327 959-128		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-129		500	15.0	10:42:12					

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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
								T N - 1 - 1436931732 959-130		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-131		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-132		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-134		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-133		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-135		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-138		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-136		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-137		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-139		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-140		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-141		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-142		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-143		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-144		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-145		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-146		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-147		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-148	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 1436931732 959-150		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-149		500	15.0	10:42:12					

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Order No.	SP	Series	Qty	Matched	Ord Pric	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369317327 959-151		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-152		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-153		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-154		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-155		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-157		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-156		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-159		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-158		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-160		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-162		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-161		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-163		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-164		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-165		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-167		500	15.0	10:42:12					
								T N - 1 - 1436931732 959-166		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-169		500	15.0	10:42:12					
								T N - 1 - 14369317327 959-168	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317327 959-171		500	15.0	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-170		500	15.0	10:42:12					

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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
								T N - 1 - 1436931732 959-172		500	15.0	10:42:12		-				
								T N - 1 - 1436931732 959-173		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-174		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-176		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-177		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-178		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-175		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-179		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-180		500	15.0	10:42:12						
								T N - 1 - 14369317327 959-181		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-183		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-182		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-184		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-186		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-187		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-185		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-188		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-189		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-190	DN-1- 1436931732 959-1	500	15.0	10:42:12						
								T N - 1 - 1436931732 959-191		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-192		500	15.0	10:42:12						

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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
								T N - 1 - 1436931732 959-193		500	15.0	10:42:12		-				
								T N - 1 - 1436931732 959-194		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-195		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-196		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-198		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-197		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-200		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-199		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-201		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-204		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-203		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-202		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-205		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-206		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-207		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-210		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-208		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-211		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-209	DN-1- 1436931732 959-1	500	15.0	10:42:12						
								T N - 1 - 1436931732 959-213		500	15.0	10:42:12						
								T N - 1 - 1436931732 959-214		500	15.0	10:42:12						

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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
	T N - 1 - DN-1- 14369317321436931732 959-212 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-215 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-216 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-217 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-219 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-218 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-221 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-222 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-223 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-220 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-224 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-225 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-226 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-227 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-230 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-229 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-228 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-232 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-231 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-233 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-234 959-1	500	15.0	10:42:12					

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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
T N - 1 - DN-1- 14369317321436931732 959-235 959-1	500	15.0	10:42:12		-			
T N - 1 - DN-1- 14369317321436931732 959-236 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-237 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-241 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-240 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-242 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-239 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-238 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-244 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-243 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-245 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-246 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-248 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-247 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-249 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-250 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-251 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-252 959-1	500	15.0	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-253 959-1	500	15.1	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-254 959-1	500	15.1	10:42:12					
T N - 1 - DN-1- 14369317321436931732 959-256 959-1	500	15.1	10:42:12					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436931732 959-255		500	15.1	10:42:12		-				
								T N - 1 - 1436931732 959-257		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-260		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-259		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-258		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-262		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-264		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-261		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-263		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-266		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-265		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-267		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-268		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-269		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-271		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-270		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-273		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-272		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-274	DN-1- 1436931732 959-1	500	15.1	10:42:12						
								T N - 1 - 1436931732 959-275		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-276		500	15.1	10:42:12						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436931732 959-277		500	15.1	10:42:12		-				
								T N - 1 - 1436931732 959-278		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-279		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-281		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-282		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-280		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-284		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-283		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-285	DN-1- 1436931732 959-1	500	15.1	10:42:12						
								T N - 1 - 1436931732 959-286		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-287		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-289		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-291		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-292		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-290		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-295	DN-1- 1436931732 959-1	500	15.1	10:42:12						
								T N - 1 - 1436931732 959-288		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-294		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-293		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-296		500	15.1	10:42:12						
								T N - 1 - 1436931732 959-297		500	15.1	10:42:12						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	e StSeries	StPrice	Stcond
								T N - 1 - 14369317321 959-298		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-299		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-301		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-304		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-302		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-305		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-306		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-300		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-308		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-303		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-307		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-309		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-310		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-313		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-312		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-315		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-314		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-317		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-311		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-318		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-316		500	15.1	10:42:12					

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Order No.	S P	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369317327 959-319		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-320		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-322		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-324		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-321		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-325		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-326		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-323		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-327		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-328		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-329		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-333		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-332		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-330		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-334		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-335		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-331		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-336		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-337	DN-1- 1436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317327 959-339		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-341		500	15.1	10:42:12					

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Order No.	S P	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369317327 959-340		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-338		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-342		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-343		500	15.1	10:42:12					
								T N - 1 - 1436931732 959-345		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-344		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-346		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-347		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-350		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-348		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-355		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-352		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-351		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-349		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-353		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-356		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-357		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-354		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-358	DN-1- 1436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317327 959-359		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-360		500	15.2	10:42:12					

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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
	T N - 1 - DN-1- 14369317321436931732 959-361 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-363 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-364 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-365 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-362 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-366 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-367 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-369 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-370 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-368 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-371 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-372 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-376 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-373 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-375 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-377 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-374 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-378 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-379 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-380 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-381 959-1	500	15.2	10:42:12					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
			, ,					T N - 1 - 14369317327 959-383	DN-1-	500	15.2	10:42:12	-				
								T N - 1 - 14369317327 959-382		500	15.2	10:42:12					
								T N - 1 - 1436931732 959-384		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-385		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-386		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-387		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-391		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-388		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-389		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-390		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-392		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-394		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-393		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-395		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-396		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-397		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-398		500	15.2	10:42:12					
								T N - 1 - 14369317327 959-400		500	15.2	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-399		500	15.2	10:42:12					

Trader ID: route\_db

Name

34734511/TISCO Deposit:

Name 34734511

Credit Type: FOREIGN

Client Acc Type: C

Broker

TSC

101366440 B O TH0108010R 100

0.0

2.4

04:06:00

Closed

Report Date

15/07/2015 17:25:

кероп Ба	ile	13/07/	2013	17.25.				Trade Date	14/	07/2013	,							
Order No.	S	P Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	. D	Qty	D Price	D Time	Valid	Ι	VDate	StSeries	S StPrice	Stcond
101365928	В	O TH02450100 02	100	0.0	13.2	03:43:30	Closed						GFD				0.0	
101365933	В	O TH02450100 02	200	0.0	13.2	03:44:00	Closed						GFD				0.0	
Trader ID:	142	5		Name														
Deposit:	345	11/TISCO		Name	34511			Credit Ty	pe: Pi	RINCIPAL	-	Client Acc	Туре:	С				
101366347	В	O TH47090100 03	500	500.0	15.0	03:49:58	Closed	T N - 1 - DN-1- 14369322491436932 283-190 283-1	249	500	15.1	10:50:49	GFD				0.0	
Trader ID:	rout	re_db		Name														
Deposit:	347	34511/TISCO		Name	3473451 <sup>-</sup>	1		Credit Ty	pe: F0	OREIGN		Client Acc	Туре:	С				
101366427	В	O TH02450100 02	200	0.0	13.2	04:03:50	Closed						GFD				0.0	
101366429	В	O TH02450100 02	200	0.0	13.2	04:03:51	Closed						GFD				0.0	
101366431	В	O TH0108010R 19	100	0.0	2.4	04:04:00	Closed						GFD				0.0	
101366435	В	O TH0108010R 19	100	0.0	2.4	04:05:00	Closed						GFD				0.0	
Trader ID:	A90	)4		Name														
Deposit:	326	30551/TISCO		Name	3263055	1		Credit Ty	pe: C	USTOME	R	Client Acc	Туре:	Н				
101366438	В	O TH0068010Z 07	1000	1000.0	1.73	04:05:32	Closed	0		0	0.0	11:06:47	GFD				0.0	
								0		0	0.0	11:07:22						
								T N - 1 - DN-1-14369332741436933.635-2 635-1	274 1	000	2.3	11:07:54						
								0		0	0.0	11:08:26						
								T N - 1 - DN-1- 14369332741436933 635-2 635-1	274 -1	000	2.3	11:08:26						
								T N - 1 - DN-1- 14369332741436933 635-2 635-1	- 274 1	000	2.3	11:08:27						
Trader ID:	rout	re_db		Name														
Deposit:		34511/TISCO			3473451	1		Credit Ty	pe: F0	OREIGN		Client Acc	Туре:	С				

GFD

0.0

Trade Date

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Trade Date

Order No.	5	3 F	S	eries	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366444	l E	3 C	TH01	08010R 19	100	0.0	2.4	04:07:00	Closed						GFD			0.0	
Trader ID:		3872				Name	-	Person for user	D0683										
Deposit:	43	3174	5-4/TIS	co		Name	I-431745	I-431745			Credit Type:	CUSTOME	:R	Client Acc	: Type:	Internet (Settr	ade)		
101366481	E	3 C	S5	0H16	10	10.0	961.0	04:13:42	Closed	T N - 2 - 1444101516 170-1		10	961.0	11:13:42	Date			0.0	
Trader ID:	14	125				Name													
Deposit:	34	1511/	TISCO			Name	34511				Credit Type:	PRINCIPA	L	Client Acc	Type:	С			
101366348	3 E	3 0	TH47	7090100 03	500	500.0	15.0	03:49:58	Closed	T N - 1 - 1436932249 283-191	DN-1- 1436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366349	) E	3 C	TH47	7090100 03	500	500.0	15.0	03:49:58	Closed	T N - 1 - 1436932249 283-192		500	15.1	10:50:49	GFD			0.0	
101366350	) E	3 C	TH47	7090100 03	500	500.0	15.0	03:49:59	Closed	T N - 1 - 1436932249 283-193		500	15.1	10:50:49	GFD			0.0	
101366351	E	3 C	TH47	7090100 03	500	500.0	15.0	03:49:59	Closed	T N - 1 - 1436932249 283-194		500	15.1	10:50:49	GFD			0.0	
101366352	? E	3 C	TH47	7090100 03	500	500.0	15.0	03:49:59	Closed	T N - 1 - 1436932249 283-195		500	15.1	10:50:49	GFD			0.0	
101366355	5 E	3 C	TH47	7090100 03	500	500.0	15.0	03:50:00	Closed	T N - 1 - 1436932249 283-196		500	15.1	10:50:49	GFD			0.0	
101366356	) E	3 C	TH47	7090100 03	500	500.0	15.0	03:50:01	Closed	T N - 1 - 1436932249 283-197		500	15.1	10:50:49	GFD			0.0	
101366357	' E	3 C	TH47	7090100 03	500	500.0	15.0	03:50:01	Closed	T N - 1 - 1436932249 283-198	DN-1- 1436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366358	3 E	3 C	TH47	7090100 03	500	500.0	15.0	03:50:01	Closed	T N - 1 - 1436932249 283-199	DN-1- 1436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366359	) E	3 C	TH47	7090100 03	500	500.0	15.0	03:50:02	Closed	T N - 1 - 1436932249 283-200	DN-1- 1436932249 283-1	500	15.1	10:50:49	GFD			0.0	
Trader ID:	ro	ute_	db			Name	ı												
Deposit:	34	1734	511/TIS	СО			34734511	1			Credit Type:	FOREIGN		Client Acc	: Туре:	С			
101366367	' E	3 0	TH02	2450100 02	200	0.0	13.2	03:51:33	Closed						GFD			0.0	
101366369	) E	3 C	TH01	08010R 19	100	0.0	2.4	03:52:00	Closed						GFD			0.0	
101366371	E	3 C	TH01	08010R 19	100	0.0	2.4	03:53:00	Closed						GFD			0.0	
101366373	3 E	3 C	TH02	2450100 02	200	0.0	13.2	03:53:00	Closed						GFD			0.0	

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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
101366459	В	O TH02450 02	100	200	0.0	13.2	04:09:00	Closed						GFD			0.0	
101366461	В	O TH02450 02	100	200	0.0	13.2	04:09:30	Closed						GFD			0.0	
101366469	В	O TH02450 02	100	200	0.0	13.2	04:11:30	Closed						GFD			0.0	
101366478	В	O TH02450 02	100	200	0.0	13.2	04:13:00	Closed						GFD			0.0	
101366483	В	O TH01080	10R	100	0.0	2.4	04:14:00	Closed						GFD			0.0	
Trader ID:	4082	2			Name													
Deposit:	4448	211/TISCO			Name	4448211			•	Credit Type:	CUSTOM	IER	Client Acc	Type:	С			
101366486	S	O TH0081A 06	10Y	1400	1400.0	35.0	04:14:27	Closed	T N - 1 - 1436933689 913-1	DN-1- 1436933689 913-1	1400	35.0	11:14:49	GFD			0.0	
Trader ID:	A904	1			Name													
Deposit:	8542	7111/TISCO				85427111	I			Credit Type:	CUSTOM	IER	Client Acc	Туре:	Н			
101366487	В	O TH06460 07	100	400	400.0	345.0	04:14:32	Closed		0	0	0.0	11:14:51	GFD			0.0	
									T N - 1 - 1436933691 690-1		400	346.0	11:14:51					
Trader ID:	route	e_db			Name													
Deposit:	3473	34511/TISCO			Name	34734511	I		(	Credit Type:	FOREIGN	N	Client Acc	Туре:	С			
101366503	В	O TH02450 02	100	100	100.0	13.2	04:15:46	Closed	T N - 1 - 1436933746 814-1	DN-1- 1436933746 814-1	100	13.3	11:15:46	GFD			0.0	
101366505	В	O TH01080	10R	100	0.0	2.4	04:16:00	Closed						GFD			0.0	
101366381	В	O TH02450 02	100	200	0.0	13.2	03:54:33	Closed						GFD			0.0	
101366379	В	O TH01080	10R	100	0.0	2.4	03:54:00	Closed						GFD			0.0	
101366383	В	O TH02450 02	100	1000	1000.0	13.2	03:54:43	Closed	T N - 1 - 1436933707 449-8	DN-1- 1436933707 449-1	1000	13.3	11:15:07	GFD			0.0	
101366386	В	O TH01080	10R	100	0.0	2.4	03:55:00	Closed						GFD			0.0	
101366388	В	O TH02450 02	100	200	0.0	13.2	03:55:07	Closed						GFD			0.0	
101366390	В	O TH02450 02	100	200	0.0	13.2	03:55:36	Closed						GFD			0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366392	В	0	TH0108010R 19	100	0.0	2.4	03:56:00	Closed						GFD			0.0	
Trader ID:	D03	40			Name	Dummy l	Person for use	r D5897										
Deposit:	421	355-4	I/TISCO		Name	l-421855	i I-421855		1	Credit Type:	CUSTOM	IER	Client Acc	: Туре:	Internet (Settra	ade)		
101366393	В	0	S50Z15	1	1.0	960.0	03:56:20	Closed	T N - 2 - 1444021949 453-1	CL_6_2015- 10- 06_11949_	1	961.0	10:56:20	Date			0.0	
Trader ID:	D38	72			Name	Dummy l	Person for use	r D0473										
Deposit:	510	061-4	I/TISCO		Name	I-510061	I-510061			Credit Type:	CUSTOM	IER	Client Acc	:Туре:	Internet (Settra	ade)		
101364590	S	0	BBLH16	10	10.0	150.0	09:30:24	Closed	T N - 1 - 1444037424 084-1		10	150.0	16:30:24	GFD			0.0	
Trader ID:	142	5			Name	1												
Deposit:			sco			10811				Credit Type:	INSTITUT	ΓΙΟΝ	Client Acc	: Туре:	С			
101365540	S	0	TH47090100 03	500	500.0	15.0	03:39:00	Closed	T N - 1 - 1436931732 959-89		500	15.0	10:42:12	GFD			0.0	
Trader ID:	rout	e db			Name	,												
Deposit:			1/TISCO			3473451	1			Credit Type:	FOREIGN	١	Client Acc	: Туре:	С			
101365607	В	0	TH02450100 02	100	0.0	13.2	03:39:30	Closed						GFD			0.0	
Trader ID:	142	5			Name	<b>!</b>												
Deposit:	108	11/TI	sco			10811			(	Credit Type:	INSTITUT	ΓΙΟΝ	Client Acc	: Туре:	С			
101365682	S	0	TH47090100 03	500	500.0	15.0	03:40:00	Closed	T N - 1 - 1436931732 959-327	DN-1- 1436931732 959-1	500	15.1	10:42:12	GFD			0.0	
101365730	S	0	TH47090100 03	500	500.0	15.0	03:40:28	Closed	T N - 1 - 1436931732 959-373	DN-1- 1436931732 959-1	500	15.2	10:42:12	GFD			0.0	
Trader ID:	rout	e_db			Name													
Deposit:		3451	1/TISCO			3473451	1		1	Credit Type:	FOREIGN	١	Client Acc	: Туре:	С			
101366401	В	0	TH0108010R 19	100	0.0	2.4	03:58:00	Closed						GFD			0.0	
101366397	В	0	TH0108010R 19	100	0.0	2.4	03:57:00	Closed						GFD			0.0	
			TH02450100 02		0.0	13.2	03:58:47	Closed						GFD			0.0	
			TH0108010R 19		0.0	2.4	03:59:00	Closed						GFD			0.0	

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Order No.	Ts	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	ΙV	Date	StSeries	StPrice	Stcond
	•		H0108010R 19		0.0	2.4	04:00:00	Closed	Trade No.	<i>B</i> 140.	D Qty	D I Hoc	D Tillio	GFD		Date	Cidenes	0.0	Otoona
			H0108010R 19		0.0	2.4	04:01:00	Closed						GFD				0.0	
101366421	В	o <sup>Th</sup>	H0108010R 19	100	0.0	2.4	04:02:00	Closed						GFD				0.0	
101366425	В	o <sup>Th</sup>	10108010R 19	100	0.0	2.4	04:03:00	Closed						GFD				0.0	
Trader ID:	142	5			Name	<del>)</del>													
Deposit:	345	11/TIS0	co		Name	34511			C	Credit Type:	PRINCIPAL		Client Acc	Type:	С				
101367333	В	o Th	H0221A10Z 06	10000	10000.0	10.0	05:14:02	Closed	T N - 1 - 14369372421 234-1	DN-1- 1436937242 234-1	10000	10.0	12:14:02	GFD				0.0	
101367335	В	o <sup>Th</sup>	H0221A10Z 06	10000	10000.0	10.0	05:14:02	Closed	T N - 1 - 14369372421 838-1		10000	10.0	12:14:02	GFD				0.0	
101367337	В	o <sup>Th</sup>	10221A10Z 06	10000	10000.0	10.0	05:14:03	Closed	T N - 1 - 14369372431 479-1	DN-1- 1436937243 479-1	10000	10.0	12:14:03	GFD				0.0	
101367339	В	o <sup>Th</sup>	10221A10Z 06	10000	10000.0	10.0	05:14:04	Closed	T N - 1 - 14369372441 091-1		10000	10.0	12:14:04	GFD				0.0	
101367341	В	o Th	10221A10Z 06	10000	10000.0	10.0	05:14:04	Closed	T N - 1 - 14369372441 712-1		10000	10.0	12:14:04	GFD				0.0	
101367343	В	o Th	10221A10Z 06	10000	10000.0	10.0	05:14:12	Closed	T N - 1 - 14369372521 740-1		10000	10.0	12:14:12	GFD				0.0	
101367345	В	o <sup>Th</sup>	10221A10Z 06	10000	10000.0	10.0	05:14:13	Closed	T N - 1 - 14369372531 342-1		10000	10.0	12:14:13	GFD				0.0	
101367347	В	o <sup>Th</sup>	10221A10Z 06	10000	10000.0	10.0	05:14:13	Closed	T N - 1 - 14369372531 962-1		10000	10.0	12:14:13	GFD				0.0	
101367349	В	o Th	10221A10Z 06	10000	10000.0	10.0	05:14:14	Closed	T N - 1 - 14369372541 620-1	DN-1- 1436937254 620-1	10000	10.0	12:14:14	GFD				0.0	
101367351	В	o Th	10221A10Z 06	10000	10000.0	10.0	05:14:15	Closed	T N - 1 - 14369372551 333-1	DN-1- 1436937255 333-1	10000	10.0	12:14:15	GFD				0.0	
101367353	В	o Th	10221A10Z 06	10000	10000.0	10.0	05:14:23	Closed	T N - 1 - 14369372631 603-1	DN-1- 1436937263 603-1	10000	10.0	12:14:23	GFD				0.0	
Trader ID:	rout	e_db			Name	•													
Deposit:	347	34511/	TISCO			34734511			C	Credit Type:	FOREIGN		Client Acc	Type:	С				
101367365	В	o Th	H0108010R 19	100	0.0	2.4	05:16:30	Closed						GFD				0.0	

6894 Trader ID:

Name

Deposit: 23177011/TISCO Name 23177011

Credit Type: CUSTOMER

Client Acc Type: C

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Order No.	S	Р	Series	Qty	Matched (	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate StSeries	StPrice Stcond
101367368	В	o <sup>TI</sup>	H0355A10Z 04	500	0.0	100.5	05:17:10	Open						GFD		0.0
Trader ID:	rou	te_db			Name											
Deposit:	347	734511/	TISCO		Name	34734511			Cre	edit Type:	FOREIGN		Client Acc T	уре:	С	
101367219	В	o <sup>TI</sup>	H0108010R 19	100	0.0	2.4	04:57:00	Closed						GFD		0.0
Trader ID:	D38	872			Name	Dummy P	erson for user	· D1755								
Deposit:	206	873-4/	TISCO		Name	C-206873	C-206873		Cre	edit Type:	INSTITUTIO	DN	Client Acc T	ype:	Internet (Settrade)	
101367220	S	0	S50Z15	50	50.0	960.0	04:57:07	Closed	T N - 2 -CL 1444107353 581-1 06	_12_2015 -10- 6_11949_	50	960.0	11:57:07	Date		0.0
Trader ID:	rou	te_db			Name											
Deposit:	347	734511/	TISCO			34734511			Cre	edit Type:	FOREIGN		Client Acc T	уре:	С	
101367247	В	ОТ	H0108010R 19	100	0.0	2.4	05:05:00	Closed						GFD		0.0
101367909	В	o <sup>TI</sup>	H02450100 02	100	0.0	13.2	09:24:20	Closed						GFD		0.0
101367911	В	o TI	H0108010R 19	100	0.0	2.4	09:25:00	Closed						GFD		0.0
101367913	В	o TI	H02450100 02	100	0.0	13.2	09:25:29	Closed						GFD		0.0
101367915	В	o TI	H0108010R 19	100	0.0	2.4	09:26:00	Closed						GFD		0.0
Trader ID:	D38	872			Name	Dummy P	erson for user	· D0368								
Deposit:		6937-4/	TISCO			I-406937			Cre	edit Type:	CUSTOME	₹	Client Acc T	уре:	Internet (Settrade)	
101367945	В	С	S50U16	3	3.0	803.0	09:42:04	Closed	T N - 2 - 1444124550144 374-1	DN-2- 44124550 374-1	3	803.0	16:42:30	GFD		0.0
Trader ID:	rou	te_db			Name											
Deposit:	347	734511/	TISCO		Name	34734511			Cre	edit Type:	FOREIGN		Client Acc T	уре:	С	
101366455	s	o TI	H02450100 02	100	100.0	13.2	04:08:42	Closed	T N - 1 - 1436933322143 827-1		100	13.8	11:08:42	GFD		0.0
101366490	S	o TI	H02450100 02	100	100.0	13.2	04:14:54	Closed	1436933695143	DN-1- 36933695 002-1	100	13.4	11:14:55	GFD		0.0
101366496	s	о Т	H02450100 02	10000	2900.0	13.2	04:15:07	Closed	1436933707143	DN-1- 36933707 449-1	200	13.4	11:15:07	GFD		0.0

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Order No. S P Series Qty	Matched (	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time Va	id VDate StSeries	StPrice Stcond
					T N - 1 - DN-1- 14369337071436933707 449-2 449-1	300	13.4	11:15:07		
					T N - 1 - DN-1- 14369337071436933707 449-3 449-1	100	13.4	11:15:07		
					T N - 1 - DN-1- 14369337071436933707 449-5 449-1	1000	13.3	11:15:07		
					T N - 1 - DN-1- 14369337071436933707 449-6 449-1	100	13.3	11:15:07		
					T N - 1 - DN-1- 14369337071436933707 449-7 449-1	100	13.3	11:15:07		
					T N - 1 - DN-1- 14369337071436933707 449-4 449-1	100	13.4	11:15:07		
					T N - 1 - DN-1- 14369337071436933707 449-8 449-1	1000	13.3	11:15:07		
101366528 B O TH0108010R 100	0.0	2.4	04:22:00	Closed				GI	D	0.0
101366530 B O TH02450100 1000	0.0	13.2	04:22:03	Closed				Gl	D	0.0
101366532 B O TH0108010R 100	0.0	2.4	04:23:00	Closed				Gl	D	0.0
101366534 B O TH0108010R 100	0.0	2.4	04:24:00	Closed				Gl	D	0.0
Trader ID: D3872	Name	Dummy P	erson for use	r D1755						
Trader ID: D3872 Deposit: 001384-0/TISCO		Dummy P C-001384	erson for use C-001384	r D1755	Credit Type:	INSTITUT	ION	Client Acc Type	Cash Balance Account	
					Credit Type:  T N - 2 - DN-2- 1444105701 1444105701 368-1 368-1	INSTITUT	ION 80.0	Client Acc Type		0.0
Deposit: 001384-0/TISCO	Name	C-001384	C-001384		T N - 2 - DN-2- 14441057011444105701				D .	0.0
Deposit: 001384-0/TISCO  101366558 S O S50Z15C100 10  101366567 B O S50Z15C100 100	Name 10.0 100.0	C-001384 90.0	C-001384 04:28:24	Closed	T N - 2 - DN-2- 14441057011444105701 368-1 368-1 T N - 2 - DN-2- 14441057871444105787	10	80.0	11:28:21 GI	D .	
Deposit: 001384-0/TISCO  101366558 S O S50Z15C100 10	Name 10.0 100.0 Name	90.0 90.0	C-001384 04:28:24	Closed	T N - 2 - DN-2- 14441057011444105701 368-1 368-1 T N - 2 - DN-2- 14441057871444105787 790-1 790-1	10	80.0	11:28:21 GI	D D	
Deposit:         001384-0/TISCO           101366558         S         O         S50Z15C100 0 0 10           101366567         B         O         S50Z15C100 0 0 100           Trader ID:         1425           Deposit:         34511/TISCO	Name 10.0 100.0	90.0 90.0	C-001384 04:28:24	Closed	T N - 2 - DN-2- 1444105701 1444105701 368-1 368-1  T N - 2 - DN-2- 1444105787 1444105787 790-1 790-1  Credit Type:	10	80.0	11:28:21 GI	D D	
Deposit: 001384-0/TISCO  101366558 S O S50Z15C100 0 10  101366567 B O S50Z15C100 0 100  Trader ID: 1425	Name 10.0 100.0 Name	90.0 90.0	C-001384 04:28:24	Closed	T N - 2 - DN-2- 14441057011444105701 368-1 368-1 T N - 2 - DN-2- 14441057871444105787 790-1 790-1	10	80.0	11:28:21 GI	D C	
Deposit:         001384-0/TISCO           101366558         S         O         S50Z15C100 0 0 10           101366567         B         O         S50Z15C100 0 0 100           Trader ID:         1425           Deposit:         34511/TISCO	Name 10.0  100.0  Name Name	90.0 90.0 34511	C-001384 04:28:24 04:29:23	Closed	T N - 2 - DN-2- 1444105701 1444105701 368-1 368-1  T N - 2 - DN-2- 1444105787 1444105787 790-1 790-1  Credit Type:  T N - 1 - DN-1- 1436934916 1436934916	100 PRINCIPA	80.0 80.0	11:28:21 Gl 11:29:47 Gl Client Acc Type	C C	0.0
Deposit: 001384-0/TISCO  101366558 S O S50Z15C100 10  101366567 B O S50Z15C100 100  Trader ID: 1425  Deposit: 34511/TISCO  101366568 S O TH0999010Z 1000	Name 10.0  100.0  Name Name 1000.0	90.0 90.0 34511 46.0	C-001384  04:28:24  04:29:23	Closed	T N - 2 - DN-2- 1444105701 1444105701 368-1 368-1  T N - 2 - DN-2- 1444105787 1444105787 790-1 790-1  Credit Type:  T N - 1 - DN-1- 1436934916 1436934916 968-5 968-1  T N - 1 - DN-1- 1436934916 1436934916	10 100 PRINCIPA 1000	80.0 80.0 AL 47.0	11:28:21 GI 11:29:47 GI Client Acc Type 11:35:16 GI	C C	0.0
Deposit:         001384-0/TISCO           101366558         S O S50Z15C100 0 10           101366567         B O S50Z15C100 0 100           Trader ID:         1425           Deposit:         34511/TISCO           101366568         S O TH0999010Z 03         1000           101366569         S O TH0999010Z 03         1000	Name 10.0  100.0  Name Name 1000.0  Name	90.0 90.0 34511 46.0	C-001384  04:28:24  04:29:23  04:29:27  04:29:28	Closed	T N - 2 - DN-2- 1444105701 1444105701 368-1 368-1  T N - 2 - DN-2- 1444105787 1444105787 790-1 790-1  Credit Type:  T N - 1 - DN-1- 1436934916 1436934916 968-5 968-1  T N - 1 - DN-1- 1436934916 1436934916	100 PRINCIPA 1000 1000	80.0 80.0 47.0 47.0	11:28:21 GI 11:29:47 GI Client Acc Type 11:35:16 GI	C C	0.0

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D N	lo.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
Trader ID:	D3872			Name	Dummy I	Person for use	r D1755										
Deposit:		4/TISCO				3 C-206873		Credit <sup>-</sup>	Туре:	INSTITUTI	ION	Client Ac	с Туре:	Internet (Set	rade)		
101367373	s o	ITDH16	10	10.0	9.0	05:18:04	Closed	T N - 1 - DN 1444108681144410	-1- 18681	10	9.0	12:18:01	GFD			0.0	
								960-1 960		10	5.0	12.10.01					
Trader ID:	route_dl	0		Name													
Deposit:	3473451	11/TISCO		Name	3473451	1		Credit -	Туре:	FOREIGN		Client Ac	с Туре:	С			
101367417	ВО	TH0108010R 19	100	0.0	2.4	05:26:30	Closed						GFD			0.0	
101367422	ВО	TH0108010R 19	100	0.0	2.4	05:27:30	Closed						GFD			0.0	
101367424	в О	TH02450100 02	100	0.0	13.2	05:27:51	Closed						GFD			0.0	
101367426	в О	TH0108010R 19	100	0.0	2.4	05:28:30	Closed						GFD			0.0	
101367428	в О	TH02450100 02	200	0.0	13.2	05:29:00	Closed						GFD			0.0	
101367430	в о	TH0108010R 19	100	0.0	2.4	05:29:30	Closed						GFD			0.0	
Trader ID:	D3872			Name	Dummy I	Person for use	r D0477										
Deposit:	200824-	4/TISCO		Name	I-200824	I-200824		Credit <sup>-</sup>	Туре:	CUSTOME	ĒR	Client Ac	c Type:	Internet (Set	rade)		
101367946	s o	S50U16	3	3.0	803.0	09:42:33	Closed	T N - 2 - DN 1444124550144412 374-1 374	24550	3	803.0	16:42:30	GFD			0.0	
Trader ID:	1425			Name													
Deposit:	34511/T	ISCO		Name	34511			Credit <sup>-</sup>	Туре:	PRINCIPA	L	Client Ac	с Туре:	С			
101366576	s o	TH0999010Z 03	1000	1000.0	46.0	04:29:31	Closed	T N - 1 - DN 1436934916143693 968-11 968	34916	1000	47.0	11:35:16	GFD			0.0	
101366570	s o	TH0999010Z 03	1000	1000.0	46.0	04:29:28	Closed	T N - 1 - DN 1436934916143693 968-7 968	34916	1000	47.0	11:35:16	GFD			0.0	
101366571	s o	TH0999010Z 03	1000	1000.0	46.0	04:29:28	Closed	T N - 1 - DN 1436934916143693 968-8 968	34916	1000	47.0	11:35:16	GFD			0.0	
101366572	s o	TH0999010Z 03	1000	1000.0	46.0	04:29:29	Closed	T N - 1 - DN 143693491614369 968-9 968	34916	1000	47.0	11:35:16	GFD			0.0	

Trader ID: route\_db

b Name

Deposit: 34734511/TISCO

Name 34734511

Credit Type: FOREIGN

Client Acc Type: C

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Order No. S 101366579 B		Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries		Stcond
101366581 B	19	100	0.0	2.4	04:30:00	Closed			•		GFD			StPrice 0.0	
101000001 B	O TH02450100 02	100	0.0	13.2	04:30:21	Closed					GFD			0.0	
101366584 B	O TH0108010R 19	100	0.0	2.4	04:31:00	Closed					GFD			0.0	
101366586 B	O TH02450100 02	100	0.0	13.2	04:31:30	Closed					GFD			0.0	
101367434 B	O TH02450100 02	1000	0.0	13.2	05:46:17	Closed					GFD			0.0	
101367437 B	O TH0814010Y 05	200	0.0	1.22	06:19:53	Closed					GFD			0.0	
101367439 B	O TH0814010Y 05	200	0.0	1.22	06:20:33	Closed					GFD			0.0	
101367441 B	O TH01210100 01	500	500.0	33.0	06:30:05	Closed	T N - 1 - DN-1- 14369501471436950147 739-2 739-1	500	33.0	15:49:07	GFD			0.0	
Trader ID: T009	03		Name	÷											
Deposit: 3412	6611/TISCO			34126611			Credit Type:	FOREIGN	N	Client Acc	Type:	С			
101367443 B	O TH01210100 01	500	500.0	33.0	06:31:27	Closed	T N - 1 - DN-1- 14369501471436950147 739-3 739-1	500	33.0	15:49:07	GFD			0.0	
Trader ID: route	e_db		Name	e											
Deposit: 3473	4511/TISCO		Name	34734511			Credit Type:	FOREIGN	N	Client Acc	Туре:	С			
101367445 B	O TH0814010Y 05	500	0.0	1.22	06:37:04	Closed					GFD			0.0	
101366588 B	O TH0108010R 19	100	0.0	2.4	04:32:00	Closed					GFD			0.0	
101366592 B	O TH02450100 02	100	100.0	13.2	04:32:16	Closed	T N - 1 - DN-1- 14369347851436934785 585-1 585-1	100	13.4	11:33:05	GFD			0.0	
101366594 B	O TH02450100 02	900	0.0	13.2	04:32:35	Closed					GFD			0.0	
101366596 B	O TH0108010R 19	100	0.0	2.4	04:33:00	Closed					GFD			0.0	
101366598 B	O TH02450100 02	100	0.0	13.2	04:33:03	Closed					GFD			0.0	
101366600 S	O TH02450100 02	100	100.0	13.2	04:33:05	Closed	T N - 1 - DN-1- 14369347851436934785 585-1 585-1	100	13.4	11:33:05	GFD			0.0	

Trader ID: 0027

Name

Deposit: 35456211/TISCO

Name 35456211

Credit Type: CUSTOMER

Client Acc Type: C

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Order No.	S	ΡĪ	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366601					300.0	85.0	04:33:41	Closed	TIAGE NO.	0	0 0	0.0	11:33:41	GFD	VDate	Oldenes	0.0	Locolia
									T N - 1 - 14369348211 397-1		100	84.75	11:33:41					
									T N - 1 - 14369348331 673-1		100	84.75	11:33:53					
									T N - 1 - 14369348421 910-1		100	84.75	11:34:02					
Trader ID:	route	e_db			Name	ı												
Deposit:	3473	34511/	TISCO		Name	34734511			C	credit Type:	FOREIGN		Client Acc	Туре:	С			
101366603	В	o Th	10108010R 19	100	0.0	2.4	04:34:00	Closed						GFD			0.0	
101367447	В	o <sup>Th</sup>	102450100 02	300	0.0	13.2	07:00:01	Closed						GFD			0.0	
101367451	В	o <sup>Th</sup>	102450100 02	1500	0.0	13.2	07:00:01	Closed						GFD			0.0	
101367453	В	o <sup>Th</sup>	102450100 02	100	0.0	13.2	07:00:01	Closed						GFD			0.0	
101367455	В	o Th	102450100 02	100	0.0	13.2	07:00:01	Closed						GFD			0.0	
101367459	В	o Th	102450100 02	100	0.0	13.2	07:00:01	Closed						GFD			0.0	
101367449	В	o <sup>Th</sup>	102450100 02	900	0.0	13.2	07:00:01	Closed						GFD			0.0	
101367457	В	o <sup>Th</sup>	102450100 02	300	0.0	13.2	07:00:01	Closed						GFD			0.0	
101367461	В	o <sup>Th</sup>	102450100 02	200	0.0	13.2	07:00:30	Closed						GFD			0.0	
Trader ID:	0027	7			Name													
Deposit:	3545	56211/	TISCO		Name	35456211			C	Credit Type:	CUSTOME	ER	Client Acc	Туре:	С			
101366622	В	o <sup>Th</sup>	10554010Z 06	5000	5000.0	85.0	04:37:35	Closed		0	0	0.0	11:37:35	GFD			0.0	
									T N - 1 - 14369350551 100-1		2200	85.75	11:37:35					
									T N - 1 - 14369350831 666-1	DN-1-	800	85.75	11:38:03					
									T N - 1 - 14369351601 151-1	DN-1-	900	85.75	11:39:20					
									T N - 1 - 14369351621 483-1	DN-1- 436935162	1100	85.75	11:39:22					

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Order No. Qty Matched Ord Price Ord Time D Price VDate StSeries StPrice S P Series Ord St Trade No. D No. D Qty D Time Valid Stcond Trader ID: 1425 Name Deposit: 34511/TISCO Name 34511 Credit Type: PRINCIPAL Client Acc Type: C T N - 1 - DN-1-101366882 B O TH0770010Z 500 Closed 500.0 5.05 04:39:33 14369362131436936213 500 5.05 11:56:53 GFD 0.0 144-41 144-1 T N - 1 - DN-1-101366883 B O TH0770010Z 500 500.0 5.05 04:39:34 Closed 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-42 144-1 T N - 1 - DN-1-101366884 B O TH0770010Z 500 500.0 5.05 04:39:34 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-43 T N - 1 - DN-1-101366885 B O  $\frac{\text{TH0770010Z}}{08}$  500 500.0 5.05 04:39:34 **GFD** 0.0 14369362131436936213 11:56:53 500 5.05 144-44 T N - 1 - DN-1-101366886 B O TH0770010Z 500 500.0 5.05 04:39:35 Closed **GFD** 0.0 14369362131436936213 500 11:56:53 5.05 144-45 T N - 1 -DN-1-101366887 B O TH0770010Z 500 500.0 Closed 5.05 04:39:35 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-46 144-1 Trader ID: route\_db Name 34734511/TISCO Credit Type: FOREIGN Deposit: Name 34734511 Client Acc Type: C 101366621 B O TH02450100 100 GFD 13.2 04:37:00 Closed 0.0 Trader ID: 1425 Name Deposit: 34511/TISCO Name 34511 Credit Type: PRINCIPAL Client Acc Type: C T N - 1 - DN-1-101366888 B O TH0770010Z 500 Closed 500.0 5.05 04:39:35 GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-47 144-1 T N - 1 - DN-1-101366889 B O TH0770010Z 500 500.0 5.05 04:39:36 Closed 14369362131436936213 **GFD** 0.0 500 5.05 11:56:53 144-48 144-1 T N - 1 - DN-1-101366890 B O TH0770010Z 500 500.0 5.05 04:39:36 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-49 T N - 1 - DN-1-101366891 B O TH0770010Z 500 500.0 04:39:37 Closed 5.05 14369362131436936213 **GFD** 0.0 500 5.05 11:56:53 144-50 144-1 T N - 1 - DN-1-101366892 B O TH0770010Z 500 500.0 5.05 04:39:37 Closed **GFD** 0.0 14369362131436936213 5.05 11:56:53 144-51 T N - 1 - DN-1-101366893 B O TH0770010Z 500 500.0 Closed 5.05 04:39:37 GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-52 T N - 1 - DN-1-101366894 B O TH0770010Z 500 500.0 04:39:38 0.0 5.05 **GFD** 14369362131436936213 500 5.05 11:56:53 144-53 144-1 T N - 1 -DN-1-101366895 B O TH0770010Z 500 500.0 5.05 04:39:38 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-54 144-1

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366896	6 В	o TI	H0770010Z 08	500	500.0	5.05	04:39:38	Closed	T N - 1 - 1436936213 144-55		500	5.05	11:56:53	GFD			0.0	
Trader ID:	D387	72			Name	Dummy P	Person for use	r D6857										
Deposit:	4771	09-4/	ΓISCO		Name	I-477109	I-477109			Credit Type:	CUSTO	MER	Client Acc	Туре:	Internet (Settr	ade)		
101367462	2 B	0	S50X15	0	0.0	800.0	07:03:12	Closed	T N - 2 - 1444116241 403-2	DN-2- 1444116241 403-1	1	800.0	14:24:01	GFD			0.0	
									T N - 2 - 1444116241 403-2		-1	800.0	14:38:07					
Trader ID:	A904	1			Name													
Deposit:	2526	4651/	TISCO			25264651	I			Credit Type:	CUSTON	MER	Client Acc	Type:	С			
101367463	8 B	o <sup>TI</sup>	H0285010Z 07	3000	3000.0	1.52	07:19:49	Closed	T N - 1 - 1436945171 602-1	DN-1- 1436945171 602-1	3000	1.52	14:26:11	GFD			0.0	
										0	0	0.0	14:38:41					
									T N - 1 - 1436945171 602-1		-3000	1.52	14:38:41					
									T N - 1 - 1436945171 602-1		3000	1.52	14:38:41					
Trader ID:	ssmi	ltk			Name	Milton Ko												
Deposit:	D00	5/TISC	0		Name	D005				Credit Type:	CUSTO	MER	Client Acc	Type:	С			
101367467	' В	o TI	H0143010Z 08	2000	0.0	8.45	07:26:29	Closed						GFD			0.0	
101367468	3 B	о Т	H0143010Z 08	2000	0.0	8.45	07:26:38	Closed						GFD			0.0	
101367469	) В	o TI	H0143010Z 08	2500	0.0	8.45	07:26:49	Closed						GFD			0.0	
Trader ID:	D387	72			Name	Dummy F	Person for use	r D6857										
Deposit:	4771	09-4/	ΓISCO		Name	I-477109	I-477109			Credit Type:	CUSTO	MER	Client Acc	Type:	Internet (Settr	ade)		
101367470	) В	0	S50X15	2	2.0	800.0	07:28:30	Closed		0	0	0.0	14:29:32	GFD			0.0	
									T N - 2 - 1444118962 852-1		1	800.0	15:09:22					
									T N - 2 - 1444121735 696-1		1	800.0	15:55:35					

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Order No.	S		Series	Qty		Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
	route	_			Name				O 111 T	50551011		O		
Deposit:	3473	3451	1/TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc T	ype:	
101367472	В	0	TH02450100 02	1200	0.0	13.2	07:29:41	Closed					GFD	0.0
101367474	В	0	TH02450100 02	100	0.0	13.2	07:29:41	Closed					GFD	0.0
101367476	В	0	TH02450100 02	300	0.0	13.2	07:29:41	Closed					GFD	0.0
101367478	В	0	TH02450100 02	100	0.0	13.2	07:29:41	Closed					GFD	0.0
101367480	В	0	TH02450100 02	100	0.0	13.2	07:29:41	Closed					GFD	0.0
Trader ID:	1425	5			Name									
Deposit:	3451	1/TI	SCO		Name	34511			Credit Type:	PRINCIPAL		Client Acc T	уре:	С
101366897	В	0	TH0770010Z 08	500	500.0	5.05	04:39:39	Closed	T N - 1 - DN-1- 14369362131436936213 144-56 144-1	500	5.05	11:56:53	GFD	0.0
101366898	В	0	TH0770010Z 08	500	500.0	5.05	04:39:39	Closed	T N - 1 - DN-1- 14369362131436936213 144-57 144-1	500	5.05	11:56:53	GFD	0.0
101366899	В	0	TH0770010Z 08	500	500.0	5.05	04:39:40	Closed	T N - 1 - DN-1- 14369362131436936213 144-58 144-1	500	5.05	11:56:53	GFD	0.0
101366900	В	0	TH0770010Z 08	500	500.0	5.05	04:39:40	Closed	T N - 1 - DN-1- 14369362131436936213 144-59 144-1	500	5.05	11:56:53	GFD	0.0
101366901	В	0	TH0770010Z 08	500	500.0	5.05	04:39:40	Closed	T N - 1 - DN-1- 14369362131436936213 144-60 144-1	500	5.05	11:56:53	GFD	0.0
101366902	В	0	TH0770010Z 08	500	500.0	5.05	04:39:40	Closed	T N - 1 - DN-1- 14369362131436936213 144-61 144-1	500	5.05	11:56:53	GFD	0.0
101366903	В	0	TH0770010Z 08	500	500.0	5.05	04:39:41	Closed	T N - 1 - DN-1- 14369362131436936213 144-62 144-1	500	5.05	11:56:53	GFD	0.0
101366904	В	0	TH0770010Z 08	500	500.0	5.05	04:39:41	Closed	T N - 1 - DN-1- 14369362131436936213 144-63 144-1	500	5.05	11:56:53	GFD	0.0
101366905	В	0	TH0770010Z 08	500	500.0	5.05	04:39:41	Closed	T N - 1 - DN-1- 14369362131436936213 144-64 144-1	500	5.05	11:56:53	GFD	0.0
101366908	В	0	TH0770010Z 08	500	500.0	5.05	04:39:42	Closed	T N - 1 - DN-1- 14369362131436936213 144-67 144-1	500	5.05	11:56:53	GFD	0.0
101366909	В	0	TH0770010Z 08	500	500.0	5.05	04:39:42	Closed	T N - 1 - DN-1- 14369362131436936213 144-68 144-1	500	5.05	11:56:53	GFD	0.0
101366910	В	0	TH0770010Z 08	500	500.0	5.05	04:39:43	Closed	T N - 1 - DN-1- 14369362131436936213 144-69 144-1	500	5.05	11:56:53	GFD	0.0
101366906	В	0	TH0770010Z 08	500	500.0	5.05	04:39:42	Closed	T N - 1 - DN-1- 14369362131436936213 144-65 144-1	500	5.05	11:56:53	GFD	0.0

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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 S	StPrice Stcond
101366907	В	O TH077001 08	10Z	500	500.0	5.05	04:39:42	Closed	T N - 1 - DN-1- 14369362131436936213 144-66 144-1	500	5.05	11:56:53	GFD		0.0
101366911	В	O TH077001 08	10Z	500	500.0	5.05	04:39:43	Closed	T N - 1 - DN-1- 14369362131436936213 144-70 144-1	500	5.05	11:56:53	GFD		0.0
101366912	! В	O TH077001 08	10Z	500	500.0	5.05	04:39:43	Closed	T N - 1 - DN-1- 14369362131436936213 144-71 144-1	500	5.05	11:56:53	GFD		0.0
Trader ID:	4082	2			Name										
Deposit:	4482	2211/TISCO			Name	4482211			Credit Type:	CUSTOME	R	Client Acc	Гуре:	С	
101366913	В	O TH099901	10Z 1	1900	1900.0	46.0	04:39:43	Closed	T N - 1 - DN-1- 14369351831436935183 803-1 803-1	1900	46.0	11:39:43	GFD		0.0
Trader ID:	rout	e_db			Name										
Deposit:	347	34511/TISCO			Name	34734511			Credit Type:	FOREIGN		Client Acc	Гуре:	С	
101366923	S	O TH024501	100	400	400.0	13.2	04:39:45	Closed	T N - 1 - DN-1- 14369351851436935185 632-1 632-1	300	13.3	11:39:45	GFD		0.0
									T N - 1 - DN-1- 14369351851436935185 632-2 632-1	100	13.3	11:39:45			
Trader ID:	142	5			Name										
Trader ID: Deposit:		5 11/TISCO			Name Name	34511			Credit Type:	PRINCIPAI	-	Client Acc	Гуре:	С	
Deposit:	345		10Z	500		34511 5.05	04:39:46	Closed	Credit Type:  T N - 1 - DN-1- 1436936213 1436936213 144-83 144-1	PRINCIPAI	5.05	Client Acc 11:56:53	Гуре: GFD	С	0.0
Deposit: 101366927	345 <sup>-</sup> B	11/TISCO			Name		04:39:46 04:39:46		T N - 1 - DN-1- 14369362131436936213					С	0.0
Deposit:  101366927  101366928	345°	0 TH077001 0 08	10Z	500	Name 500.0	5.05		Closed	T N - 1 - DN-1- 14369362131436936213 144-83 144-1 T N - 1 - DN-1- 14369362131436936213	500	5.05	11:56:53	GFD	C	
Deposit:  101366927  101366928  101366929	345° B B	O TH077001 O TH077001 O 08	10Z	500	Name 500.0	5.05	04:39:46	Closed	T N - 1 - DN-1- 1436936213 1436936213 144-83	500	5.05	11:56:53 11:56:53	GFD GFD	C	0.0
Deposit:  101366927  101366928  101366929	345 B B B	O TH077001 08 O TH077001 08 O TH077001 08 O TH077001 08	10Z	500	Name 500.0 500.0	5.05 5.05 5.05	04:39:46 04:39:46	Closed	T N - 1 - DN-1- 14369362131436936213 144-83 144-1  T N - 1 - DN-1- 14369362131436936213 144-84 144-1  T N - 1 - DN-1- 14369362131436936213 144-85 144-1  T N - 1 - DN-1- 14369362131436936213	500 500 500	5.05 5.05 5.05	11:56:53 11:56:53 11:56:53	GFD GFD	C	0.0
Deposit:  101366927  101366928  101366929  101366930	B B route	O TH077001 08 O TH077001 08 O TH077001 08 O TH077001 08	10Z	500	Name 500.0 500.0 500.0 Name	5.05 5.05 5.05	04:39:46 04:39:46 04:39:47	Closed	T N - 1 - DN-1- 14369362131436936213 144-83 144-1  T N - 1 - DN-1- 14369362131436936213 144-84 144-1  T N - 1 - DN-1- 14369362131436936213 144-85 144-1  T N - 1 - DN-1- 14369362131436936213 144-86 144-1	500 500 500 500	5.05 5.05 5.05 5.05	11:56:53 11:56:53 11:56:53	GFD GFD GFD		0.0
Deposit:  101366927  101366928  101366929  101366930  Trader ID: Deposit:	345 B B route 3473	O TH077001 08	10Z 10Z 10Z	500 500 500	Name 500.0 500.0 500.0 Name	5.05 5.05 5.05 5.05	04:39:46 04:39:46 04:39:47	Closed	T N - 1 - DN-1- 14369362131436936213 144-83 144-1  T N - 1 - DN-1- 14369362131436936213 144-84 144-1  T N - 1 - DN-1- 14369362131436936213 144-85 144-1  T N - 1 - DN-1- 14369362131436936213 144-86 144-1	500 500 500 500	5.05 5.05 5.05 5.05	11:56:53 11:56:53 11:56:53	GFD GFD GFD		0.0
Deposit:  101366927  101366928  101366929  101366930  Trader ID: Deposit:  101367482	345 B B route 3473	O TH077001 O TH077001 O TH077001 O TH077001 O O TH077001 O O TH077001 O O TH077001	110Z 110Z 110Z 110Z	500 500 500	Name 500.0 500.0 500.0 Name Name	5.05 5.05 5.05 5.05	04:39:46 04:39:46 04:39:47	Closed Closed	T N - 1 - DN-1- 14369362131436936213 144-83 144-1  T N - 1 - DN-1- 14369362131436936213 144-84 144-1  T N - 1 - DN-1- 14369362131436936213 144-85 144-1  T N - 1 - DN-1- 14369362131436936213 144-86 144-1	500 500 500 500	5.05 5.05 5.05 5.05	11:56:53 11:56:53 11:56:53	GFD GFD GFD		0.0

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Order No.	٦	Р	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:	D38		Selles	ųιy			erson for use		TTAUE NU.	D INU.	D QIY	DELICE	Dillile	valiu	[	v Dait	GIGENES	SIFTICE	Sicona
Deposit:	477	109-4	/TISCO		Name	I-477109	I-477109			Credit Type:	CUSTOM	ER	Client Acc	Туре:	Inte	rnet (Settr	ade)		
101367487	В	0	S50X15	1	0.0	800.0	07:30:33	Open						GFD				0.0	
Trader ID:	rout	e_db			Name														
Deposit:	347	34511	/TISCO		Name	34734511			I	Credit Type:	FOREIGN	I	Client Acc	Type:	С				
101367489	В	о Т	H0108010R 19	100	0.0	2.4	07:31:00	Closed						GFD				0.0	
101367493	В	о <sup>Т</sup>	H0808010Y 07	100	100.0	7.35	07:31:21	Closed	T N - 1 - 1436945501 684-1		100	7.35	14:31:41	GFD				0.0	
101367497	В	0	TH02450100 02	100	0.0	13.2	07:31:50	Closed						GFD				0.0	
101367499	В	о <sup>Т</sup>	H0108010R 19	100	0.0	2.4	07:32:00	Closed						GFD				0.0	
Trader ID:	142	5			Name														
Deposit:	345	11/TIS	SCO		Name	34511			1	Credit Type:	PRINCIPA	AL.	Client Acc	Type:	С				
101366931	В	o <sup>1</sup>	TH0770010Z 08	500	500.0	5.05	04:39:47	Closed	T N - 1 - 1436936213 144-87		500	5.05	11:56:53	GFD				0.0	
101366932	В	0 1	TH0770010Z 08	500	500.0	5.05	04:39:47	Closed	T N - 1 - 1436936213 144-88		500	5.05	11:56:53	GFD				0.0	
101366933	В	0 1	H0770010Z 08	500	500.0	5.05	04:39:47	Closed	T N - 1 - 1436936213 144-89		500	5.05	11:56:53	GFD				0.0	
101366934	В	0 1	H0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - 1436936213 144-90	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366935	В	0 1	H0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - 1436936213 144-91		500	5.05	11:56:53	GFD				0.0	
101366936	В	0 1	TH0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - 1436936213 144-92	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366937	В	0 1	H0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - 1436936213 144-93		500	5.05	11:56:53	GFD				0.0	
101366938	В	0 1	H0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - 1436936213 144-94	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366939	В	0 1	TH0770010Z 08	500	500.0	5.05	04:39:49	Closed	T N - 1 - 1436936213 144-95		500	5.05	11:56:53	GFD				0.0	
101366940	В	0 1	TH0770010Z 08	500	500.0	5.05	04:39:49	Closed	T N - 1 - 1436936213 144-96	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366941	В	0 1	TH0770010Z 08	500	500.0	5.05	04:39:49	Closed	T N - 1 - 1436936213 144-97	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	

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Order No.	S	P Ser	ies	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice Stcond
101366942	В	O TH077	0010Z 8	500	500.0	5.05	04:39:49	Closed	T N - 1 - DN-1- 14369362131436936213 144-98 144-1	500	5.05	11:56:53	GFD			0.0
101366943	В	O TH077	0010Z 8	500	500.0	5.05	04:39:50	Closed	T N - 1 - DN-1- 14369362131436936213 144-99 144-1	500	5.05	11:56:53	GFD			0.0
101366944	В	O TH077	0010Z 8	500	500.0	5.05	04:39:50	Closed	T N - 1 - DN-1- 14369362131436936213 144-100 144-1	500	5.05	11:56:53	GFD			0.0
101366945	В	O TH077	0010Z 8	500	500.0	5.05	04:39:50	Closed	T N - 1 - DN-1- 14369362131436936213 144-101 144-1	500	5.05	11:56:53	GFD			0.0
101366946	В	O TH077	0010Z 8	500	500.0	5.05	04:39:50	Closed	T N - 1 - DN-1- 14369362131436936213 144-102 144-1	500	5.05	11:56:53	GFD			0.0
101366947	В	O TH077	0010Z 8	500	500.0	5.05	04:39:51	Closed	T N - 1 - DN-1- 14369362131436936213 144-103 144-1	500	5.05	11:56:53	GFD			0.0
101366948	В	O TH077	0010Z 8	500	500.0	5.05	04:39:51	Closed	T N - 1 - DN-1- 14369362131436936213 144-104 144-1	500	5.05	11:56:53	GFD			0.0
101366949	В	O TH077	0010Z 8	500	500.0	5.05	04:39:51	Closed	T N - 1 - DN-1- 14369362131436936213 144-105 144-1	500	5.05	11:56:53	GFD			0.0
Trader ID:	rout	te_db			Name											
Deposit:	347	34511/TISC	0			34734511	I		Credit Type:	FOREIG	N	Client Acc	Type:	С		
101367503	s	O TH080	8010Y 7	100	100.0	7.35	07:32:53	Closed	T N - 1 - DN-1- 14369455731436945573 485-1 485-1	100	7.35	14:32:53	GFD			0.0
101367566	В	O TH010	8010R 9	100	0.0	2.4	07:41:00	Closed					GFD			0.0
Trader ID:	A90	)4			Name											
Deposit:	444	18211/TISCC	)		Name	4448211			Credit Type:	CUSTON	MER	Client Acc	Type:	С		
101367567	s	O TH028	5010Z 7	3000	3000.0	1.52	07:41:16	Closed	T N - 1 - DN-1- 14369462251436946225 662-1 662-1	1000	1.52	14:43:45	GFD			0.0
									T N - 1 - DN-1- 14369462631436946263 657-1 657-1	2000	1.52	14:44:23				
Trader ID:	rout	te_db			Name											
Deposit:	347	34511/TISC	0		Name	34734511	I		Credit Type:	FOREIG	N	Client Acc	Type:	С		
101367569	В	O TH024	50100	200	0.0	13.2	07:41:33	Closed					GFD			0.0
101367571	В	O TH010	 8010R 9	100	0.0	2.4	07:42:00	Closed					GFD			0.0
101367501	В	O TH080	8010Y 7	200	100.0	7.35	07:32:43	Closed	T N - 1 - DN-1- 14369455731436945573 485-1 485-1	100	7.35	14:32:53	GFD			0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D N	lo.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
Trader ID:	142	5	-		Name	,	-					-	-			-	-	
Deposit:	345	11/T	TISCO		Name	34511			Credit T	Гуре:	PRINCIP	AL	Client Acc	:Туре:	С			
101366950	В	0	TH0770010Z 08	500	500.0	5.05	04:39:51	Closed	T N - 1 - DN- 1436936213143693 144-106 144	36213	500	5.05	11:56:53	GFD			0.0	
101366951	В	0	TH0770010Z 08	500	500.0	5.05	04:39:52	Closed	T N - 1 - DN- 1436936213143693 144-107 144	36213	500	5.05	11:56:53	GFD			0.0	
101366952	В	0	TH0770010Z 08	500	500.0	5.05	04:39:52	Closed	T N - 1 - DN- 1436936213143693 144-108 144	36213	500	5.05	11:56:53	GFD			0.0	
101366954	В	0	TH0770010Z 08	500	500.0	5.05	04:39:52	Closed	T N - 1 - DN- 1436936213143693 144-109 144	36213	500	5.05	11:56:53	GFD			0.0	
101366955	В	0	TH0770010Z 08	500	500.0	5.05	04:39:52	Closed	T N - 1 - DN- 1436936213143693 144-110 144	36213	500	5.05	11:56:53	GFD			0.0	
101366956	В	0	TH0770010Z 08	500	500.0	5.05	04:39:53	Closed	T N - 1 - DN- 1436936213143693 144-111 144	36213	500	5.05	11:56:53	GFD			0.0	
101366957	В	0	TH0770010Z 08	500	500.0	5.05	04:39:53	Closed	T N - 1 - DN- 1436936213143693 144-112 144	36213	500	5.05	11:56:53	GFD			0.0	
101366958	В	0	TH0770010Z 08	500	500.0	5.05	04:39:53	Closed	T N - 1 - DN- 1436936213143693 144-113 144	36213	500	5.05	11:56:53	GFD			0.0	
101366959	В	0	TH0770010Z 08	500	500.0	5.05	04:39:53	Closed	T N - 1 - DN- 1436936213143693 144-114 144	36213	500	5.05	11:56:53	GFD			0.0	
101366960	В	0	TH0770010Z 08	500	500.0	5.05	04:39:54	Closed	T N - 1 - DN- 1436936213143693 144-115 144	36213	500	5.05	11:56:53	GFD			0.0	
101366961	В	0	TH0770010Z 08	500	500.0	5.05	04:39:54	Closed	T N - 1 - DN- 1436936213143693 144-116 144	36213	500	5.05	11:56:53	GFD			0.0	
101366962	В	0	TH0770010Z 08	500	500.0	5.05	04:39:54	Closed	T N - 1 - DN- 1436936213143693 144-117 144	36213	500	5.05	11:56:53	GFD			0.0	
101366963	В	0	TH0770010Z 08	500	500.0	5.05	04:39:54	Closed	T N - 1 - DN- 1436936213143693 144-118 144	36213	500	5.05	11:56:53	GFD			0.0	
101366964	В	0	TH0770010Z 08	500	500.0	5.05	04:39:54	Closed	T N - 1 - DN- 1436936213143693 144-119 144	36213	500	5.05	11:56:53	GFD			0.0	
101366965	В	0	TH0770010Z 08	500	500.0	5.05	04:39:55	Closed	T N - 1 - DN- 1436936213143693 144-120 144	36213	500	5.05	11:56:53	GFD			0.0	
101366966	В	0	TH0770010Z 08	500	500.0	5.05	04:39:55	Closed	T N - 1 - DN- 1436936213143693 144-121 144	36213	500	5.05	11:56:53	GFD			0.0	
101366967	В	0	TH0770010Z 08	500	500.0	5.05	04:39:55	Closed	T N - 1 - DN- 1436936213143693 144-122 144	36213	500	5.05	11:56:53	GFD			0.0	
101366968	В	0	TH0770010Z 08	500	500.0	5.05	04:39:56	Closed	T N - 1 - DN- 1436936213143693 144-123 144	36213	500	5.05	11:56:53	GFD			0.0	
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Order No.	S P Series		Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time Valid	VDate StSeries S	StPrice Stcond
Trader ID: Deposit:	route_db 34734511/TISCO	Name Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101367574	B O TH0108010R	100 0.0	2.4	07:43:00	Closed				GFD		0.0
Trader ID:	A904	Name									
Deposit:	114711/TISCO	Name	114711			Credit Type:	FOREIGN		Client Acc Type:	С	
101367577	B O TH0285010Z 07	1000 1000.0	1.52	07:43:45	Closed	T N - 1 - DN-1- 14369462251436946225 662-1 662-1	1000	1.52	14:43:45 GFD		0.0
Trader ID:	route_db	Name									
Deposit:	34734511/TISCO	Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101367584	В О <sup>TH0108010R</sup> 19	100 0.0	2.4	07:45:00	Closed				GFD		0.0
Trader ID:	D3872	Name	Dummy Pe	erson for user	D0368						
Deposit:	406937-4/TISCO	Name	I-406937 I	-406937		Credit Type:	CUSTOME	R	Client Acc Type:	Internet (Settrade)	
101367587	S O S50U16	3 3.0	803.0	07:45:51	Closed	T N - 2 - DN-2- 14441177541444117754 178-1 178-1	3	802.0	14:49:14 GFD		0.0
Trader ID:	route_db	Name									
Trader ID: Deposit:	route_db 34734511/TISCO		34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
Deposit:		Name		07:46:00	Closed	Credit Type:	FOREIGN		Client Acc Type: GFD	С	0.0
Deposit: 101367589	34734511/TISCO	Name 200 0.0	34734511		Closed	Credit Type:	FOREIGN			С	0.0
Deposit:  101367589  101367591	34734511/TISCO  B O TH02450100 02	Name 200 0.0 100 0.0	34734511 13.2	07:46:00		Credit Type:	FOREIGN		GFD	С	
Deposit:  101367589  101367591	34734511/TISCO  B O TH02450100 02  B O TH0108010R 19	Name 200 0.0 100 0.0 100 0.0	34734511 13.2 2.4	07:46:00 07:46:30	Closed	Credit Type:	FOREIGN		GFD	С	0.0
Deposit:  101367589  101367591  101367595	34734511/TISCO  B O TH02450100 02  B O TH0108010R 19  B O TH0108010R 19	Name 200 0.0 100 0.0 100 0.0 200 0.0	34734511 13.2 2.4 2.4	07:46:00 07:46:30 07:47:30	Closed	Credit Type:	FOREIGN		GFD GFD	C	0.0
Deposit:  101367589  101367591  101367597  101367599	34734511/TISCO  B O TH02450100 02  B O TH0108010R 19  B O TH0108010R 19  B O TH02450100 02	Name  200 0.0  100 0.0  100 0.0  200 0.0  200 0.0	34734511 13.2 2.4 2.4 13.2	07:46:00 07:46:30 07:47:30 07:47:33	Closed Closed Closed	Credit Type:	FOREIGN		GFD GFD GFD	C	0.0
Deposit:  101367589  101367591  101367595  101367599  101365370	34734511/TISCO  B O TH02450100 02  B O TH0108010R 19  B O TH0108010R 19  B O TH02450100 02  B O TH02450100 02  B O TH02450100 02	Name  200 0.0  100 0.0  100 0.0  200 0.0  200 0.0  100 0.0	34734511 13.2 2.4 2.4 13.2	07:46:00 07:46:30 07:47:30 07:47:33	Closed Closed Closed Closed	Credit Type:	FOREIGN		GFD GFD GFD	C	0.0 0.0 0.0 0.0
Deposit:  101367589  101367591  101367597  101367599  101365385	34734511/TISCO  B O TH02450100 02  B O TH0108010R 19  B O TH0108010R 19  B O TH02450100 02  B O TH02450100 02  B O TH02450100 02  B O TH02450100 100 02	Name  200 0.0  100 0.0  100 0.0  200 0.0  200 0.0  100 0.0  100 0.0	34734511  13.2  2.4  13.2  13.2  2.4	07:46:00 07:46:30 07:47:30 07:47:33 07:48:10	Closed Closed Closed Closed	Credit Type:	FOREIGN		GFD GFD GFD GFD	C	0.0 0.0 0.0 0.0
Deposit:  101367589  101367591  101367597  101367599  101365385  101365391	34734511/TISCO  B O TH02450100 02  B O TH0108010R 19  B O TH0108010R 19  B O TH02450100 02  B O TH02450100 02  B O TH0108010R 19  B O TH02450100 02  B O TH02450100 02	Name  200 0.0  100 0.0  100 0.0  200 0.0  200 0.0  100 0.0  100 0.0  100 0.0	34734511  13.2  2.4  13.2  13.2  2.4  13.2	07:46:00 07:46:30 07:47:30 07:47:33 07:48:10 03:32:30 03:34:30	Closed Closed Closed Closed Closed	Credit Type:	FOREIGN		GFD GFD GFD GFD GFD	C	0.0 0.0 0.0 0.0 0.0

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366395	В	0	TH02450100 02	200	0.0	13.2	03:56:30	Closed					GFD	0.0
	142				Name									
Deposit:	345	11/TI	SCO		Name	34511			Credit Type:	PRINCIPAL		Client Acc	Type:	С
101366970	В	0	TH0770010Z 08	500	500.0	5.05	04:39:56	Closed	T N - 1 - DN-1- 14369362131436936213 144-125 144-1	500	5.05	11:56:53	GFD	0.0
101366971	В	0	TH0770010Z 08	500	500.0	5.05	04:39:56	Closed	T N - 1 - DN-1- 14369362131436936213 144-126 144-1	500	5.05	11:56:53	GFD	0.0
101366972	В	0	TH0770010Z 08	500	500.0	5.05	04:39:57	Closed	T N - 1 - DN-1- 14369362131436936213 144-127 144-1	500	5.05	11:56:53	GFD	0.0
101366973	В	0	TH0770010Z 08	500	500.0	5.05	04:39:57	Closed	T N - 1 - DN-1- 14369362131436936213 144-128 144-1	500	5.05	11:56:53	GFD	0.0
101366974	В	0	TH0770010Z 08	500	500.0	5.05	04:39:57	Closed	T N - 1 - DN-1- 14369362131436936213 144-129 144-1	500	5.05	11:56:53	GFD	0.0
101366975	В	0	TH0770010Z 08	500	500.0	5.05	04:39:57	Closed	T N - 1 - DN-1- 14369362131436936213 144-130 144-1	500	5.05	11:56:53	GFD	0.0
101366976	В	0	TH0770010Z 08	500	500.0	5.05	04:39:58	Closed	T N - 1 - DN-1- 14369362131436936213 144-131 144-1	500	5.05	11:56:53	GFD	0.0
101366977	В	0	TH0770010Z 08	500	500.0	5.05	04:39:58	Closed	T N - 1 - DN-1- 14369362131436936213 144-132 144-1	500	5.05	11:56:53	GFD	0.0
101366978	В	0	TH0770010Z 08	500	500.0	5.05	04:39:58	Closed	T N - 1 - DN-1- 14369362131436936213 144-133 144-1	500	5.05	11:56:53	GFD	0.0
101366979	В	0	TH0770010Z 08	500	500.0	5.05	04:39:58	Closed	T N - 1 - DN-1- 14369362131436936213 144-134 144-1	500	5.05	11:56:53	GFD	0.0
101366980	В	0	TH0770010Z 08	500	500.0	5.05	04:39:59	Closed	T N - 1 - DN-1- 14369362131436936213 144-135 144-1	500	5.05	11:56:53	GFD	0.0
101366981	В	0	TH0770010Z 08	500	500.0	5.05	04:39:59	Closed	T N - 1 - DN-1- 14369362131436936213 144-136 144-1	500	5.05	11:56:53	GFD	0.0
101366982	В	0	TH0770010Z 08	500	500.0	5.05	04:39:59	Closed	T N - 1 - DN-1- 14369362131436936213 144-137 144-1	500	5.05	11:56:53	GFD	0.0
101366983	В	0	TH0770010Z 08	500	500.0	5.05	04:39:59	Closed	T N - 1 - DN-1- 14369362131436936213 144-138 144-1	500	5.05	11:56:53	GFD	0.0
101366984	В	0	TH0770010Z 08	500	500.0	5.05	04:40:00	Closed	T N - 1 - DN-1- 14369362131436936213 144-139 144-1	500	5.05	11:56:53	GFD	0.0
101366987	В	0	TH0770010Z 08	500	500.0	5.05	04:40:00	Closed	T N - 1 - DN-1- 14369362131436936213 144-140 144-1	500	5.05	11:56:53	GFD	0.0
101366969	В	0	TH0770010Z 08	500	500.0	5.05	04:39:56	Closed	T N - 1 - DN-1- 14369362131436936213 144-124 144-1	500	5.05	11:56:53	GFD	0.0

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Order No.	S P	Series	Qty	Matched (	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	<u> </u>	VDate	StSeries	StPrice	Stcond
Trader ID:	route_dl		Qty	Name	014 1 1100	Old Tillio	Old Ot	Trade No.	<i>B</i> 110.	D Giy	B 1 1100	D TIIIIO	Valla	!	VBate	Otoenes	Ott floo	Ctooria
Deposit:	347345	11/TISCO		Name	34734511			1	Credit Type:	FOREIGN		Client Acc	Туре:	С				
101366989	s o	TH02450100	4000	2500.0	13.2	04:40:00	Closed	T N - 1 - 1436935200 624-1	DN-1- 1436935200 624-1	900	13.3	11:40:00	GFD				0.0	
								T N - 1 - 1436935200 624-2		1000	13.3	11:40:00						
								T N - 1 - 1436935200 624-4		100	13.3	11:40:00						
								T N - 1 - 1436935200 624-3		500	13.3	11:40:00						
101367601	в О	TH02450100 02	200	0.0	13.2	07:48:27	Closed						GFD				0.0	
101367603	ВО	TH0108010F 19	100	0.0	2.4	07:48:30	Closed						GFD				0.0	
Trader ID:	0027			Name														
Deposit:	114711/	TISCO		Name	114711			1	Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367604	в О	TH00680102 07	5000	0.0	1.73	07:49:16	Closed						GFD				0.0	
Trader ID:	route_dl	b		Name														
Deposit:	347345	11/TISCO		Name	34734511			(	Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367664	в О	TH0808010Y 07	<sup>′</sup> 600	600.0	7.35	08:02:33	Closed	T N - 1 - 1436949739 575-1	DN-1- 1436949739 575-1	600	7.35	15:42:19	GFD				0.0	
101367666	в О	TH0108010F	R 100	0.0	2.4	08:03:00	Closed						GFD				0.0	
101367670	в О	TH02450100	200	0.0	13.2	08:03:52	Closed						GFD				0.0	
101367672	в О	TH0108010F 19	R 100	0.0	2.4	08:04:03	Closed						GFD				0.0	
101367674	в О	TH02450100	200	0.0	13.2	08:04:30	Closed						GFD				0.0	
101366399	в О	TH02450100	200	0.0	13.2	03:57:00	Closed						GFD				0.0	
101366403	ВО	TH02450100	200	0.0	13.2	03:58:00	Closed						GFD				0.0	
101366409	в О	TH02450100	200	0.0	13.2	03:59:00	Closed						GFD				0.0	
101366413	ВО	TH02450100	200	0.0	13.2	04:00:00	Closed						GFD				0.0	
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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
		TH02450100	•	0.0	13.2	04:01:30	Closed	Trade No.	D No.	DQly	D Flice	DTIME	GFD	VDate	Sideries	0.0	Sicond
		TH02450100		0.0	13.2	04:02:30	Closed						GFD			0.0	
		TH02450100															
				0.0	13.2	04:04:30	Closed						GFD			0.0	
101367158	ВО	TH02450100 02	100	0.0	13.2	04:41:12	Closed						GFD			0.0	
Trader ID:	0027			Name													
Deposit:	3545621	11/TISCO		Name	35456211	I			Credit Type:	CUSTOM	ER	Client Acc	: Туре:	С			
101367159	ВО	TH0554010Z 06	600	600.0	85.0	04:41:22	Closed	T N - 1 - 1436935282 424-1		100	85.25	11:41:22	GFD			0.0	
								T N - 1 - 1436935282 424-2		500	85.5	11:41:22					
Trader ID:	route_dl	o		Name													
Deposit:	3473451	11/TISCO		Name	34734511	I			Credit Type:	FOREIGN	I	Client Acc	: Туре:	С			
101367174	ВО	TH0108010R	100	0.0	2.4	04:44:30	Closed						GFD			0.0	
Trader ID:	D3872			Name	Dummy F	Person for user	D1755										
Deposit:	001384-	0/TISCO		Name	C-001384	C-001384			Credit Type:	INSTITUT	TION	Client Acc	Туре:	Cash Baland	ce Account		
101367180	ВО	S50Z15C100 0	100	100.0	90.0	04:45:39	Closed	T N - 2 - 1444106736 170-1	DN-2- 1444106736 170-1	100	80.0	11:45:36	GFD			0.0	
Trader ID:	1425			Name													
Deposit:	10811/T	ISCO		Name	10811				Credit Type:	INSTITUT	ION	Client Acc	: Туре:	С			
101367182	s o	TH0999010Z	7 1000	1000.0	46.0	04:45:56	Closed	T N - 1 - 1436935556 453-1	DN-1- 1436935556 453-1	1000	48.0	11:45:56	GFD			0.0	
Trader ID:	route_dl	0		Name													
Deposit:	3473451	11/TISCO			34734511	I			Credit Type:	FOREIGN	I	Client Acc	: Туре:	С			
101367184	ВО	TH0108010F	R 100	0.0	2.4	04:46:00	Closed						GFD			0.0	
Trader ID:	1621			Name													
Deposit:	114711/	TISCO			114711				Credit Type:	FOREIGN	I	Client Acc	: Туре:	С			
101367185	s o	TH0999010Z	50000	0.0	46.0	04:46:18	Open						GFD			0.0	

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Order No.	SP	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:	route_db			Name													
Deposit:	3473451				3473451	I			Credit Type:	FOREIGN		Client Acc	Type:	С			
		TU0100010D															
101367188	ВО	TH0108010R 19	100	0.0	2.4	04:47:00	Closed						GFD			0.0	
Trader ID:	D3872			Name	Dummy F	Person for user	D5895										
Deposit:	432644-4	I/TISCO		Name					Credit Type:	CUSTOME	R	Client Acc	Туре:	Internet (Set	trade)		
101367189	s o	S50Z15C100 0	100	100.0	90.0	04:47:47	Closed	T N - 2 - 1444106895 740-1		100	80.0	11:48:15	GFD			0.0	
Trader ID:	route_db			Name													
Deposit:	3473451				3473451	I			Credit Type:	FOREIGN		Client Acc	Туре:	С			
101367191	ВО	TH0108010R 19	100	0.0	2.4	04:48:00	Closed						GFD			0.0	
Trader ID:	T00903			Name													
Deposit:	601711/7	TISCO			601711				Credit Type:	INSTITUTI	ON	Client Acc	Туре:	С			
101367683	s 0	TH02450100 02	200	200.0	13.2	08:05:40	Closed	T N - 1 - 1436947540		200	13.3	15:05:40	GFD			0.0	
Trader ID:	route_db			Name													
Deposit:	3473451				3473451 <sup>2</sup>	I			Credit Type:	FOREIGN		Client Acc	Type:	С			
101367686	ВО	TH02450100 02	100	100.0	13.2	08:06:00	Closed	T N - 1 - 1436947572 139-6	- DN-1- 21436947572 139-1	100	13.2	15:06:12	GFD			0.0	
101367689	ВО	TH0108010R 19	100	0.0	2.4	08:06:30	Closed						GFD			0.0	
Trader ID:	T00903			Name													
Deposit:	3412661	1/TISCO			3412661	I			Credit Type:	FOREIGN		Client Acc	Туре:	С			
101367690	ВО	TH02450100 02	1000	1000.0	13.2	08:06:52	Closed	T N - 1 - 1436947620 364-2	- DN-1- 01436947620 364-1	1000	13.1	15:07:00	GFD			0.0	
Trader ID:	route_db			Name													
Deposit:	3473451				3473451	I			Credit Type:	FOREIGN		Client Acc	Type:	С			
101367693	ВО	TH0108010R 19	100	0.0	2.4	08:07:30	Closed						GFD			0.0	
101367695	ВО	TH0108010R 19	100	0.0	2.4	08:08:30	Closed						GFD			0.0	

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101366488 B O TH0081A10Y 2000 1400.0

04:14:49

Closed

35.0

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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: Deposit:	D0340 420360-4	4/TISCO			Dummy P	erson for use	r D5897		Credit Type:	CUSTOME	R	Client Acc	Type:	Internet (Set	rade)		
	120000			Name	1 120000 1							Chork 7 too	.,,,,,				
101367730	) S O	S50Z15C100 0	20	20.0	90.0	08:20:48	Closed	T N - 2 - 1444119645 778-1	1444119645 778-1	10	80.0	15:20:45	GFD			0.0	
								T N - 2 - 1444120909 844-1		10	80.0	15:41:49					
Trader ID:	route_db	)		Name													
Deposit:	3473451	1/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С			
101367737	' В О	TH0108010R 19	100	0.0	2.4	08:22:03	Closed						GFD			0.0	
101367739	) в о	TH0108010R 19	100	0.0	2.4	08:23:33	Closed						GFD			0.0	
101366437	' В О	TH02450100 02	200	0.0	13.2	04:05:30	Closed						GFD			0.0	
101366442	2 B O	TH02450100 02	200	0.0	13.2	04:06:30	Closed						GFD			0.0	
101366446	6 B O	TH02450100 02	200	0.0	13.2	04:07:30	Closed						GFD			0.0	
Trader ID:	A904			Name													
Deposit:	114711/	TISCO		Name	114711				Credit Type:	FOREIGN		Client Acc	Туре:	С			
101366447	' S O	TH0068010Z 07	10000	10000.0	1.73	04:07:54	Closed	T N - 1 - 1436933274 635-1		100	2.3	11:07:54	GFD			0.0	
								T N - 1 - 1436933274 635-2		1000	2.3	11:07:54					
								T N - 1 - 1436934558 912-1		200	2.3	11:29:18					
								T N - 1 - 1436934576 615-1	DN-1- 1436934576 615-1	8700	2.3	11:29:36					
Trader ID:	route_db	)		Name													
Deposit:	3473451	1/TISCO			34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С			
101366485	5 B O	TH02450100 02	200	0.0	13.2	04:14:00	Closed						GFD			0.0	
Trader ID:	1425			Name													
Deposit:	28011/TI	ISCO		Name	28011				Credit Type:	CUSTOME	R	Client Acc	Туре:	С			

GFD

0.0

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Order No.	S P Serie	s Qty	Matched (	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time Valid	VDate StSeries	StPrice Stcond
			'	•			T N - 1 - DN-1- 14369336891436933689 913-1 913-1	1400	35.0	11:14:49		
Trader ID:	route_db		Name									
Deposit:	34734511/TISCO	1	Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101366590	B O TH02450	0100 100	0.0	13.2	04:32:00	Closed				GFD		0.0
101366605	в о <sup>ТН02450</sup>	<sup>0100</sup> 100	0.0	13.2	04:34:00	Closed				GFD		0.0
Trader ID:	D3872		Name	Dummy P	erson for use	r D1755						
Deposit:	001384-0/TISCO		Name	C-001384	C-001384		Credit Type:	INSTITUTIO	ON	Client Acc Type:	Cash Balance Account	
101367192	B O S50Z150	C100 <sub>100</sub>	100.0	90.0	04:48:18	Closed	T N - 2 - DN-2- 14441068951444106895 740-1 740-1	100	80.0	11:48:15 GFD		0.0
Trader ID:	ssmiltk		Name	Milton Ko								
Deposit:	D005/TISCO		Name	D005			Credit Type:	CUSTOME	R	Client Acc Type:	С	
101367203	S C TH06460	O <sup>100</sup> 1600	1600.0	345.0	04:52:15	Closed	T N - 1 - DN-1- 14369359351436935935 331-1 331-1	1600	345.0	11:52:15 GFD		0.0
Trader ID:	route_db		Name									
Deposit:	34734511/TISCO	1	Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101367210	в о <sup>ТН01080</sup>	010R <sub>100</sub>	0.0	2.4	04:54:00	Closed				GFD		0.0
Trader ID:	1621		Name									
Deposit:	35456211/TISCO	1	Name	35456211			Credit Type:	CUSTOME	R	Client Acc Type:	С	
101367211	B O TH00010	0100 100	100.0	178.0	04:54:08	Closed	T N - 1 - DN-1- 14369360481436936048 797-1 797-1	100	179.0	11:54:08 GFD		0.0
Trader ID:	route_db		Name									
Deposit:	34734511/TISCO	)		34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101367216	в о <sup>ТН01080</sup>	010R <sub>100</sub>	0.0	2.4	04:56:00	Closed				GFD		0.0
Trader ID:	1621		Name									
Deposit:	114711/TISCO		Name	114711			Credit Type:	FOREIGN		Client Acc Type:	С	
101367221	S O TH01210	0100 100	100.0	33.0	04:57:34	Closed	T N - 1 - DN-1- 14369363191436936319 451-1 451-1	100	33.0	11:58:39 GFD		0.0

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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:	D3872			Name	Dummy	Person for use	r D7663										
Deposit:	663077-4	4/TISCO			I-663077			С	redit Type:	CUSTOME	R	Client Acc	Туре:	Internet (Sett	rade)		
101367222	s o	S50Z15	0	0.0	960.0	04:57:56	Closed	T N - 2 - 14441074731 918-1	DN-2- 444107473 918-1	50	960.0	11:57:53	GFD			0.0	
								T N - 2 - 14441074731 918-1		-50	960.0	11:58:32					
Trader ID:	A904			Name													
Deposit:	8877225	1/TISCO		Name	8877225	51		С	redit Type:	CUSTOME	R	Client Acc	Type:	Н			
101367229	s o	TH0068010Z 07	500	500.0	1.73	04:58:49	Closed		0	0	0.0	12:00:02	GFD			0.0	
								T N - 1 - 14369460371 441-1		500	2.3	14:40:37					
Trader ID:	route_db	,		Name													
Deposit:	3473451	1/TISCO		Name	3473451	1		С	redit Type:	FOREIGN		Client Acc	Type:	С			
101367231	ВО	TH0108010R 19	100	0.0	2.4	04:59:00	Closed						GFD			0.0	
101367233	ВО	TH0108010F 19	100	0.0	2.4	05:00:00	Closed						GFD			0.0	
101367741	ВО	TH0108010F 19	100	0.0	2.4	08:25:03	Closed						GFD			0.0	
Trader ID:	0027			Name													
Deposit:	114711/7	ГІЅСО		Name	114711			С	redit Type:	FOREIGN		Client Acc	Type:	С			
101367742	в о	TH03750100 04	50000	50000.0	14.5	08:26:28	Closed		0	0	0.0	15:26:28	GFD			0.0	
								T N - 1 - 14369487881 217-1		3800	14.6	15:26:28					
								T N - 1 - 14369487881 217-2		800	14.6	15:26:28					
								T N - 1 - 14369487881 217-3		2600	14.7	15:26:28					
								T N - 1 - 14369487881 217-4		3800	14.8	15:26:28					
								T N - 1 - 14369488051 144-1		3800	14.9	15:26:45					
								T N - 1 - 14369488261 997-1		3800	14.9	15:27:06					

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Order No	S	ЪΙα	Series		Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Ohr	D Price	D Time	Valid	VDate	StSpring	StPrice	Stcond
Order No.	5	-   -	oenes	Qty	watched	Old Pilce	Old Time	Olu St	T N - 1 -		D Qty	D Flice	eווווו ט	valid	VDate	StSeries	SIPTICE	Sicona
									14369488471 842-1	1436948847 842-1	3800	14.9	15:27:27					
									T N - 1 - 14369488641 325-1		3800	14.9	15:27:44					
									T N - 1 - 14369488881 898-1		3800	14.9	15:28:08					
									T N - 1 - 14369489081 425-1		3800	14.9	15:28:28					
									T N - 1 - 14369489261 928-1		3800	14.9	15:28:46					
									T N - 1 - 14369489371 676-1		3800	14.9	15:28:57					
									T N - 1 - 14369489521 126-1		3800	14.9	15:29:12					
									T N - 1 - 14369489641 383-1		3800	14.9	15:29:24					
									T N - 1 - 14369489741 818-1		1000	14.9	15:29:34					
Trader ID:	rout	e_db			Name	)												
Deposit:	347	34511/TI	sco			<b>3473451</b> 1			C	Credit Type:	FOREIGN	N	Client Acc	Туре:	С			
101367754	l B	o <sup>TH0</sup>	108010F 19	100	0.0	2.4	08:30:33	Closed						GFD			0.0	
101367756	6 B	o <sup>TH0</sup>	108010F 19	R 100	0.0	2.4	08:31:30	Closed						GFD			0.0	
101366610	) В	o <sup>THO</sup>	2450100 02	100	0.0	13.2	04:35:00	Closed						GFD			0.0	
Trader ID:	408	2			Name	)												
Deposit:	448	2211/TIS	СО		Name	4482211			C	Credit Type:	CUSTOM	IER	Client Acc	Туре:	С			
101366611	В	o THO	9990102	7 19500	19500.0	46.0	04:35:16	Closed	T N - 1 - 14369349161 968-1		3100	46.0	11:35:16	GFD			0.0	
									T N - 1 - 14369349161 968-2		900	46.0	11:35:16					
									T N - 1 - 14369349161 968-6		1000	47.0	11:35:16					
									T N - 1 - 14369349161 968-8		1000	47.0	11:35:16					
									T N - 1 - 14369349161 968-7		1000	47.0	11:35:16					

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Order No	6	וחו	Sorios	O#.	Matabad I	Ord Drice	Ord Time	Or4 Ct	Trodo No	D No. T	D O#. 1	D Drice	D Time T	١/۵۱: ٨	\/Data   (	Steories 1	Q+Drice	Stoord
Order No.	5	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate :	StSeries	StPrice	Stcond
									1436934916 <sup>2</sup> 968-3		3800	46.25	11:35:16					
									T N - 1 - 14369349167 968-9		1000	47.0	11:35:16					
									T N - 1 - 14369349167 968-10		1000	47.0	11:35:16					
									T N - 1 - 14369349167 968-4		3800	46.5	11:35:16					
									T N - 1 - 1436934916 968-11		1000	47.0	11:35:16					
									T N - 1 - 1436934916 968-5		1000	47.0	11:35:16					
									T N - 1 - 1436934926 420-1		900	47.0	11:35:26					
Trader ID:	142	5			Name													
Deposit:	345	11/TIS	SCO		Name	34511			C	Credit Type:	PRINCIPA	L	Client Acc	Type:	С			
101366879	) В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:39:32	Closed	T N - 1 - 14369362137 144-38		500	5.05	11:56:53	GFD			0.0	
101366880	) В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:39:33	Closed	T N - 1 - 14369362131 144-39		500	5.05	11:56:53	GFD			0.0	
101366881	I B	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:39:33	Closed	T N - 1 - 14369362131 144-40		500	5.05	11:56:53	GFD			0.0	
101366914	1 B	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:39:43	Closed	T N - 1 - 14369362131 144-72		500	5.05	11:56:53	GFD			0.0	
101366924	1 В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:39:45	Closed	T N - 1 - 14369362131 144-80	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366925	5 В	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:39:45	Closed	T N - 1 - 14369362131 144-81	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366926	6 B	0 1	ΓΗ0770010Z 08	500	500.0	5.05	04:39:46	Closed	T N - 1 - 14369362137 144-82	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
Trader ID:	D38	72			Name	Dummy F	erson for user	r D1755										
Deposit:	001	384-0	/TISCO		Name	C-001384	C-001384		C	Credit Type:	INSTITUTI	ON	Client Acc	Туре:	Cash Balance Acc	count		
101366953	3 В	0 5	\$50Z15C100 0	100	100.0	90.0	04:39:52	Closed	T N - 2 - 14441063897 361-1		100	80.0	11:39:49	GFD			0.0	
Trader ID:	rout	e_db			Name													
Deposit:			/TISCO			34734511			C	Credit Type:	FOREIGN		Client Acc	Туре:	С			

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									T					1			
Order No.		S P Seri		Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367235	5 E	3 O TH0108	) 	100	0.0	2.4	05:01:00	Closed					GFD			0.0	
Trader ID:	16	621			Name												
Deposit:	35	5456211/TISC	0		Name	35456211			Credit Type	e: CUSTO	DMER	Client Acc T	уре:	С			
101367244	1 E	3 O TH0121 01	10100 I	200	200.0	33.0	05:04:48	Closed	0	0	0.0	12:04:48	GFD			0.0	
									T N - 1 - DN-1- 143693668814369366 250-1 250-1	38 100	33.0	12:04:48					
									T N - 1 - DN-1- 143695014714369501- 739-1 739-1	47 100	33.25	15:49:07					
Trader ID:	ro	ute_db			Name												
Deposit:	34	1734511/TISC	0		Name	34734511			Credit Type	e: FOREI	GN	Client Acc T	уре:	С			
101367257	7 E	3 O TH0245	50100	200	0.0	13.2	05:08:00	Closed					GFD			0.0	
101367758	3 8	S O TH0245	50100	900	900.0	13.2	08:31:41	Closed	T N - 1 - DN-1- 143694910114369491 426-1 426-1	01 500	13.2	15:31:41	GFD			0.0	
									T N - 1 - DN-1- 143694956614369495 125-1 125-1	66 400	13.2	15:39:26					
Trader ID:	D1	1698			Name	Dummy P	erson for user	D0368									
Deposit:	25	52409-0/TISCO	)			I-252409 l			Credit Type	e: CUSTC	DMER	Client Acc T	уре:	Cash Balance	Account		
101367762	2 E	3 O \$502	Z15	2	1.0	960.0	08:35:18	Open	T N - 2 - DN-2- 144412421514441242 417-1 417-1	15 1	960.0	16:36:55	GFD			0.0	
101367763	3 E	3 O S502	Z15	2	0.0	960.0	08:35:20	Closed					GFD			0.0	
101367764	1 E	3 O S502	Z15	2	0.0	960.0	08:35:20	Open					GFD			0.0	
101367765	5 E	3 O S502	Z15	2	0.0	960.0	08:35:21	Open					GFD			0.0	
101367766	) E	3 O S502	Z15	2	0.0	960.0	08:35:21	Open					GFD			0.0	
Trader ID:	00	)27			Name												
		4711/TISCO				114711			Credit Type	e: FOREI	GN	Client Acc T	уре:	С			
101367769	) S	S O TH0796	60100	1000	0.0	51.75	08:38:30	Closed					GFD			0.0	
Trader ID:	ro	ute_db			Name												
Deposit:	34	1734511/TISC	0			34734511			Credit Type	e: FOREI	GN	Client Acc T	уре:	С			

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14/07/2015 Trade Date Order No. Matched Ord Price Ord Time D No. D Price D Time VDate StSeries StPrice Stcond SP Series Qty Ord St Trade No. D Qty Valid 101367676 B O TH0808010Y 600 GFD 0.0 0.0 7.35 08:04:45 Closed 101367678 B O TH0108010R 100 0.0 08:05:00 Closed GFD 0.0 2.4 101367890 B O TH02450100 100 GFD 0.0 09:20:33 Closed 0.0 13.2 101367892 B O TH0108010R 100 0.0 2.4 09:21:00 Closed GFD 0.0 101367896 B O TH0108010R 100 0.0 09:22:00 Closed GFD 0.0 2.4 101367266 B O TH0108010R 100 0.0 GFD 2.4 05:09:00 Closed 0.0 Trader ID: D3872 Name Dummy Person for user D6857 Name I-219568 I-219568 219568-4/TISCO Credit Type: CUSTOMER Client Acc Type: Internet (Settrade) Deposit: T N - 1 - DN-1-101367267 B O BBLH16 0 0.0 150.0 05:09:11 Closed 14441081681444108168 GFD 0.0 10 150.0 12:09:28 247-1 247-1 T N - 1 - DN-1-14441081681444108168 -10 150.0 12:09:57 247-1 247-1 Trader ID: route\_db Name Deposit: 34734511/TISCO Name 34734511 Credit Type: FOREIGN Client Acc Type: C 101367259 B O TH0108010R 100 GFD 0.0 2.4 05:08:03 Closed 0.0 Trader ID: 4082 Name Deposit: 12712411/TISCO Name 12712411 Credit Type: CUSTOMER Client Acc Type: C T N - 1 - DN-1-101367268 S O  $\frac{\text{TH0221A10Z}}{06} = \frac{50000}{500000.0}$ 10.0 05:09:24 Closed GFD 0.0 14369369641436936964 12:09:24 1000 10.0 841-1 841-1 T N - 1 - DN-1-14369371491436937149 10000 10.0 12:12:29 185-1 185-1 T N - 1 - DN-1-14369371581436937158 3000 10.0 12:12:38 839-1 839-1 T N - 1 - DN-1-14369371731436937173 10000 10.0 12:12:53 797-1 797-1 T N - 1 - DN-1-14369372001436937200 30000 10.0 12:13:20 928-1 T N - 1 - DN-1-14369372231436937223 10000 10.0 12:13:43 807-1 T N - 1 - DN-1-

14369372241436937224

136-1

136-1

10000

10.0

12:13:44

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T. N 1	Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D	Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
1486937224 439937224 10000 10.0 1213.44  17.5									1436937224	1436937224	10	0000	10.0	12:13:44		-				
1438897224 1 0000   10.0   10.0   12.13.45									1436937224	1436937224	10	0000	10.0	12:13:44						
1-686957225 1-686957225   1-68695725   1-686957225   1-686957225   1-686957225   1-686957225   1-6									1436937225	1436937225	5 10	0000	10.0	12:13:45						
1436937226 1436937226 10000 10.0 12:13:45  17 N - 1									1436937225	1436937225	5 10	0000	10.0	12:13:45						
14368577225 1436877225 10000 10.0 12:13:45  12:1									1436937225	1436937225	5 10	0000	10.0	12:13:45						
1436937276 1436937276 10000 10.0 12:13:46  218-1 218-1  T N : 1 - DN-1 1436937276 1436937276 10000 10.0 12:13:46  336-1 336-1  T N : 1 - DN-1 1436937276 143693727 10000 10.0 12:13:46  348-1 143-1  T N : 1 - DN-1 1436937271 143693727 10000 10.0 12:13:47  4436-1 458-1  T N : 1 - DN-1 1436937271 143693727 10000 10.0 12:13:47  456-1 458-1  T N : 1 - DN-1 1436937271 143693727 10000 10.0 12:13:47  456-1 458-1  T N : 1 - DN-1 1436937271 143693727 10000 10.0 12:13:47  456-1 658-1  T N : 1 - DN-1 1436937271 143693728 10000 10.0 12:13:48  656-1 658-1  T N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:48  7 N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:50  156-1 156-1  T N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:51  156-1 156-1  T N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:51  157 N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:51  158-1 158-1  T N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:51  158-1 158-1 158-1  T N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:53  606-1 066-1  T N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:53  606-1 066-1  T N : 1 - DN-1 143693728 143693728 10000 10.0 12:13:53  606-1 066-1  T N : 1 - DN-1 143693728 143683728 10000 10.0 12:13:53									1436937225	1436937225	5 10	0000	10.0	12:13:45						
1436837226 1436837226 1436837226 1 0000									1436937226	1436937226	5 10	0000	10.0	12:13:46						
1436697226 14368937226   10000   10.0   12.13.46     838-1									1436937226	1436937226	5 10	0000	10.0	12:13:46						
1436937227   1438937227   10000   10.0   12:13:47									1436937226	1436937226	5 10	0000	10.0	12:13:46						
1436937227 1436937227 10000 10.0 12:13:47 455-1 455-1 T N - 1 - DN-1 1436937228 1436937228 10000 10.0 12:13:47  T N - 1 - DN-1 1436937228 1436937228 10000 10.0 12:13:48 053-1 053-1 T N - 1 - DN-1 1436937228 143693728 10000 10.0 12:13:48 053-1 731-1 T N - 1 - DN-1 1436937228 143693728 10000 10.0 12:13:50 158-1 158-1 T N - 1 - DN-1 1436937231 1436937231 10000 10.0 12:13:51 158-1 158-1 T N - 1 - DN-1 1436937231 1436937231 10000 10.0 12:13:53 066-1 066-1 T N - 1 - DN-1 1436937231 1436937233 10000 10.0 12:13:53 066-1 066-1 066-1 T N - 1 - DN-1 1436937231 1436937233 10000 10.0 12:13:53 066-1 066-1 066-1 T N - 1 - DN-1 1436937231 1436937233 10000 10.0 12:13:53 066-1 066-									1436937227	1436937227	7 10	0000	10.0	12:13:47						
14369372271438937227 764-1 T N - 1 - DN-1 14369372281436937228 10000 10.0 12:13:48 15:-1 14369372281436937228 10000 10.0 12:13:48 15:-1 14369372281436937228 10000 10.0 12:13:48 15:-1 14369372281436937228 10000 10.0 12:13:48 15:-1 15:-									1436937227	1436937227	7 10	0000	10.0	12:13:47						
1436937228 1436937228 10000 10.0 12:13:48 053-1									1436937227	1436937227	' 10	0000	10.0	12:13:47						
1436937228 1436937228 10000 10.0 12:13:48 731-1 731-1 T N - 1 - DN-1 1436937230 1436937230 10000 10.0 12:13:50 158-1 158-1 T N - 1 - DN-1 1436937231 1436937231 10000 10.0 12:13:51 415-1 415-1 415-1 415-1 T N - 1 - DN-1 1436937233 1436937233 10000 10.0 12:13:53 066-1 066-1 066-1 T N - 1 - DN-1 1436937233 1436937233 10000 10.0 12:13:53 595-1 595-1 T N - 1 - DN-1 1436937242 1436937242 10000 10.0 12:14:02 234-1 234-1 T N - 1 - DN-1 1436937242 1436937242 10000 10.0 12:14:02 564-1 564-1 T N - 1 - DN-1 1436937242 1436937242 10000 10.0 12:14:02									1436937228	1436937228	3 10	0000	10.0	12:13:48						
1436937230 1436937230 10000 10.0 12:13:50  T N - 1 - DN-1 1436937231 1436937231 10000 10.0 12:13:51  T N - 1 - DN-1 1436937233 1436937233 10000 10.0 12:13:53 066-1 066-1  T N - 1 - DN-1 14369372331 436937233 10000 10.0 12:13:53  T N - 1 - DN-1 143693723231436937233 10000 10.0 12:13:53  T N - 1 - DN-1 1436937242 1436937242 10000 10.0 12:14:02 234-1 234-1  T N - 1 - DN-1 1436937242 1436937242 10000 10.0 12:14:02 564-1 564-1  T N - 1 - DN-1 1436937242 1436937242 10000 10.0 12:14:02									1436937228	1436937228	3 10	0000	10.0	12:13:48						
1436937231 1436937231 10000 10.0 12:13:51  T N - 1 - DN-1- 1436937233 1436937233 10000 10.0 12:13:53 066-1 066-1  T N - 1 - DN-1- 1436937233 1436937233 10000 10.0 12:13:53 595-1 595-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02 234-1 234-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02 564-1 564-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02									1436937230 158-1	1436937230 158-1	) 10	0000	10.0	12:13:50						
1436937233 1436937233 10000 10.0 12:13:53 066-1 066-1  T N - 1 - DN-1- 1436937233 1436937233 10000 10.0 12:13:53 595-1 595-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02 234-1 234-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02 564-1 564-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02									1436937231 415-1	1436937231 415-1	10	0000	10.0	12:13:51						
1436937233 1436937233 10000 10.0 12:13:53 595-1 595-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02 234-1 234-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02 564-1 564-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02									1436937233	1436937233	3 10	0000	10.0	12:13:53						
1436937242 1436937242 10000 10.0 12:14:02 234-1 234-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02 564-1 564-1  T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02									1436937233 595-1	1436937233 595-1	3 10	0000	10.0	12:13:53						
1436937242 1436937242 10000 10.0 12:14:02 564-1 564-1 T N - 1 - DN-1- 1436937242 1436937242 10000 10.0 12:14:02									1436937242 234-1	1436937242 234-1	2 10	0000	10.0	12:14:02						
1436937242 1436937242 10000 10.0 12:14:02									1436937242 564-1	1436937242 564-1	2 10	0000	10.0	12:14:02						
									1436937242	1436937242	2 10	0000	10.0	12:14:02						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDat	e StSeries	StPrice	Stcond
								T N - 1 - 1436937243 142-1		10000	10.0	12:14:03					
								T N - 1 - 1436937243 479-1		10000	10.0	12:14:03					
								T N - 1 - 1436937243 775-1		10000	10.0	12:14:03					
								T N - 1 - 1436937244 091-1		10000	10.0	12:14:04					
								T N - 1 - 1436937244 412-1		10000	10.0	12:14:04					
								T N - 1 - 1436937244 712-1		10000	10.0	12:14:04					
								T N - 1 - 1436937245 029-1		10000	10.0	12:14:05					
								T N - 1 - 1436937252 740-1		10000	10.0	12:14:12					
								T N - 1 - 1436937253 037-1		10000	10.0	12:14:13					
								T N - 1 - 1436937253 342-1		10000	10.0	12:14:13					
								T N - 1 - 1436937253 642-1		10000	10.0	12:14:13					
								T N - 1 - 1436937253 962-1		10000	10.0	12:14:13					
								T N - 1 - 1436937254 281-1		10000	10.0	12:14:14					
								T N - 1 - 1436937254 620-1		10000	10.0	12:14:14					
								T N - 1 - 1436937254 925-1		10000	10.0	12:14:14					
								T N - 1 - 1436937255 333-1	DN-1- 1436937255 333-1	10000	10.0	12:14:15					
								T N - 1 - 1436937256 724-1		10000	10.0	12:14:16					
								T N - 1 - 1436937263 603-1		10000	10.0	12:14:23					
								T N - 1 - 1436937270 321-1		36000	10.0	12:14:30					

Trader ID: D3872

Name Dummy Person for user D1755

Deposit: 206873-4/TISCO

Name C-206873 C-206873

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Trade Date

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Ord Price Ord Time D Price VDate StSeries StPrice Order No. S P Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid Stcond T N - 1 -DN-1-101367260 S O BBLH16 Closed GFD 0.0 10 10.0 150.0 05:08:25 14441081021444108102 10 150.0 12:08:22 409-1 409-1 Trader ID: route\_db Name 34734511/TISCO Name 34734511 Credit Type: FOREIGN Client Acc Type: C Deposit: 101367271 B O TH02450100 13.2 05:09:33 Closed GFD 0.0 101367274 B O TH0108010R 100 0.0 2.4 05:10:00 Closed GFD 0.0 Trader ID: D3872 Name Dummy Person for user D6857 Name I-219568 I-219568 219568-4/TISCO Credit Type: CUSTOMER Internet (Settrade) Deposit: Client Acc Type: T N - 1 - DN-1-101367275 B O BBLH16 10 10.0 150.0 GFD 0.0 05:10:16 Closed 14441082481444108248 10 150.0 12:10:48 837-1 837-1 DN-1-T N - 1 -101367278 S O BBLH16 0 0.0 150.0 05:10:51 Closed GFD 0.0 14441082481444108248 10 150.0 12:10:48 837-1 837-1 T N - 1 -DN-1-14441082481444108248 150.0 12:11:26 -10 837-1 837-1 Trader ID: route\_db Name 34734511/TISCO Name 34734511 Credit Type: **FOREIGN** Client Acc Type: C Deposit: 101367304 B O TH02450100 GFD 0.0 13.2 05:12:44 Closed 0.0 Name Dummy Person for user D6857 Trader ID: D3872 219568-4/TISCO Name I-219568 I-219568 Credit Type: CUSTOMER Client Acc Type: Internet (Settrade) Deposit: DN-1-T N - 1 -101367310 B O ITDH16 0.0 0.0 9.0 05:13:36 Closed GFD 14441086811444108681 10 9.0 12:18:01 960-1 960-1 T N - 1 -DN-1-1444108681 1444108681 -10 9.0 12:18:29 960-1 960-1 Trader ID: 1425 Name 34511/TISCO Name 34511 **PRINCIPAL** Client Acc Type: Deposit: Credit Type: С DN-1-T N - 1 -101367311 B O  $\frac{\text{TH0221A10Z}}{06}$  10000 10000.0 10.0 05:13:43 Closed 14369372231436937223 10000 12:13:43 GFD 0.0 10.0 807-1 807-1 Name Dummy Person for user D5897 D0340 Trader ID: Name I-441538 I-441538 Deposit: 441538-4/TISCO Credit Type: CUSTOMER Client Acc Type: Internet (Settrade)

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Order No.	S	P S	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDat	te StSeries	StPrice	Stcond
101367771	S	O S502	Z15C100 0	100	91.0	90.0	08:38:47	Open	T N - 2 - 1444120909 844-2		90	90.0	15:41:49	GFD			0.0	
									T N - 2 - 1444124016 516-1		1	90.0	16:33:36					
101367772	s S	o <sup>S502</sup>	Z15C100 0	100	0.0	90.0	08:38:56	Open						GFD			0.0	
Trader ID:	A90	1			Name													
Deposit:	2670	)3111/TIS	SCO		Name	26703111			•	Credit Type:	CUSTOME	ER	Client Acc	:Туре:	С			
101367789	S	o TH59	98205S1 06	50000	50000.0	0.6	08:43:47	Closed	T N - 1 - 1436949886 112-1	DN-1- 1436949886 112-1	50000	0.6	15:44:46	GFD			0.0	
Trader ID:	0027	,			Name													
Deposit:	1147	11/TISC	0		Name	114711			•	Credit Type:	FOREIGN		Client Acc	:Type:	С			
101367790	S	o THO	0150100 00	1000	1000.0	93.25	08:44:11	Closed		0	0	0.0	15:44:35	GFD			0.0	
										0	0	0.0	15:45:59					
									T N - 1 - 1436949959 528-1		1000	93.25	15:45:59					
Trader ID:	A90	4			Name													
Deposit:	1147	11/TISC	0			114711			•	Credit Type:	FOREIGN		Client Acc	:Type:	С			
101367791	В	o TH59	98205S1 06	50000	50000.0	0.6	08:44:46	Closed	T N - 1 - 1436949886 112-1	DN-1- 1436949886 112-1	50000	0.6	15:44:46	GFD			0.0	
Trader ID:	route	e db			Name													
Deposit:		_ 34511/TIS	SCO			34734511			•	Credit Type:	FOREIGN		Client Acc	:Type:	С			
101367803	В	o <sup>TH01</sup>	108010R 19	100	0.0	2.4	08:56:00	Closed						GFD			0.0	
Trader ID:	0027	7			Name													
Deposit:	1147	11/TISC	0		Name	114711			(	Credit Type:	FOREIGN		Client Acc	:Type:	С			
101367804	S	o THO	0150100 00	50000	10100.0	93.25	08:56:57	Closed	T N - 1 - 1436950617 853-1	DN-1- 1436950617 853-1	2400	93.25	15:56:57	GFD			0.0	
									T N - 1 - 1436950617 853-2		3800	93.0	15:56:57					
									T N - 1 - 1436950617 853-4		3800	92.75	15:56:57					

Report Date 15/07/2015 17:25:

TSC

Trade Date

Trader ID: D03440 Name	S StPrice Stcone	s StSeries	VDate	Valid	D Time	rice	DP	D Qty	o. D No.	Trade	Ord St	Ord Time	ord Price	Matched (	Series Qty	S	Order No.
Deposit   34734511TISCO					15:56:57	3.0	93	100	617 1436950617	143695							
Trader ID:   DUSH    DUSH    DUMMP   Person for user DS897														Name	lb	: route	Trader ID:
Trader   Dr.			С	Type:	Client Acc		N	FOREIGN	Credit Type:				34734511	Name	11/TISCO	3473	Deposit:
Deposit   421835-471SCO	0.0			GFD							Closed	09:20:00	2.4	0.0	TH0108010R 100	88 B	10136788
Trader ID:   1425   Name   1981   S   0   S60Z15C750   1   1.0   160.0   04:40:37   Closed   TN   2   CL   122:015   1444100359   -10   -10   14:40:0359   -10											r D5897	erson for use	Dummy Pe	Name		: D034	Trader ID:
Trader ID: 1425 Name  Deposit: 10811/TISCO Name 10811 Trader ID: 1425 Name  Deposit: 10811/TISCO Name 10811 Trader ID: 1425 Name 1081 Name 1081 Name ID: 1425 Nam		ettrade)	Internet (Settra	Type:	Client Acc		ИER	CUSTOM	Credit Type:			-421855	I-421855 I-	Name	5-4/TISCO	4218	Deposit:
Deposit   10811/TISCO   Name   10811   Credit Type:   INSTITUTION   Client Acc Type:   C	0.0			Date	11:40:37	0.0	160	1	369 -10-	144410	Closed	04:40:37	160.0	1.0	S50Z15C750 1	31 S	10136713
Deposit: 10811/TISCO   Name   10811   Credit Type:   INSTITUTION   Client Acc Type:   C														Name		: 1425	Trader ID:
1013671179   B   O   O   O   O   O   O   O   O   O			С	Туре:	Client Acc		TION	INSTITUT	Credit Type:				10811		TISCO	1081	Deposit:
1458935508 1458935508   3800   46.25	0.0			GFD	11:45:08	3.0	46	2900	508 1436935508	143693	Closed	04:45:08	46.0	50000.0	TH0999010Z 50000	79 B	10136717
1436935501 436935508   3800   46.5   11:45:08					11:45:08	.25	46.	3800	508 1436935508	143693							
1436935508 1436935508 21400 48.0 11:45:08 961-4 961-1 T N · 1 · DN-1 1436935525 1800 48.0 11:45:25 982-1 T N · 1 · DN-1 1436935525 1800 48.0 11:45:25 982-1 T N · 1 · DN-1 1436935545 1809 1805-1 1800 11:45:45 033-1 T N · 1 · DN-1 1436935564 180935556 1800 48.0 11:45:45 033-1 T N · 1 · DN-1 1436935564 180935556 1800 48.0 11:45:56 1800 11:					11:45:08	6.5	46	3800	508 1436935508	143693							
1436935525 1436935525 3800 48.0 11:45:25 982-1 982-1 982-1  T N - 1 - DN-1- 1436935545 1436935545 3800 48.0 11:45:45 033-1 033-1  T N - 1 - DN-1- 1436935556 1436935556 3800 48.0 11:45:56 330-1 330-1  T N - 1 - DN-1- 1436935556 1436935556 3800 48.0 11:45:56 330-1 330-1  T N - 1 - DN-1- 1436935556 1436935556 1436935556 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 4369356 436936 4					11:45:08	3.0	48	21400	508 1436935508	143693							
1436935545 14369355545 3800 48.0 11:45:45 033-1 033-1  T N - 1 - DN-1- 1436935556 1436935556 3800 48.0 11:45:56 330-1 330-1  T N - 1 - DN-1- 1436935567 1436935556 1000 48.0 11:45:56 453-1 453-1  T N - 1 - DN-1- 1436935567 1436935567 3800 48.0 11:46:07 832-1 832-1  T N - 1 - DN-1- 1436935577 1436935577 1900 48.0 11:46:17 870-1 870-1 870-1  101367313 B O TH0221A10Z 10000 1000.0 10.0 05:13:44 Closed T N - 1 - DN-1- 1436937224 1436937224 10000 10.0 12:13:44 GFD  101367315 B O TH0221A10Z 10000 1000.0 10.0 05:13:45 Closed T N - 1 - DN-1- 1436937225 1436937225 10000 10.0 12:13:45 GFD					11:45:25	3.0	48	3800	525 1436935525	143693							
1436935556 1436935556 3800 48.0 11:45:56 330-1 330-1 30-1  T N - 1 - DN-1- 1436935556 1436935556 1000 48.0 11:45:56 453-1 453-1  T N - 1 - DN-1- 1436935556 1436935557 3800 48.0 11:46:07 832-1 832-1  T N - 1 - DN-1- 1436935577 1436935577 1900 48.0 11:46:07 832-1 832-1  T N - 1 - DN-1- 1436935577 1436935577 1900 48.0 11:46:17 870-1 870-1  101367313 B O TH0221A10Z 10000 10000.0 10.0 05:13:44 Closed 1436937224 1436937224 10000 10.0 12:13:44 GFD  101367315 B O TH0221A10Z 10000 10000.0 10.0 05:13:45 Closed T N - 1 - DN-1- 14369372251436937225 10000 10.0 12:13:45 GFD					11:45:45	3.0	48	3800	545 1436935545	143693							
1436935556 1436935556 1000 48.0 11:45:56 453-1 453-1  T N - 1 - DN-1- 1436935567 1436935567 3800 48.0 11:46:07 832-1 832-1  T N - 1 - DN-1- 1436935577 1436935577 1900 48.0 11:46:17  T N - 1 - DN-1- 1436935577 1436935577 1900 48.0 11:46:17  870-1 870-1  101367313 B O TH0221A10Z 10000 10000.0 10.0 05:13:44 Closed T N - 1 - DN-1- 1436937224 1436937224 10000 10.0 10.0 12:13:44 GFD  101367315 B O TH0221A10Z 10000 10000.0 10.0 05:13:45 Closed T N - 1 - DN-1- 1436937225 1436937225 10000 10.0 12:13:45 GFD					11:45:56	3.0	48	3800	556 1436935556	143693							
1436935567 1436935567 3800 48.0 11:46:07 832-1 832-1  T N - 1 - DN-1- 1436935577 1436935577 1900 48.0 11:46:17  101367313 B O TH0221A10Z 06 10000 10000.0 10.0 05:13:44 Closed T N - 1 - DN-1- 1436937224 1436937224 10000 10.0 12:13:44 GFD  101367315 B O TH0221A10Z 10000 10000.0 10.0 05:13:45 Closed T N - 1 - DN-1- 1436937225 1436937225 10000 10.0 12:13:45 GFD					11:45:56	3.0	48	1000	556 1436935556	143693							
1436935577 1436935577 1900 48.0 11:46:17  101367313 B O TH0221A10Z 10000 10000.0 10.0 05:13:44 Closed T N - 1 - DN-1- 1436937224 1436937224 10000 10.0 12:13:44 GFD  101367315 B O TH0221A10Z 10000 10000.0 10.0 05:13:45 Closed T N - 1 - DN-1- 1436937225 1436937225 1436937225 10000 10.0 12:13:45 GFD  101367315 B O TH0221A10Z 10000 10000.0 10.0 05:13:45 Closed T N - 1 - DN-1- 1436937225 1436937225 10000 10.0 12:13:45 GFD					11:46:07	3.0	48	3800	567 1436935567	143693							
101367313 B O TH0221A10Z 10000 10000.0 10.0 05:13:44 Closed 1436937224 1436937224 10000 10.0 12:13:44 GFD 409-1 409-1 101367315 B O TH0221A10Z 10000 10000.0 10.0 05:13:45 Closed T N - 1 - DN-1- 1436937225 1436937225 10000 10.0 12:13:45 GFD 028-1 028-1					11:46:17	3.0	48	1900	577 1436935577	143693							
101367315 B O 1000 10000 10000.0 10.0 05:13:45 Closed 1436937225 1436937225 10000 10.0 12:13:45 GFD 028-1 028-1	0.0			GFD	12:13:44	0.0	10	10000	224 1436937224	143693	Closed	05:13:44	10.0	10000.0	TH0221A10Z 10000	13 B	1013673
101367317 B O TH0221A10Z 10000 10000.0 10.0 05:13:45 Closed GFD	0.0			GFD	12:13:45	).0	10	10000	225 1436937225	143693	Closed	05:13:45	10.0	10000.0	TH0221A10Z 10000	15 B	1013673
	0.0			GFD		_					Closed	05:13:45	10.0	10000.0	TH0221A10Z 10000	17 B	1013673

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VD	ate	StSeries	StPrice	Stcond
					•	•	•		T N - 1 - 14369372257 614-1		10000	10.0	12:13:45		•			•	· · · · · ·
101366575	S	0	TH0999010Z 03	1000	1000.0	46.0	04:29:30	Closed	T N - 1 - 14369349167 968-10		1000	47.0	11:35:16	GFD				0.0	
101367319	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:46	Closed	T N - 1 - 1436937226 219-1	DN-1- 1436937226 219-1	10000	10.0	12:13:46	GFD				0.0	
101367321	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:46	Closed	T N - 1 - 14369372267 838-1		10000	10.0	12:13:46	GFD				0.0	
101367323	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:47	Closed	T N - 1 - 1436937227 455-1		10000	10.0	12:13:47	GFD				0.0	
101367325	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:48	Closed	T N - 1 - 14369372287 053-1	DN-1- 1436937228 053-1	10000	10.0	12:13:48	GFD				0.0	
101367327	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:50	Closed	T N - 1 - 14369372301 158-1		10000	10.0	12:13:50	GFD				0.0	
101367329	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:53	Closed	T N - 1 - 1436937233 066-1	DN-1- 1436937233 066-1	10000	10.0	12:13:53	GFD				0.0	
Trader ID:	rout	e_db			Name														
			1/TISCO			34734511			C	Credit Type:	FOREIG	N	Client Acc	:Туре:	С				
101367332	В	0	TH02450100 02	100	0.0	13.2	05:14:00	Closed						GFD				0.0	
101367901	В	0	TH0108010R 19	100	0.0	2.4	09:23:00	Closed						GFD				0.0	
101367903	В	0	TH02450100 02	100	0.0	13.2	09:23:06	Closed						GFD				0.0	
101367905	В	0	TH02450100 02	100	0.0	13.2	09:23:37	Closed						GFD				0.0	
101367907	В	0	TH0108010R 19	100	0.0	2.4	09:24:00	Closed						GFD				0.0	
Trader ID:	D38	372			Name	Dummy P	erson for user	D1755											
Deposit:	206	873-4	I/TISCO		Name	C-206873	C-206873		C	Credit Type:	INSTITU	TION	Client Acc	Туре:	Internet	(Settrac	le)		
101367374	В	С	ITDH16	10	10.0	9.0	05:18:29	Closed	T N - 1 -0 1444108681 960-1	CL_4_2015- 10- 06_13300_	10	9.0	12:18:29	Date				0.0	
101367385	S	0	S50Z15	3	3.0	960.0	05:19:53	Closed	T N - 2 -0 1444107526 133-1	CL_26_2015 -10- 06_11949_	3	850.0	12:19:53	Date				0.0	
101367386	S	0	S50Z15	3	3.0	960.0	05:20:07	Closed	T N - 2 -0 1444107526 133-2	CL_28_2015 -10- 06_11949_	3	850.0	12:20:07	Date				0.0	

Trader ID: route\_db Name

Deposit: 34734511/TISCO Name 34734511 Credit Type: FOREIGN Client Acc Type: C

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Report Date

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Trade Date

101367391   B   0 TH07401010Z   00   0.0   13.2   05:20:30   Closed   GFD   0.0	Stcond
Trader ID:         1425         Name         Name         34511/TISCO         Name         34511         Credit Type:         PRINCIPAL         Client Acc Type:         C           101366655         B O TH0770010Z 08         500 0.0         5.05 04:37:59 Open         Open         GFD         0.0           101366657         B O TH0770010Z 08         500 0.0         5.05 04:37:59 Open         Open         GFD         0.0           101366657         B O TH0770010Z 08         500 0.0         5.05 04:37:59 Open         GFD         0.0           101366658         B O TH0770010Z 00         5.05 04:37:59 Open         GFD         0.0           101366659         B O TH0770010Z 00         5.05 04:38:00 Open         GFD         0.0           101366669         B O TH0770010Z 00         5.05 04:38:00 Open         GFD         0.0           101366661         B O TH0770010Z 08         500 0.0 5.05 04:38:00 Open         GFD         0.0	
Deposit: 34511/TISCO   Name 34511   Credit Type: PRINCIPAL   Client Acc Type: C	
101366655 B O TH0770010Z 500 0.0 5.05 04:37:58 Open GFD 0.0 101366656 B O TH0770010Z 500 0.0 5.05 04:37:59 Open GFD 0.0 101366657 B O TH0770010Z 500 0.0 5.05 04:37:59 Open GFD 0.0 101366658 B O TH0770010Z 500 0.0 5.05 04:37:59 Open GFD 0.0 101366658 B O TH0770010Z 500 0.0 5.05 04:37:59 Open GFD 0.0 101366658 B O TH0770010Z 500 0.0 5.05 04:37:59 Open GFD 0.0 101366659 B O TH0770010Z 500 0.0 5.05 04:38:00 Open GFD 0.0 101366660 B O TH0770010Z 500 0.0 5.05 04:38:00 Open GFD 0.0 101366661 B O TH0770010Z 500 0.0 5.05 04:38:00 Open GFD 0.0	
101366656         B O TH0770010Z 08         500         0.0         5.05         04:37:59         Open         GFD         0.0           101366657         B O TH0770010Z 08         500         0.0         5.05         04:37:59         Open         GFD         0.0           101366658         B O TH0770010Z 08         500         0.0         5.05         04:37:59         Open         GFD         0.0           101366659         B O TH0770010Z 08         500         0.0         5.05         04:38:00         Open         GFD         0.0           101366660         B O TH0770010Z 08         500         0.0         5.05         04:38:00         Open         GFD         0.0           101366661         B O TH0770010Z 08         500         0.0         5.05         04:38:00         Open         GFD         0.0	
101366657       B O TH0770010Z 08       500       0.0       5.05       04:37:59       Open       GFD       0.0         101366658       B O TH0770010Z 08       500       0.0       5.05       04:37:59       Open       GFD       0.0         101366659       B O TH0770010Z 08       500       0.0       5.05       04:38:00       Open       GFD       0.0         101366660       B O TH0770010Z 08       500       0.0       5.05       04:38:00       Open       GFD       0.0         101366661       B O TH0770010Z 08       500       0.0       5.05       04:38:00       Open       GFD       0.0	
101366658       B       O       TH0770010Z 08       500       0.0       5.05       04:37:59       Open       GFD       0.0         101366659       B       O       TH0770010Z 08       500       0.0       5.05       04:38:00       Open       GFD       0.0         101366660       B       O       TH0770010Z 08       500       0.0       5.05       04:38:00       Open       GFD       0.0         101366661       B       O       TH0770010Z 08       500       0.0       5.05       04:38:00       Open       GFD       0.0	
101366659       B O TH0770010Z 08       500 0.0       5.05 04:38:00 Open       GFD       0.0         101366660       B O TH0770010Z 08       500 0.0       5.05 04:38:00 Open       GFD       0.0         101366661       B O TH0770010Z 08       500 0.0       5.05 04:38:00 Open       GFD       0.0	
101366660 B O TH0770010Z 500 0.0 5.05 04:38:00 Open GFD 0.0  101366661 B O TH0770010Z 500 0.0 5.05 04:38:00 Open GFD 0.0	
101366661 B O TH0770010Z 500 0.0 5.05 04:38:00 Open GFD 0.0	
101366662 B O TH0770010Z 500 0.0 5.05 04:38:01 Open GFD 0.0	
101366663 B O TH0770010Z 500 0.0 5.05 04:38:01 Open GFD 0.0	
101366664 B O TH0770010Z 500 0.0 5.05 04:38:01 Open GFD 0.0	
101366665 B O TH0770010Z 500 0.0 5.05 04:38:02 Open GFD 0.0	
101366666 B O TH0770010Z 500 0.0 5.05 04:38:02 Open GFD 0.0	
101366667 B O TH0770010Z 500 0.0 5.05 04:38:02 Open GFD 0.0	
101366668 B O TH0770010Z 500 0.0 5.05 04:38:03 Open GFD 0.0	
101366669 B O TH0770010Z 500 0.0 5.05 04:38:03 Open GFD 0.0	
101366740 B O TH0770010Z 500 0.0 5.05 04:38:33 Open GFD 0.0	
101366741 B O TH0770010Z 500 0.0 5.05 04:38:33 Open GFD 0.0	
101366742 B O TH0770010Z	
101366743 B O TH0770010Z 500 0.0 5.05 04:38:34 Open GFD 0.0	

TSC

101366577 S O S50Z15C100 0

0.0

90.0

04:29:50

Closed

Report Da	ite	15/07	7/2015	17:25:				Trade Dat	te	14/07/	201	5							
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:	route_c	db		Name															
Deposit:	347345	511/TISCO		Name	34734511				Credit Type:	FORE	IGN		Client Acc	:Туре:	С				
101367413	ВС	TH0245010	0 100	0.0	13.2	05:26:00	Closed							GFD				0.0	
Trader ID:	D3872			Name	Dummy P	erson for user	D6857												
Deposit:	477109	9-4/TISCO		Name	I-477109 I	-477109			Credit Type:	CUST	OME	R	Client Acc	: Туре:	Inte	rnet (Settr	ade)		
101367407	в с	S50Z15	1	1.0	960.0	05:24:57	Closed	T N - 2 144410905 077-1	-CL_44_2015 6 -10- 06_11949_	1		961.0	12:24:57	Date				0.0	
Trader ID:	route_c	db		Name															
Deposit:	347345	511/TISCO			34734511				Credit Type:	FORE	IGN		Client Acc	: Туре:	С				
101367409	ВС	TH0245010 02	0 100	0.0	13.2	05:25:00	Closed							GFD				0.0	
Trader ID:	D3872			Name	Dummy P	erson for user	D0473												
Deposit:	347043	3-4/TISCO		Name	I-347043 I	-347043			Credit Type:	CUST	ОМЕ	R	Client Acc	: Туре:	Inte	rnet (Settr	ade)		
101367415	ВС	S50Z15	0	0.0	960.0	05:26:27	Open	T N - 2 144410916 468-1	-CL_48_2015 3 -10- 06_11949_	1		961.0	12:26:27	Date				0.0	
								T N - 2 144410916 468-1	-CL_48_2015 3 -10- 06_11949_	-1		961.0	12:26:46						
101367418	в с	S50Z15	1	1.0	960.0	05:26:46	Closed	T N - 2 144410916 468-1	-CL_50_2015 3 -10- 06_11949_	1		961.0	12:26:46	Date				0.0	
Trader ID:	route_c	db		Name															
Deposit:	347345	511/TISCO		Name	34734511				Credit Type:	FORE	IGN		Client Acc	:Туре:	С				
101367420	ВС	TH0245010	0 100	0.0	13.2	05:27:00	Closed							GFD				0.0	
101367432	ВС	TH0245010	0 100	0.0	13.2	05:29:30	Closed							GFD				0.0	
101367491	ВС	TH0245010	0 100	0.0	13.2	07:31:00	Closed							GFD				0.0	
101367820	ВС	TH0108010	R 100	0.0	2.4	09:02:00	Closed							GFD				0.0	
Trader ID:	D3872			Name	Dummy P	erson for user	D6005												
Deposit:	422703	3-4/TISCO		Name	I-422703 I	-422703			Credit Type:	CUST	ОМЕ	R	Client Acc	: Type:	Inte	rnet (Settr	ade)		

T N - 2 - DN-2-14441057871444105787 790-1 790-1

100

80.0

11:29:47

GFD

0.0

Report Date 15/07/2015 17:25:

Order No.	S	P Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	V	/Date	StSeries	StPrice	Stcond
								T N - 2 - 1444105787 790-1		-100	80.0	11:38:38		-				
Trader ID:	1425			Name														
Deposit:		I/TISCO			34511				Credit Type:	PRINCIPA	.L	Client Acc	: Туре:	С				
101366642	В	O TH077001 08	0Z <sub>500</sub>	0.0	5.05	04:37:54	Open						GFD				0.0	
		O TH077001		0.0	5.05	04:38:03	Open						GFD				0.0	
Trader ID:	route	_db		Name														
Deposit:	3473	1511/TISCO			3473451	1			Credit Type:	FOREIGN		Client Acc	: Туре:	С				
101366677	' В	O TH024501	00 500	500.0	13.2	04:38:05	Closed	T N - 1 - 1436935200 624-3	DN-1- 1436935200 624-1	500	13.3	11:40:00	GFD				0.0	
101366692	: В	O TH024501 02	00 900	0.0	13.2	04:38:10	Closed						GFD				0.0	
Trader ID:	1425			Name														
Deposit:	3451	I/TISCO		Name	34511				Credit Type:	PRINCIPA	.L	Client Acc	туре:	С				
101366744	В	O TH077001	0Z <sub>500</sub>	0.0	5.05	04:38:34	Open						GFD				0.0	
101366745	БВ	O TH077001	0Z <sub>500</sub>	0.0	5.05	04:38:34	Open						GFD				0.0	
101366746	БВ	O TH077001 08	0Z <sub>500</sub>	0.0	5.05	04:38:35	Open						GFD				0.0	
101366747	В	O TH077001 08	0Z <sub>500</sub>	0.0	5.05	04:38:35	Open						GFD				0.0	
Trader ID:	D387	2		Name	Dummy	Person for use	r D1755											
Deposit:	0013	34-0/TISCO		Name	C-00138	4 C-001384			Credit Type:	INSTITUTI	ION	Client Acc	: Туре:	Cash I	Balance i	Account		
101366559	В	C S50Z15C1 0	00 10	10.0	90.0	04:28:58	Closed	T N - 2 - 1444105701 368-1	CL_12_2015 -10- 06_14253_	10	80.0	11:28:58	Date				0.0	
Trader ID:	route	_db		Name														
Deposit:	3473	4511/TISCO			3473451	1			Credit Type:	FOREIGN		Client Acc	туре:	С				
101366574	В	O TH024501 02	00 100	0.0	13.2	04:29:30	Closed						GFD				0.0	
Trader ID:	T009	03		Name														
Deposit:	6017	11/TISCO		Name	601711				Credit Type:	INSTITUTI	ION	Client Acc	: Туре:	С				

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Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. TH02450100		D Qty	D Price	D Time	Valid	VDate	StSeries	Q+Drico	
T N -	I DN 4			•			Sideries	StPrice	Stcond
101367687 S O TH02450100 02 3300 3300.0 13.2 08:06:12 Closed 1436947 139-1	I - DN-1- 5721436947572 139-1	1500	13.2	15:06:12	GFD			0.0	
	I - DN-1- 5721436947572 139-1	1200	13.2	15:06:12					
	I - DN-1- 572 1436947572 139-1	100	13.2	15:06:12					
	I - DN-1- 572 1436947572 139-1	100	13.2	15:06:12					
	I - DN-1- 572 1436947572 139-1	100	13.2	15:06:12					
	I - DN-1- 572 1436947572 139-1	300	13.2	15:06:12					
Trader ID: route_db Name									
Deposit: 34734511/TISCO Name 34734511	Credit Type:	FOREIGN		Client Acc T	Гуре:	С			
101367818 B O TH0108010R 100 0.0 2.4 09:01:00 Closed					GFD			0.0	
101367837 B O TH0108010R 100 0.0 2.4 09:09:00 Closed					GFD			0.0	
101367839 B O TH0108010R 100 0.0 2.4 09:10:00 Closed					GFD			0.0	
101367841 B O TH0108010R 100 0.0 2.4 09:11:00 Closed					GFD			0.0	
101367845 B O TH02450100 100 0.0 13.2 09:12:00 Closed					GFD			0.0	
101367843 B O TH0108010R 100 0.0 2.4 09:12:00 Closed					GFD			0.0	
Trader ID: 0027 Name									
	One did Torre	FORFION		Olivert Ave 7	<b>.</b>	0			
Deposit: 114711/TISCO Name 114711	Credit Type:	FOREIGN		Client Acc T	rype:	C			
101367846 B O TH0471010Y 5000 5000.0 4.6 09:12:15 Closed	0	0	0.0	16:12:15	GFD			0.0	
T N - 1436951 511-1	I - DN-1- 535 1436951535 511-1	700	4.58	16:12:15					
	I - DN-1- 535 1436951535 511-1	3700	4.58	16:12:15					
	I - DN-1- 560 1436951560 490-1	600	4.58	16:12:40					

Trader ID: route\_db Name

Deposit: 34734511/TISCO Name 34734511 Credit Type: FOREIGN Client Acc Type: C

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Orden Nie	10	_	Carda -	O+-	Motelead	Ond Date	Ord Tive	0-4 0:	Tuesda Mi.	D.N.s.	D 04	D D.::	D.T:	\/=!'-!	VD-1-	C+O+-'	C4D=:	Ctroni
Order No.	S		Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367848	В	0	TH0108010R 19	100	0.0	2.4	09:13:00	Closed						GFD			0.0	
101367850	В	0	TH02450100 02	100	0.0	13.2	09:13:30	Closed						GFD			0.0	
101367854	В	0	TH02450100 02	100	0.0	13.2	09:14:30	Closed						GFD			0.0	
101367861	В	0	TH02450100 02	100	0.0	13.2	09:15:30	Closed						GFD			0.0	
101367868	В	0	TH02450100 02	100	0.0	13.2	09:16:00	Closed						GFD			0.0	
101367879	В	0	TH02450100 02	100	0.0	13.2	09:18:30	Closed						GFD			0.0	
Trader ID:	T00	903			Name	<del>)</del>												
Deposit:	108	I 1/T	ISCO		Name	10811			(	Credit Type:	INSTITU	TION	Client Acc	Туре:	С			
101367886	S	0	TH0286010R 13	3000	3000.0	0.03	09:19:40	Closed		0	0	0.0	16:19:40	GFD			0.0	
									T N - 1 - 1436951980 442-1		100	0.05	16:19:40					
									T N - 1 - 1436951980 442-2		100	0.05	16:19:40					
									T N - 1 - 1436951980 442-7		100	0.03	16:19:40					
									T N - 1 - 1436951980 442-3		100	0.04	16:19:40					
									T N - 1 - 1436951980 442-4		1000	0.04	16:19:40					
									T N - 1 - 1436951980 442-6		100	0.04	16:19:40					
									T N - 1 - 1436951980 442-5		1000	0.04	16:19:40					
									T N - 1 - 1436952151 619-1		500	0.03	16:22:31					
										0	0	0.0	16:26:31					
									T N - 1 - 1436951980 442-1		-100	0.05	16:26:31					
									T N - 1 - 1436951980 442-4		-1000	0.04	16:26:31					
									T N - 1 - 1436951980 442-3	DN-1- 1436951980 442-1	-100	0.04	16:26:31					

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Order No.	٥ ا	F P I	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
Order No.	3	<u> </u>	Selles	Qty	iviatorieu	Old Flice	Old Tillle	Old St	T N - 1 -		D Qty	DFIICE	DTIME	valiu	VDate	Sidenes	Striice	Sicona
									14369519801 442-2	436951980 442-1	-100	0.05	16:26:31					
									T N - 1 - 14369519801 442-1		100	0.05	16:26:31					
									T N - 1 - 14369519801 442-7		-100	0.03	16:26:31					
									T N - 1 - 14369519801 442-6		-100	0.04	16:26:31					
									T N - 1 - 14369519801 442-3		100	0.04	16:26:31					
									T N - 1 - 14369519801 442-5		-1000	0.04	16:26:31					
									T N - 1 - 14369519801 442-4		1000	0.04	16:26:31					
									T N - 1 - 14369521511 619-1		-500	0.03	16:26:31					
									T N - 1 - 14369519801 442-7		100	0.03	16:26:31					
									T N - 1 - 14369519801 442-2		100	0.05	16:26:31					
									T N - 1 - 14369519801 442-5		1000	0.04	16:26:31					
									T N - 1 - 14369521511 619-1		500	0.03	16:26:31					
									T N - 1 - 14369519801 442-6		100	0.04	16:26:31					
Trader ID:	D3	8872			Nome	Dummy F	erson for use	r D0477										
Deposit:		0824-4/	TISCO			I-200824		1 00477	C	redit Type:	CUSTON	IER	Client Acc	Type:	Internet (Setti	rade)		
101367947	7 B	s o <sup>S</sup>	50Z15C10 0	0 1	1.0	90.0	09:43:38	Closed	T N - 2 -0 1444124016 516-1	CL_38_2015 -10- 06_14253_	1	90.0	16:43:38	Date			0.0	
Trader ID:	D6	857			Name	Dummv P	erson for use	r D5897										
Deposit:		0360-4/	TISCO			I-420360			C	redit Type:	CUSTOM	IER	Client Acc	Туре:	Internet (Setti	rade)		
101367949	Э В	0	S50H16	1	1.0	961.0	09:48:32	Closed	T N - 2 -0 1444124898 473-1	CL_48_2015 -10- 06_13281_	1	961.0	16:48:32	Date			0.0	
Trader ID:	142	 25			Name													
Deposit:		511/TIS	SCO			34511			C	redit Type:	PRINCIP	AL	Client Acc	Туре:	С			

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Order No	161	D Corios	Loty	Motobod	Ord Drice	Ord Time	Ord Ct	Trodo No	D.No.	D Otv	D Dries	D. Timo	Valid	VDoto CtC	orice   CtDrice   Ctoopd
Order No. 10136674	S   8 B	O TH0770010 08	OZ 500	Matched 0.0	Ord Price 5.05	Ord Time 04:38:35	Ord St Open	Trade No.	D No.	D Qty	D Price	D Time	Valid GFD	VDate StS	eries StPrice Stcond  0.0
10136674	9 B	O TH0770010	OZ 500	0.0	5.05	04:38:36	Open						GFD		0.0
10136675	0 B	O TH0770010	OZ 500	0.0	5.05	04:38:36	Open						GFD		0.0
10136675	1 B	O TH0770010	OZ 500	0.0	5.05	04:38:36	Open						GFD		0.0
10136675	2 B	O TH0770010	OZ 500	0.0	5.05	04:38:37	Open						GFD		0.0
10136675	3 B	O TH0770010	OZ 500	0.0	5.05	04:38:37	Open						GFD		0.0
10136675	4 B	O TH0770010 08	OZ 500	0.0	5.05	04:38:38	Open						GFD		0.0
10136675	5 B	O TH0770010	OZ 500	0.0	5.05	04:38:38	Open						GFD		0.0
10136675	6 B	O TH0770010	OZ 500	0.0	5.05	04:38:38	Open						GFD		0.0
10136675	8 B	O TH0770010	OZ 500	0.0	5.05	04:38:39	Open						GFD		0.0
Trader ID:	D387	72		Namo	e Dummy F	Person for user	· D1755								
Trader ID:		72 84-0/TISCO			e Dummy F		· D1755		Credit Type:	INSTITU <sup>.</sup>	TION	Client Ac	с Туре:	Cash Balance Accoun	nt
Deposit:	0013		<sup>00</sup> 100				Closed	T N - 2 -	CL_16_2015	INSTITU	TION 80.0	Client Ac	c Type: Date	Cash Balance Accou	0.0
Deposit:	0013 7 S	84-0/TISCO C S50Z15C11 0	<sup>00</sup> 100	Name 100.0	e C-001384 90.0	4 C-001384		T N - 2 -	CL_16_2015 -10-					Cash Balance Accou	
Deposit: 10136675	0013 7 S	84-0/TISCO C S50Z15C11 0	<sup>00</sup> 100	100.0 Name	e C-001384 90.0	4 C-001384		T N - 2 - 1444105787 790-1	CL_16_2015 -10-	100	80.0		Date		
Deposit:  10136675  Trader ID: Deposit:	0013 7 S 1425 3451	84-0/TISCO C S50Z15C10		Name 100.0 Name Name	90.0	4 C-001384		T N - 2 - 1444105787 790-1	CL_16_2015 -10- 06_14253_	100	80.0	11:38:38	Date		
Deposit:  10136675  Trader ID: Deposit:  10136675	0013 7 S 1425 3451 9 B	84-0/TISCO  C \$50Z15C11 0	OZ 500	Name 100.0 Name Name	90.0 90.0 e e 34511	4 C-001384 04:38:38	Closed	T N - 2 - 1444105787 790-1	CL_16_2015 -10- 06_14253_	100	80.0	11:38:38	Date		0.0
Deposit:  10136675  Trader ID: Deposit:  10136675	0013 7 S 1425 3451 9 B	84-0/TISCO  C \$50Z15C11 0  1/TISCO  O TH0770010 08	OZ 500	Name 100.0 Name Name 0.0	90.0 90.0 e e 34511 5.05	04:38:39 04:38:39	Closed	T N - 2 - 1444105787 790-1	CL_16_2015 -10- 06_14253_	100	80.0	11:38:38	Date c Type: GFD		0.0
Deposit:  10136675  Trader ID: Deposit:  10136675  10136676	0013 7 S 1425 3451 9 B 0 B	84-0/TISCO  C \$50Z15C11  1/TISCO  O TH0770010 08  O TH0770010 08	OZ 500 OZ 500	Name 100.0 Name 0.0 0.0	90.0 90.0 e e 34511 5.05	04:38:39 04:38:39	Closed Open Open	T N - 2 - 1444105787 790-1	CL_16_2015 -10- 06_14253_	100	80.0	11:38:38	Date c Type: GFD		0.0
Deposit:  10136675  Trader ID: Deposit:  10136676  10136676  10136676	0013 7 S 1425 3451 9 B 1 B 2 B	84-0/TISCO  C \$50Z15C11  1/TISCO  O \$TH0770010 08  O \$TH0770010 08  O \$TH0770010 08	DZ 500 DZ 500 DZ 500	Name 100.0  Name 0.0  0.0  0.0  0.0	90.0  e e 34511  5.05  5.05	04:38:39 04:38:40	Open Open Open	T N - 2 - 1444105787 790-1	CL_16_2015 -10- 06_14253_	100	80.0	11:38:38	Date c Type: GFD GFD		0.0
Deposit:  10136675  Trader ID: Deposit:  10136676  10136676  10136676	0013 7 S 1425 3451 9 B 1 B 2 B	84-0/TISCO  C \$50Z15C11  1/TISCO  O TH0770010 08  O TH0770011 08  O TH0770011 08  O TH0770011 08	DZ 500 DZ 500 DZ 500 DZ 500 DZ 500	Name 100.0  Name Name 0.0  0.0  0.0  0.0  0.0	90.0  e e 34511  5.05  5.05  5.05	04:38:39 04:38:40 04:38:40	Open Open Open Open	T N - 2 - 1444105787 790-1	CL_16_2015 -10- 06_14253_	100	80.0	11:38:38	Date c Type: GFD GFD GFD		0.0 0.0 0.0 0.0
Deposit:  10136675  Trader ID: Deposit:  10136676  10136676  10136676  10136676	0013 7 S 1425 3451 9 B 0 B 1 B 2 B 3 B	84-0/TISCO  C \$50Z15C11  1/TISCO  O \$TH0770011  O8  O \$TH0770011  O8	DZ 500 DZ 500 DZ 500 DZ 500 DZ 500 DZ 500	Name 100.0  Name Name 0.0  0.0  0.0  0.0  0.0  0.0	90.0  e e 34511  5.05  5.05  5.05  5.05	04:38:39 04:38:40 04:38:40	Open Open Open Open Open	T N - 2 - 1444105787 790-1	CL_16_2015 -10- 06_14253_	100	80.0	11:38:38	Date  c Type:  GFD  GFD  GFD  GFD		0.0 0.0 0.0 0.0 0.0

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Order No.	S P Series	Qty Mat	ched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time Valid	VDate	StSeries	StPrice	Stcond
Trader ID:	route_db		Name											
Deposit:	34734511/TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С			
101367852	B O TH0108010R	100 0	0.0	2.4	09:14:00	Closed				GFD			0.0	
101367856	B O TH02450100 02	100 0	0.0	13.2	09:14:52	Closed				GFD			0.0	
101367858	B O TH0108010R 19	100 0	0.0	2.4	09:15:00	Closed				GFD			0.0	
Trader ID:	0027		Name											
Deposit:	114711/TISCO		Name	114711			Credit Type:	FOREIGN		Client Acc Type:	С			
101367859	S O TH0072010Z 09	1000 0	0.0	29.0	09:15:04	Closed				GFD			0.0	
Trader ID:	route_db		Name											
Deposit:	34734511/TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С			
101367866	B O TH0108010R	100 0	).0	2.4	09:16:00	Closed				GFD			0.0	
Trader ID:	0027		Name											
Deposit:	114711/TISCO		Name	114711			Credit Type:	FOREIGN		Client Acc Type:	С			
101367870	s o TH0072010Z 09	1000 0	).0	29.0	09:16:47	Closed				GFD			0.0	
Trader ID:	route_db		Name											
Deposit:	34734511/TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С			
101367872	B O TH0108010R	100 0	0.0	2.4	09:17:00	Closed				GFD			0.0	
101367874	в о <sup>ТН02450100</sup> 02	100 0	0.0	13.2	09:17:03	Closed				GFD			0.0	
Trader ID:	1425		Name											
Deposit:	10811/TISCO		Name	10811			Credit Type:	INSTITUTIO	ON	Client Acc Type:	С			
101365901	s o TH47090100 03	500 50	0.0	15.0	03:41:30	Closed	T N - 1 - DN-1- 14369317321436931732 959-236 959-1	500	15.0	10:42:12 GFD			0.0	
101366084	B O TH47090100 03	500 50	0.0	15.0	03:46:00	Closed	T N - 1 - DN-1- 14369322491436932249 283-342 283-1	500	15.0	10:50:49 GFD			0.0	
101366085	в о <sup>ТН47090100</sup>	500 50	0.0	15.0	03:46:00	Closed	T N - 1 - DN-1- 14369322491436932249 283-343 283-1	500	15.0	10:50:49 GFD			0.0	

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Order No.	S P Series Q	y Matched 0	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries S	StPrice Stcond
Trader ID:	route_db	Name										
Deposit:	34734511/TISCO	Name	34734511			Credit Type:	FOREIGN		Client Acc Typ	e:	С	
101366364	B O TH0108010R 10	0.0	2.4	03:51:00	Closed				,	GFD		0.0
Trader ID:	D042	Name										
Deposit:	28011/TISCO	Name	28011			Credit Type:	CUSTOMER	R	Client Acc Typ	e:	С	
101366365	5 В О <sup>TH0286В10Z</sup> 10	0 100.0	0.03	03:51:02	Closed	T N - 1 - DN-1- 14369519801436951980 442-2 442-1	100	0.05	16:19:40	GFD		0.0
Trader ID:	route_db	Name										
Deposit:	34734511/TISCO	Name	34734511			Credit Type:	FOREIGN		Client Acc Typ	e:	С	
101367376	Б В О <sup>TH0108010R</sup> 10	0.0	2.4	05:18:30	Closed				,	GFD		0.0
Trader ID:	1425	Name										
Deposit:	34511/TISCO	Name	34511			Credit Type:	PRINCIPAL		Client Acc Typ	e:	С	
101366767	' В О <sup>ТН0770010Z</sup> 50	0.0	5.05	04:38:42	Open				1	GFD		0.0
101366768	B O TH0770010Z 50	0.0	5.05	04:38:42	Open					GFD		0.0
101366769	) в о <sup>ТН0770010Z</sup> 50	0.0	5.05	04:38:42	Open				1	GFD		0.0
101366770	) в о <sup>ТН0770010Z</sup> 50	0.0	5.05	04:38:43	Open					GFD		0.0
101366771	в о <sup>TH0770010Z</sup> 50	0.0	5.05	04:38:43	Open				,	GFD		0.0
101366772	P В О TH0770010Z 50	0.0	5.05	04:38:43	Open				,	GFD		0.0
101366773	B O TH0770010Z 50	0.0	5.05	04:38:44	Open					GFD		0.0
101366774	B O TH0770010Z 50	0.0	5.05	04:38:44	Open				(	GFD		0.0
101366775	5 В О <sup>ТН0770010Z</sup> 50	0.0	5.05	04:38:45	Open				(	GFD		0.0
101366776	В О <sup>ТН0770010Z</sup> 50	0.0	5.05	04:38:45	Open				(	GFD		0.0
101366777	В О <sup>TH0770010Z</sup> 50	0.0	5.05	04:38:45	Open				(	GFD		0.0
101366778	B O TH0770010Z 50	0.0	5.05	04:38:46	Open					GFD		0.0

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Order No.	S P Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDa	te StS	eries	StPrice	Stcond
	B O TH07700102	•	0.0	5.05	04:38:46	Open			,			GFD				0.0	
101366780	) В О <sup>ТН07700102</sup> 08	500	0.0	5.05	04:38:47	Open						GFD				0.0	
101366781	B O TH07700102	500	0.0	5.05	04:38:47	Open						GFD				0.0	
101366782	2 B O TH07700102	500	0.0	5.05	04:38:47	Open						GFD				0.0	
101366784	В О TH07700102 08	500	0.0	5.05	04:38:47	Open						GFD				0.0	
101366785	Б В О TH07700102 08	500	0.0	5.05	04:38:48	Open						GFD				0.0	
101366786	в о <sup>ТН07700102</sup>	500	0.0	5.05	04:38:48	Open						GFD				0.0	
Trader ID:	route_db 34734511/TISCO		Name Name	34734511			,	Credit Type:	FOREIGN		Client Acc	Type:	С				
101367876	в в О <sup>ТН0108010</sup> F	R 100	0.0	2.4	09:18:00	Closed						GFD				0.0	
Trader ID: Deposit:	T00903 10811/TISCO		Name Name	10811			(	Credit Type:	INSTITUT	ION	Client Acc	Type:	С				
101367877	В О TH0286B102	3000	0.0	0.03	09:18:28	Closed						GFD				0.0	
Trader ID: Deposit:	1621 35456211/TISCO		Name Name	35456211			(	Credit Type:	CUSTOME	≣R	Client Acc	Туре:	С				
101367880	В О TH0418F102 04	10000	10000.0	5.4	09:18:32	Closed		0	0	0.0	16:18:32	GFD				0.0	
							T N - 1 - 1436951912 705-1	DN-1- 1436951912 705-1	2100	5.5	16:18:32						
							T N - 1 - 1436951912 705-2	DN-1-	3800	5.55	16:18:32						
							T N - 1 - 1436951912 705-3	DN-1-	3800	5.6	16:18:32						
							T N - 1 - 1436951920 660-1	DN-1-	300	5.65	16:18:40						
Trader ID:	route_db		Name														
Deposit:	34734511/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367882	2 B O TH0108010F	100	0.0	2.4	09:19:00	Closed						GFD				0.0	

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Order No.	S	P Serie	s	Qty M	1atched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price D Time Valid	VDate	StSeries StPrice Stcond
101367884	l B	O TH0245	0100	100	0.0	13.2	09:19:07	Closed				GFD		0.0
101367919	) В	O TH0108	010R	100	0.0	2.4	09:27:00	Closed				GFD		0.0
101367923	ВВ	O TH0108	010R	100	0.0	2.4	09:28:00	Closed				GFD		0.0
101367925	5 В	O TH0245	0100	100	0.0	13.2	09:28:33	Closed				GFD		0.0
Trader ID:	162	21			Name									
Deposit:	108	311/TISCO			Name	10811				Credit Type:	INSTITUTIO	Client Acc Type:	С	
101367926	6 В	O TH0286 07	B10Z	500	0.0	0.03	09:28:35	Closed				GFD		0.0
Trader ID:	rou	te_db			Name									
Deposit:	347	34511/TISCC	)		Name	3473451	1			Credit Type:	FOREIGN	Client Acc Type:	С	
101367928	3 B	O TH0245	0100	200	0.0	13.2	09:28:51	Closed				GFD		0.0
Trader ID:	142	25			Name									
Deposit:	345	511/TISCO			Name	34511				Credit Type:	PRINCIPAL	Client Acc Type:	С	
101366788	ВВ	O TH0770	010Z	500	0.0	5.05	04:38:49	Open				GFD		0.0
101366789	) В	O TH0770	010Z	500	0.0	5.05								
101366790		00	:			3.03	04:38:49	Open				GFD		0.0
	) В	O TH0770			0.0	5.05	04:38:49	Open Open				GFD GFD		0.0
101366791			010Z	500	0.0									
	В	O TH0770	010Z 010Z	500		5.05	04:38:50	Open				GFD		0.0
101366792	B B	O TH0770 08 O TH0770 08	010Z 010Z 010Z	500 500 500	0.0	5.05 5.05	04:38:50 04:38:50	Open Open				GFD GFD		0.0
101366792	B B B	O TH0770 08 O TH0770 08 O TH0770 08	010Z 010Z 010Z 010Z	500 500 500 500	0.0	5.05 5.05 5.05	04:38:50 04:38:50 04:38:50	Open Open Open				GFD GFD		0.0
101366792 101366793 101366794	B B B B	O TH0770 08  O TH0770 08  O TH0770 08  O TH0770 08	010Z 010Z 010Z 010Z	500 500 500 500	0.0	5.05 5.05 5.05 5.05	04:38:50 04:38:50 04:38:50 04:38:51	Open Open Open Open				GFD GFD GFD		0.0 0.0 0.0
101366792 101366793 101366794 101366795	B B B B B B B B B B B B B B B B B B B	O TH0770 08 O TH0770 08 O TH0770 08 O TH0770 08	010Z 010Z 010Z 010Z 010Z	500 500 500 500 500	0.0 0.0 0.0 0.0	5.05 5.05 5.05 5.05	04:38:50 04:38:50 04:38:51 04:38:51	Open Open Open Open Open				GFD GFD GFD GFD		0.0 0.0 0.0 0.0
101366792 101366793 101366794 101366795	B B B B B B B B B B B B B B B B B B B	O TH0770 08	010Z 010Z 010Z 010Z 010Z 010Z	500 500 500 500 500	0.0 0.0 0.0 0.0	5.05 5.05 5.05 5.05 5.05	04:38:50 04:38:50 04:38:51 04:38:51 04:38:52	Open Open Open Open Open Open				GFD GFD GFD GFD		0.0 0.0 0.0 0.0 0.0

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Order No.	S P Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D N	0.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
101366799	В О <sup>ТН0770010</sup> . 08	<del>Z</del> 500	0.0	5.05	04:38:53	Open						GFD				0.0	
101366800	В О <sup>ТН0770010</sup>	<del>Z</del> 500	0.0	5.05	04:38:53	Open						GFD				0.0	
101366803	В О <sup>ТН0770010</sup>	500	0.0	5.05	04:38:54	Open						GFD				0.0	
Trader ID:	route_db		Name	Э													
Deposit:	34734511/TISCO		Name	34734511			Credit T	уре:	FOREIGN		Client Ac	с Туре:	С				
101366820	В О TH0245010 02	100	0.0	13.2	04:39:00	Closed						GFD				0.0	
Trader ID:	1425		Name	Э													
Deposit:	34511/TISCO		Name	34511			Credit T	ype:	PRINCIPAL		Client Ac	с Туре:	С				
101366787	В О <sup>ТН0770010</sup> .	<del>Z</del> 500	0.0	5.05	04:38:49	Open						GFD				0.0	
Trader ID:	route_db		Name	Э													
Deposit:	34734511/TISCO		Name	e 34734511			Credit T	уре:	FOREIGN		Client Ac	с Туре:	С				
101367930	в о <sup>TH01080101</sup>	۹ 100	0.0	2.4	09:29:00	Closed						GFD				0.0	
101367932	в о <sup>ТН01080101</sup>	٦ 100	0.0	2.4	09:29:02	Closed						GFD				0.0	
101367935	В О <sup>TH0245010</sup>	300	0.0	13.2	09:30:10	Open						GFD				0.0	
Trader ID:	T00903		Name	e													
Deposit:	34126611/TISCO		Name	34126611			Credit T	уре:	FOREIGN		Client Ac	с Туре:	С				
101367936	В О <sup>ТН0471010</sup> 04	500	500.0	4.6	09:30:45	Closed	T N - 1 - DN- 1436953131143695 950-1 950	3131	500	4.6	16:38:51	GFD				0.0	
Trader ID:	1425		Name	Э													
Deposit:	34511/TISCO			e 34511			Credit T	уре:	PRINCIPAL		Client Ac	c Type:	С				
101366842	B O TH0770010.	<del>Z</del> 500	500.0	5.05	04:39:19	Closed	T N - 1 - DN- 1436936213143693 144-1 144	6213	500	5.05	11:56:53	GFD				0.0	
101366843	В О <sup>ТН0770010</sup>	<u>z</u> 500	500.0	5.05	04:39:19	Closed	T N - 1 - DN- 1436936213143693 144-2 144	6213	500	5.05	11:56:53	GFD				0.0	
101366844	В О <sup>ТН0770010</sup>	500	500.0	5.05	04:39:20	Closed	T N - 1 - DN- 1436936213143693 144-3 144	6213	500	5.05	11:56:53	GFD				0.0	
101367103	В О ТН0770010.	<u>Z</u> 500	500.0	5.05	04:40:30	Closed	T N - 1 - DN- 1436936213143693 144-252 144	6213	500	5.05	11:56:53	GFD				0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367104	В	o <sup>THO</sup>	0770010Z 08	500	500.0	5.05	04:40:30	Closed	T N - 1 - 14369362131 144-253		500	5.05	11:56:53	GFD			0.0	
Trader ID:	rout	te_db			Name	9												
Deposit:	347	34511/T	ISCO		Name	3473451	1		С	redit Type:	FOREIGN		Client Acc	Type:	С			
101367155	В	o <sup>TH0</sup>	02450100 02	500	300.0	13.2	04:40:52	Closed	T N - 1 - 14369352971 936-1	DN-1- 436935297 936-1	300	13.4	11:41:37	GFD			0.0	
Trader ID:	408	2			Name	)												
Deposit:	448	2211/TIS	SCO		Name	4482211			С	redit Type:	CUSTOME	ER .	Client Acc	Type:	С			
101367156	В	o <sup>THO</sup>	0418F10Z 04	300	300.0	5.4	04:41:03	Closed	T N - 1 - 14369352631 519-1	DN-1- 436935263 519-1	300	5.5	11:41:03	GFD			0.0	
Trader ID:	rout	te_db			Name	j												
Deposit:	347	34511/T	SCO			3473451	1		С	redit Type:	FOREIGN		Client Acc	Type:	С			
101367161	В	o THO	)108010R 19	100	0.0	2.4	04:41:30	Closed						GFD			0.0	
101367163	s	o <sup>THO</sup>	02450100 02	300	300.0	13.2	04:41:37	Closed	T N - 1 - 14369352971 936-1	DN-1- 436935297 936-1	300	13.4	11:41:37	GFD			0.0	
101367165	В	o TH	02450100 02	300	0.0	13.2	04:41:56	Closed						GFD			0.0	
101367167	В	o <sup>THO</sup>	)108010R 19	100	0.0	2.4	04:42:30	Closed						GFD			0.0	
Trader ID:	D38	372			Name	Dummy F	Person for user	r D0477										
Deposit:		824-4/TI	sco			l-200824			С	redit Type:	CUSTOME	ER .	Client Acc	Type:	Internet (Sett	rade)		
101367939	В	0 8	S50Z15	1	1.0	960.0	09:36:13	Closed	T N - 2 - 14441241691 908-1		1	961.0	16:36:09	GFD			0.0	
101367942	В	O S50	Z15C100 0	0	0.0	90.0	09:37:34	Open	T N - 2 -C 1444124016	L_36_2015	1	90.0	16:37:34	Date			0.0	
									T N - 2 -C 1444124016	L_36_2015	-1	90.0	16:43:38					
Trader ID:	rout	te_db			Name													
Deposit:	347	34511/T	ISCO			3473451	1		С	redit Type:	FOREIGN		Client Acc	Type:	С			
101367169	В	o THO	0108010R 19	100	0.0	2.4	04:43:30	Closed						GFD			0.0	
101367171	В	o <sup>THO</sup>	02450100 02	1000	0.0	13.2	04:43:30	Closed		0	0	0.0	12:37:06	GFD			0.0	

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Order No.	S P Series	Qty		Ord Price		Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
Trader ID:	ssmiltk		Name	Milton Ko													
Deposit:	D005/TISCO		Name	D005				Credit Type:	CUSTOME	ΕR	Client Acc	Type:	С				
101367172	B O TH00010100	3100	3100.0	178.0	04:44:21	Closed	T N - 1 - 1436935461 295-1	DN-1- 1436935461 295-1	2400	179.0	11:44:21	GFD				0.0	
							T N - 1 - 1436935476 829-1		700	179.0	11:44:36						
Trader ID:	4082		Name														
Deposit:	4482211/TISCO		Name	4482211				Credit Type:	CUSTOME	ΕR	Client Acc	Туре:	С				
101367175	S O TH09990102	<sup>Z</sup> 21400	21400.0	46.0	04:44:47	Closed	T N - 1 - 1436935508 961-4	DN-1- 1436935508 961-1	21400	48.0	11:45:08	GFD				0.0	
Trader ID:	D3872		Name	Dummy P	Person for use	r D5895											
Deposit:	432644-4/TISCO		Name	I-432644	I-432644			Credit Type:	CUSTOME	ΕR	Client Acc	Туре:	Inte	rnet (Settrad	e)		
101367176	s o S50Z15C100	0 0	0.0	90.0	04:45:06	Closed	T N - 2 - 1444106736 170-1		100	80.0	11:45:36	GFD				0.0	
							T N - 2 - 1444106736 170-1		-100	80.0	11:46:47						
Trader ID:	route_db		Name														
Deposit:	34734511/TISCO		Name	34734511	I			Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367178	в о <sup>ТН02450100</sup>	2000	0.0	13.2	04:45:08	Closed						GFD				0.0	
101367194	B O TH0108010F	٦ 100	0.0	2.4	04:49:00	Closed						GFD				0.0	
101367196	в о <sup>ТН0108010F</sup>	٦ 100	0.0	2.4	04:50:00	Closed						GFD				0.0	
101367198	в о <sup>ТН0108010F</sup> 19	٦ 100	0.0	2.4	04:51:00	Closed						GFD				0.0	
Trader ID:	1621		Name														
Deposit:	114711/TISCO		Name	114711				Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367199	в о <sup>ТН00010100</sup>	<sup>0</sup> 500	500.0	178.0	04:51:07	Closed	T N - 1 - 1436935867 925-1	DN-1- 1436935867 925-1	500	179.0	11:51:07	GFD				0.0	
Trader ID:	route_db		Name														
Deposit:	34734511/TISCO			34734511	I			Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367205	B O TH0108010F	٦ 100	0.0	2.4	04:53:00	Closed						GFD				0.0	

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Order No.	S	P Series	Qty Matched	ıO t	rd Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries	StPrice Stcond
101367207	7 B	O TH02450100 02	300 0.0		13.2	04:53:16	Closed					GFD		0.0
Trader ID:	162	1	Na	ıme										
Deposit:	354	56211/TISCO	Na	ıme 🤅	35456211			Credit Type:	CUSTOME	R	Client Acc	Туре:	С	
101367208	3 В	O TH00010100 06	100 100.0		178.0	04:53:29	Closed	T N - 1 - DN-1- 14369360091436936009 378-1 378-1	100	178.5	11:53:29	GFD		0.0
Trader ID:	rout	e_db	Na	ıme										
Deposit:	347	34511/TISCO	Na	ıme 🤅	34734511			Credit Type:	FOREIGN		Client Acc	Туре:	С	
101367213	3 B	O TH0108010R 19	100 0.0		2.4	04:55:00	Closed					GFD		0.0
Trader ID:	D38	72	Na	ıme <sup>l</sup>	Dummy Pe	erson for user	D7663							
Deposit:	663	077-4/TISCO	Na	ıme <sup>l</sup>	I-663077 I	-663077		Credit Type:	CUSTOME	R	Client Acc	Туре:	Internet (Settrade)	
101367214	ı s	O \$50Z15	0 0.0	!	960.0	04:55:56	Closed	T N - 2 - DN-2- 14441073531444107353 581-1 581-1	50	960.0	11:55:53	GFD		0.0
								T N - 2 - DN-2- 14441073531444107353 581-1 581-1	-50	960.0	11:57:07			
Trader ID:	T75	11	Na	ıme										
Deposit:		26611/TISCO			34126611			Credit Type:	FOREIGN		Client Acc	Туре:	С	
101367217	7 S	O TH0770010Z 08	15000 0 150000.0	0	5.05	04:56:53	Closed	T N - 1 - DN-1- 14369362131436936213	500	5.05	11:56:53	GFD		0.0
								144-1 144-1	500	0.00	11.00.00			
									500	5.05	11:56:53			
								144-1 144-1 T N - 1 - DN-1- 14369362131436936213						
								144-1 144-1 T N - 1 - DN-1- 14369362131436936213 144-4 144-1 T N - 1 - DN-1- 14369362131436936213	500	5.05	11:56:53			
								144-1 144-1  T N - 1 - DN-1- 1436936213 1436936213 144-4 144-1  T N - 1 - DN-1- 1436936213 1436936213 144-2 144-1  T N - 1 - DN-1- 1436936213 1436936213	500	5.05 5.05	11:56:53 11:56:53			
								144-1 144-1  T N - 1 - DN-1- 14369362131436936213 144-4 144-1  T N - 1 - DN-1- 14369362131436936213 144-2 144-1  T N - 1 - DN-1- 14369362131436936213 144-6 144-1  T N - 1 - DN-1- 14369362131436936213	500 500 500	5.05 5.05 5.05	11:56:53 11:56:53 11:56:53			
								144-1 144-1  T N - 1 - DN-1- 1436936213 1436936213 144-4 144-1  T N - 1 - DN-1- 1436936213 1436936213 144-2 144-1  T N - 1 - DN-1- 1436936213 1436936213 144-6 144-1  T N - 1 - DN-1- 1436936213 1436936213 144-8 144-1  T N - 1 - DN-1- 1436936213 1436936213	500 500 500	5.05 5.05 5.05 5.05	11:56:53 11:56:53 11:56:53			
								144-1 144-1  T N - 1 - DN-1- 14369362131436936213 144-4 144-1  T N - 1 - DN-1- 14369362131436936213 144-2 144-1  T N - 1 - DN-1- 14369362131436936213 144-6 144-1  T N - 1 - DN-1- 14369362131436936213 144-8 144-1  T N - 1 - DN-1- 14369362131436936213 144-1 144-1  T N - 1 - DN-1- 14369362131436936213 144-1 1 144-1  T N - 1 - DN-1- 14369362131436936213	500 500 500 500	5.05 5.05 5.05 5.05	11:56:53 11:56:53 11:56:53 11:56:53			

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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
	T N - 1 - DN-1- 14369362131436936213 144-13 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-7 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-3 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-10 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-17 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-14 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-15 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-21 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-18 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-16 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-19 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-20 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-22 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-23 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-24 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-25 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-29 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-28 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-27 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-26 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-31 144-1	500	5.05	11:56:53					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D	Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-32		3 (	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-30		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-33		3 (	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-35		3 (	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-34		3 (	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-36	DN-1- 143693621: 144-1	3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-37		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-38		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-39		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-41		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-40		3 (	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-42		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-43		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-44		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-46		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-49		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-47		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-48		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-45		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-50		3 5	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-51		3 5	500	5.05	11:56:53					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D (	Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-52		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-53		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-54		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-55		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-56		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-57		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-58		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-59		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-60		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-61		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-63		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-62		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-64		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-65		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-66		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-67		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-68		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-69		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-70		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-71		3 50	00	5.05	11:56:53					
								T N - 1 - 14369362131 144-73		3 50	00	5.05	11:56:53					

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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
	T N - 1 - DN-1- 14369362131436936213 144-72 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-74 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-75 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-76 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-77 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-78 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-79 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-80 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-81 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-82 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-84 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-83 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-85 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-86 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-87 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-88 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-90 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-89 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-92 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-91 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-94 144-1	500	5.05	11:56:53					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	DO	Qty	D Price	D Time	Valid	VDa	te StSeries	StPrice	Stcond
				-				T N - 1 - 1436936213 144-93		3 50	00	5.05	11:56:53				-	
								T N - 1 - 1436936213 144-95		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-97		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-96		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-99		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-98		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-100		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-104		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-102		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-101		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-105		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-107	1436936213 144-1	3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-103	1436936213 144-1	3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-108		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-106	1436936213 144-1	3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-110	1436936213 144-1	3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-109		3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-113	1436936213 144-1	3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-112	1436936213 144-1	3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-111	1436936213 144-1	3 50	00	5.05	11:56:53					
								T N - 1 - 1436936213 144-114		3 50	00	5.05	11:56:53					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-115		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-116		500	5.05	11:56:53					
								T N - 1 - 1436936213 <i>°</i> 144-117		500	5.05	11:56:53					
								T N - 1 - 1436936213 <i>°</i> 144-118		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-119		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-120		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-121		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-122		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-123		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-124		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-125		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-127		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-126		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-128		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-129		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-130	DN-1- 1436936213 144-1	500	5.05	11:56:53					
								T N - 1 - 1436936213 144-131		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-132		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-133	DN-1- 1436936213 144-1	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-134		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-135		500	5.05	11:56:53					

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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	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-136		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-140		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-139		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-138		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-137		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-141		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-143		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-144		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-142		500	5.05	11:56:53						
								T N - 1 - 14369362137 144-145		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-146		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-147		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-148		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-149		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-152		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-151		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-150		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-153		500	5.05	11:56:53						
								T N - 1 - 14369362131 144-157	DN-1- 1436936213 144-1	500	5.05	11:56:53						
								T N - 1 - 14369362137 144-159		500	5.05	11:56:53						
								T N - 1 - 1436936213 <sup>-</sup> 144-154		500	5.05	11:56:53						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qt	y D Pr	ice D Ti	me	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-155		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-156		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-158		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-160		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-161		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-162		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-163		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-164		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-166		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-165		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-170		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-167		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-168		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-169		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-171		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-175		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-173		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-172		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-176		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-174		3 500	5.0	5 11:56	6:53					
								T N - 1 - 14369362131 144-177		3 500	5.0	5 11:56	6:53					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	DO	Qty	D Price	D Time	Valid	VDa	ate	StSeries	StPrice	Stcond
				-				T N - 1 - 1436936213 144-178		3 50	00	5.05	11:56:53			-			
								T N - 1 - 1436936213 144-179		3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-180		3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-182		3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-181		3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-183		3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-185	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-184		3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-187		3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-186	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-188		3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-189	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-191	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-190	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-192	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-193	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-194	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-195	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-198	1436936213 144-1	3 50	00	5.05	11:56:53						
								T N - 1 - 1436936213 144-196		3 50	00	5.05	11:56:53						

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	e Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362137 144-199		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-200		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-201		500	5.05	11:56:53					
								T N - 1 - 1436936213 <sup>2</sup> 144-202		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-203		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-204		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-205		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-206		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-208		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-209		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-207		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-210		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-211		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-212		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-213		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-215		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-216		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-214		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-218	DN-1- 1436936213 144-1	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-217		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-219		500	5.05	11:56:53					

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T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-221 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-220 144-1  T N - 1 - DN-1-		
1436936213 1436936213 500 5.05 11:56:53 144-220 144-1		
T N 1 DN 1		
1436936213 1436936213 500 5.05 11:56:53 144-222 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-223 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-224 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-225 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-226 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-229 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-228 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-230 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-227 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-231 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-232 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-233 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-234 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-235 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-236 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-237 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-238 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-239 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-241 144-1		

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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
	T N - 1 - DN-1- 14369362131436936213 144-240 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-242 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-243 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-244 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-245 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-246 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-248 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-249 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-247 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-252 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-253 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-250 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-254 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-251 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-255 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-257 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-256 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-258 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-260 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-261 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 1436936213 1436936213 144-263 144-1	500	5.05	11:56:53					

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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
								T N - 1 - 1436936213 144-259		500	5.05	11:56:53		-				
								T N - 1 - 1436936213 144-262		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-264		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-265		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-266		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-267		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-269		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-268		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-270		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-271		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-273		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-272		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-274		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-275		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-276		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-278	DN-1- 1436936213 144-1	500	5.05	11:56:53						
								T N - 1 - 1436936213 144-277		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-283		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-280	DN-1- 1436936213 144-1	500	5.05	11:56:53						
								T N - 1 - 1436936213 144-279		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-284		500	5.05	11:56:53						

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Trade Date

T N - 1 DN-1 1009002115 0000215 500 6.05 11.96.53 11.90.50 11.90.5	Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
### 1000   1.00				-					1436936213	1436936213	500	5.05	11:56:53		•			·
1-666002713 (4-6600271)   664-1     T									1436936213	1436936213	500	5.05	11:56:53					
1489338213-988938213 600 5.05 11:56:53 144:78 1									1436936213	1436936213	500	5.05	11:56:53					
1436988213 1436988213 500 5.06 11.56.53									1436936213	1436936213	500	5.05	11:56:53					
14369362713 4589062713 500 5.05 11:56:53 144-295 164-1  T N - 1 . DN-1 144-295 164-1  T N - 1 . DN-1 144-296 164-1  T N - 1 . DN-1 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-292 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-293 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-295 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-296 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-298 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-298 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-298 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-298 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-298 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53 144-298 164-1  T N - 1 . DN-1 14369362713 4589062713 500 5.05 11:56:53									1436936213	1436936213	500	5.05	11:56:53					
14496936213 14496936213 500 5.05 11.56.53 144-281 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-282 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-293 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-293 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-293 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53 144-298 144-1  T N - 1 DN-1 1496936213 1496936213 500 5.05 11.56.53									1436936213	1436936213	500	5.05	11:56:53					
143-8989213143-89893213 500 5.05 11:56:53  144-292 144-1  T N - 1									1436936213 144-291	1436936213 144-1	500	5.05	11:56:53					
1436936213 14363636213 500 5.05 11:56:53 144-290 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-290 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-291 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-296 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-296 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-296 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-297 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-298 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-299 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-300 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-300 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-300 144-1 T.N1. DN-1- 1436936213 14363636213 500 5.05 11:56:53 144-300 144-1 T.N1. DN-1- 1436936213 14363636213 -500 5.05 12:00:59									1436936213 144-292	1436936213 144-1	500	5.05	11:56:53					
14369362131436936213 144-294 144-1  T N - 1 - DN-1 14369362131436936213 144-294 144-1  T N - 1 - DN-1 14369362131436936213 144-288 144-1  T N - 1 - DN-1 14369362131436936213 144-286 144-1  T N - 1 - DN-1 14369362131436936213 144-295 144-1  T N - 1 - DN-1 14369362131436936213 144-295 144-1  T N - 1 - DN-1 14369362131436936213 144-295 144-1  T N - 1 - DN-1 14369362131436936213 144-297 144-1  T N - 1 - DN-1 14369362131436936213 144-298 144-1  T N - 1 - DN-1 143693621314363636213 144-298 144-1  T N - 1 - DN-1 143693621314363636213 144-298 144-1  T N - 1 - DN-1 143693621314363636213 144-298 144-1  T N - 1 - DN-1 143693621314363636213 144-290 0 0 0 0 12:00:58  T N - 1 - DN-1 143693621314363636213 144-1 1 DN-1 143693621314363636213 144-1 1 DN-1 143693621314363636213 144-1 1 DN-1 143693621314363636213 -500 5.05 12:00:59									1436936213 144-293	1436936213 144-1	500	5.05	11:56:53					
1436936213 1436936213 500 5.05 11:56:53  144-294 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-288 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-296 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-295 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-297 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-298 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-299 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-290 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-29 144-1  T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53  144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53									1436936213 144-290	1436936213 144-1	500	5.05	11:56:53					
1436936213 1436936213 500 5.05 11:56:53 144-228 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-296 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-296 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-297 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-298 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-298 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-299 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-290 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-300 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-300 144-1  T N - 1 - DN-1- 1436936213 1436936213 1-500 5.05 12:00:59 144-1  T N - 1 - DN-1- 1436936213 1436936213 1-500 5.05 12:00:59									1436936213	1436936213	500	5.05	11:56:53					
1436936213 1436936213 500 5.05 11:56:53 144-296 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-297 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-297 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-298 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-298 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-300 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-300 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59									1436936213 144-288	1436936213 144-1	500	5.05	11:56:53					
1436936213 1436936213 500 5.05 11:56:53 144-295 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-297 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-297 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-298 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-299 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-300 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59									1436936213 144-296	1436936213 144-1	500	5.05	11:56:53					
1436936213 1436936213 500 5.05 11:56:53  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:58  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59									1436936213 144-295	1436936213 144-1	500	5.05	11:56:53					
1436936213 1436936213 500 5.05 11:56:53 144-298 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-299 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-300 144-1  O 0 0 0.0 12:00:58  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59									1436936213 144-297	1436936213 144-1	500	5.05	11:56:53					
14369362131436936213 500 5.05 11:56:53 144-299 144-1  T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-300 144-1  O 0 0 0.0 12:00:58  T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-1  T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59									1436936213 144-298	1436936213 144-1	500	5.05	11:56:53					
1436936213 1436936213 500 5.05 11:56:53 144-300 144-1  0 0 0 0.0 12:00:58  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 144-1 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59									1436936213 144-299	1436936213 144-1	500	5.05	11:56:53					
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 144-1 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59									1436936213	1436936213	500	5.05	11:56:53					
1436936213 1436936213 -500 5.05 12:00:59 144-1 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59										0	0	0.0	12:00:58					
1436936213 1436936213 -500 5.05 12:00:59									1436936213	1436936213	-500	5.05	12:00:59					
									1436936213	1436936213	-500	5.05	12:00:59					

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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
	T N - 1 - DN-1- 14369362131436936213 144-4 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-5 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-11 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-6 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-8 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-12 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-9 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-14 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-17 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-7 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-13 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-3 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-10 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-16 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-18 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-15 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-21 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-1 144-1	500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-19 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-20 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 1436936213 1436936213 144-4 144-1	500	5.05	12:00:59					

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T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 144-23 144-1 T N - 1 - DN-1-	12:00:59 12:00:59
T N - 1 - DN-1-	12:00:59
1436936213 1436936213 -500 5.05 144-22 144-1	
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 144-24 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 144-2 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 144-25 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 144-11 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 144-6 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 144-8 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 144-5 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 144-12 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 500 5.05 144-9 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 -500 5.05 144-29 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 -500 5.05 144-28 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 500 5.05 144-7 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 500 5.05 144-3 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 500 5.05 144-10 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 500 5.05 144-16 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 500 5.05 144-18 144-1	12:00:59
T N - 1 - DN-1- 14369362131436936213 500 5.05 144-13 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 144-21 144-1	12:00:59
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 144-17 144-1	12:00:59

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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
								T N - 1 - 14369362131 144-14		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-19		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-27	DN-1- 143693621 144-1	13	-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-26		13	-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-15		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-24	DN-1- 143693621 144-1	13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-25		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-27		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-30		13	-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-22		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-31		13	-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-23		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-20		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-32		13	-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-29		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-28		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-30		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-35		13	-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-31		13	500	5.05	12:00:59					
								T N - 1 - 14369362131 144-33		13	-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-26		13	500	5.05	12:00:59					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
	. ! !		,		•			T N - 1 - 1436936213 144-35	DN-1-	500	5.05	12:00:59		•	•	•	<u>'</u>
								T N - 1 - 1436936213 144-34		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-32		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-33		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-36		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-37		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-34		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-36		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-37		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-38		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-39		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-41		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-38		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-40		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-41		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-39		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-42		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-40		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-43		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-42		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-44		-500	5.05	12:00:59					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-43		500	5.05	12:00:59						
								T N - 1 - 1436936213 144-46		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-44		500	5.05	12:00:59						
								T N - 1 - 1436936213 144-49		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-46		500	5.05	12:00:59						
								T N - 1 - 1436936213 144-47		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-49		500	5.05	12:00:59						
								T N - 1 - 1436936213 144-48		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-47		500	5.05	12:00:59						
								T N - 1 - 1436936213 144-45		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-48		500	5.05	12:00:59						
								T N - 1 - 1436936213 144-50		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-45		500	5.05	12:00:59						
								T N - 1 - 1436936213 144-51		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-50		500	5.05	12:01:00						
								T N - 1 - 1436936213 144-52		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-51		500	5.05	12:01:00						
								T N - 1 - 1436936213 144-53		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-52	DN-1- 1436936213 144-1	500	5.05	12:01:00						
								T N - 1 - 1436936213 144-54		-500	5.05	12:00:59						
								T N - 1 - 1436936213 144-53		500	5.05	12:01:00						

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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
	T N - 1 - DN-1- 14369362131436936213 144-55 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-54 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-56 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-55 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-57 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-56 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-58 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-57 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-59 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-58 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-60 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-59 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-61 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-60 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-63 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-61 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-62 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-63 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-64 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-62 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-65 144-1	-500	5.05	12:00:59					

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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
	T N - 1 - DN-1- 14369362131436936213 144-64 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-66 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-65 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-67 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-66 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-68 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-67 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-69 144-1	-500	5.05	12:00:59					
	T N - 1 - DN-1- 14369362131436936213 144-68 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-70 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-69 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-71 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-70 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-73 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-71 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-72 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-73 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-74 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-72 144-1	500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-75 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-74 144-1	500	5.05	12:01:00					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-76		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-75		500	5.05	12:01:00					
								T N - 1 - 14369362131 144-77		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-76		500	5.05	12:01:00					
								T N - 1 - 1436936213 144-78		-500	5.05	12:01:00					
								T N - 1 - 14369362131 144-77		500	5.05	12:01:00					
								T N - 1 - 14369362131 144-78		500	5.05	12:01:00					
								T N - 1 - 14369362137 144-79		-500	5.05	12:01:00					
								T N - 1 - 14369362131 144-79		500	5.05	12:01:00					
								T N - 1 - 14369362131 144-80		-500	5.05	12:01:00					
								T N - 1 - 14369362137 144-80		500	5.05	12:01:00					
								T N - 1 - 14369362131 144-81		-500	5.05	12:01:00					
								T N - 1 - 14369362131 144-81		500	5.05	12:01:00					
								T N - 1 - 14369362131 144-82		-500	5.05	12:01:00					
								T N - 1 - 14369362131 144-86		-500	5.05	12:01:00					
								T N - 1 - 14369362131 144-87		-500	5.05	12:01:00					
								T N - 1 - 14369362131 144-83		-500	5.05	12:01:00					
								T N - 1 - 14369362131 144-85		-500	5.05	12:01:00					
								T N - 1 - 14369362137 144-88	DN-1- 1436936213 144-1	-500	5.05	12:01:00					
								T N - 1 - 14369362131 144-84		-500	5.05	12:01:00					
								T N - 1 - 14369362137 144-89		-500	5.05	12:01:00					

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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
	T N - 1 - DN-1- 14369362131436936213 144-94 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-91 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-99 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-98 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-97 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-90 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-93 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-92 144-1	-500	5.05	12:01:00					
	T N - 1 - DN-1- 14369362131436936213 144-96 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-100 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-95 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-102 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-107 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-105 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-109 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-113 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-106 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-104 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-103 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-101 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-110 144-1	-500	5.05	12:01:01					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-112		-500	5.05	12:01:01		-				
								T N - 1 - 1436936213 144-108		-500	5.05	12:01:01						
								T N - 1 - 1436936213 144-82		500	5.05	12:01:01						
								T N - 1 - 1436936213 144-86		500	5.05	12:01:01						
								T N - 1 - 1436936213 144-114		-500	5.05	12:01:01						
								T N - 1 - 1436936213 144-116		-500	5.05	12:01:01						
								T N - 1 - 1436936213 144-87		500	5.05	12:01:01						
								T N - 1 - 1436936213 144-83		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-111		-500	5.05	12:01:01						
								T N - 1 - 1436936213 144-85		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-115		-500	5.05	12:01:01						
								T N - 1 - 1436936213 144-117		-500	5.05	12:01:01						
								T N - 1 - 1436936213 144-88		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-84		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-118		-500	5.05	12:01:01						
								T N - 1 - 1436936213 144-94		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-91		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-99		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-98		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-97		500	5.05	12:01:02						
								T N - 1 - 1436936213 144-89		500	5.05	12:01:02						

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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
	T N - 1 - DN-1- 14369362131436936213 144-93 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-92 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-96 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-100 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-119 144-1	-500	5.05	12:01:01					
	T N - 1 - DN-1- 14369362131436936213 144-90 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-107 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-105 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-109 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-113 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-120 144-1	-500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-95 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-103 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-102 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-101 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-112 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-121 144-1	-500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-106 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-114 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-104 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-116 144-1	500	5.05	12:01:02					

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T N - 1 - DN-1	s StPrice	Stcond
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02		
14369362131436936213 500 5.05 12:01:02  144-108 144-1  T N - 1 - DN-1-  14369362131436936213 500 5.05 12:01:02  144-115 144-1  T N - 1 - DN-1-  14369362131436936213 500 5.05 12:01:02  144-110 144-1  T N - 1 - DN-1-  14369362131436936213 500 5.05 12:01:02  144-111 144-11  T N - 1 - DN-1-  14369362131436936213 500 5.05 12:01:02  144-118 144-1  T N - 1 - DN-1-  14369362131436936213 500 5.05 12:01:02  144-118 144-1  T N - 1 - DN-1-  14369362131436936213 500 5.05 12:01:02  144-111 144-1  T N - 1 - DN-1-  14369362131436936213 500 5.05 12:01:02		
1436936213 1436936213 500 5.05 12:01:02  144-115 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-110 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-117 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-118 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-111 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02		
1436936213 1436936213 500 5.05 12:01:02 144-110 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-117 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-118 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-111 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-111 144-1  T N - 1 - DN-1-		
1436936213 1436936213 500 5.05 12:01:02 144-117 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-118 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-111 144-1  T N - 1 - DN-1- 17 N - 1 - DN-1- 17 N - 1 - DN-1-		
1436936213 1436936213 500 5.05 12:01:02 144-118 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-111 144-1 T N - 1 - DN-1-		
1436936213 1436936213 500 5.05 12:01:02 144-111 144-1 T N - 1 - DN-1-		
1436936213 1436936213 -500 5.05 12:01:02 144-124 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-120 144-1		
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-125 144-1		
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-126 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-123 144-1		
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-127 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-119 144-1		
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-128 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-121 144-1		
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-130 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-124 144-1		
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-129 144-1		
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-122 144-1		

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T N - 5	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
T N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		. ! !		,					T N - 1 - 1436936213	DN-1- 1436936213					,	•	•	•
14-505-02-11-14-505-02-15-15-15-15-15-15-15-15-15-15-15-15-15-									1436936213	DN-1- 1436936213	500	5.05	12:01:02					
144-120 144-1  T.N 1. D.N-1  144-121 144-121 144-1  T.N 1. D.N-1  144-121 144-121 144-1  T.N 1. D.N-1  144-123 144-123 144-1  T.N 1. D.N-1  144-124 144-124 144-1  T.N 1. D.N-1  144-125 144-1  T.N 1. D.N-1  144-126 144-1  T.N 1. D.N-1									1436936213	1436936213	500	5.05	12:01:02					
14/36936/313 (496936/31) 14/4-131 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-122 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-131 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-131 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-131 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-131 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-132 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-132 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-132 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-132 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-134 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-134 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-134 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-134 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-135 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-135 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-135 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/36936/313 (496936/31) 14/4-130 (14/4-1) T N - 1 - D N-1- 14/369									1436936213	1436936213	500	5.05	12:01:02					
144598821314459 144179 144179 144171 1 N - 1 - DN-1 14399302131 143930213 500 5.05 12:01:02 1444130 144-1 1 N 1 - DN-1 14395302131 143933213 -500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 143933213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439332213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439332213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439530213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439530213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439530213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439530213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439530213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439530213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439530213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439330213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439330213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439330213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439330213 500 5.05 12:01:02 1444130 144-1 1 N - 1 - DN-1 14395302131 1439330213 500 5.05 12:01:02 1444140 144-1 1 N - 1 - DN-1 14395302131 1439330213 500 5.05 12:01:02									1436936213	1436936213	-500	5.05	12:01:02					
144:59536213 1456566213 500 5.05 12:01:02  144:130 144:1  T.N. 1 - D.N-1. 145658273 145658273 500 5.05 12:01:02  144:132 144:1  T.N. 1 - D.N-1. 145658273 145658273 500 5.05 12:01:02  144:133 144:133 145658273 500 5.05 12:01:02  144:131 144:13 144:1  T.N. 1 - D.N-1. 145658273 145685273 500 5.05 12:01:02  144:134 144:1  T.N. 1 - D.N-1. 145658273 145685273 500 5.05 12:01:02  144:134 144:1  T.N. 1 - D.N-1. 145658273 145685273 500 5.05 12:01:02  144:132 144:1  T.N. 1 - D.N-1. 145658273 145685273 500 5.05 12:01:02  144:132 144:1  T.N. 1 - D.N-1. 145658273 145685273 500 5.05 12:01:02  144:135 144:137 144:1  T.N. 1 - D.N-1. 145658273 145685273 500 5.05 12:01:02  144:135 144:1  T.N. 1 - D.N-1. 1456838273 145685273 500 5.05 12:01:02  144:136 144:1  T.N. 1 - D.N-1. 1456838273 145685273 500 5.05 12:01:02  144:136 144:1  T.N. 1 - D.N-1. 1456838273 145685273 500 5.05 12:01:02  144:136 144:1  T.N. 1 - D.N-1. 1456838273 145685273 500 5.05 12:01:02  144:136 144:1  T.N. 1 - D.N-1. 1456838273 145685273 500 5.05 12:01:02  144:136 144:1  T.N. 1 - D.N-1. 1456838273 1456858273 500 5.05 12:01:02  144:136 144:1  T.N. 1 - D.N-1. 1456838273 1456858273 500 5.05 12:01:02  144:136 144:1  T.N. 1 - D.N-1. 1456838273 1456838273 500 5.05 12:01:02  144:136 144:1  T.N. 1 - D.N-1. 1456838273 1456838273 500 5.05 12:01:02									1436936213	1436936213	500	5.05	12:01:02					
144-132									1436936213	1436936213	500	5.05	12:01:02					
1439938213 1439938213									1436936213	1436936213	-500	5.05	12:01:02					
1436936213 1436936213									1436936213	1436936213	-500	5.05	12:01:02					
1436936213 1436936213 1 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 1 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-132 144-1  T N N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-135 144-1  T N N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-136 144-1  T N N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-136 144-1  T N N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-136 144-1  T N N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-136 144-1  T N N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-136 144-1  T N N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  144-140 144-1  T N N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  144-140 144-1  T N N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-140 144-1  T N N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02									1436936213	1436936213	500	5.05	12:01:02					
1436936213 1436936213 500 5.05 12:01:02 144-132 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-133 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-135 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02									1436936213	1436936213	-500	5.05	12:01:02					
1436936213 1436936213 500 5.05 12:01:02 144-133 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-135 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-134 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-130 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02									1436936213	1436936213	500	5.05	12:01:02					
1436936213 1436936213 -500									1436936213	1436936213	500	5.05	12:01:02					
1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  144-136 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02									1436936213	1436936213	-500	5.05	12:01:02					
1436936213 1436936213									1436936213	1436936213	500	5.05	12:01:02					
1436936213 1436936213 500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02  144-139 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02  144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02									1436936213	1436936213	-500	5.05	12:01:02					
1436936213 1436936213 -500 5.05 12:01:02 144-140 144-1  T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:02 144-139 144-1  T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-140 144-1  T N - 1 - DN-1-									1436936213	1436936213	500	5.05	12:01:02					
1436936213 1436936213 -500 5.05 12:01:02 144-139 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:02 144-140 144-1 T N - 1 - DN-1-									1436936213	1436936213	-500	5.05	12:01:02					
1436936213 1436936213 500 5.05 12:01:02 144-140 144-1 T N - 1 - DN-1-									1436936213	1436936213	-500	5.05	12:01:02					
									1436936213	1436936213	500	5.05	12:01:02					
1436936213 1436936213 500 5.05 12:01:02 144-136 144-1									1436936213	1436936213	500	5.05	12:01:02					

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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
	T N - 1 - DN-1- 14369362131436936213 144-138 144-1	-500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-139 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-137 144-1	-500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-138 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-141 144-1	-500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-137 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-141 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-143 144-1	-500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-143 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-144 144-1	-500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-144 144-1	500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-142 144-1	-500	5.05	12:01:02					
	T N - 1 - DN-1- 14369362131436936213 144-142 144-1	500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-145 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-145 144-1	500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-146 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-146 144-1	500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-147 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-153 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-149 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-150 144-1	-500	5.05	12:01:03					

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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
	T N - 1 - DN-1- 14369362131436936213 144-151 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-148 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-152 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-157 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-155 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-156 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-159 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-158 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-166 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-161 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-164 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-163 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-160 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-154 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-162 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-165 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-168 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-169 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-170 144-1	-500	5.05	12:01:03					
	T N - 1 - DN-1- 14369362131436936213 144-171 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 1436936213 1436936213 144-177 144-1	-500	5.05	12:01:04					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-173		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-174		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-176		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-175		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-167		-500	5.05	12:01:03					
								T N - 1 - 14369362131 144-172		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-178		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-182		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-181		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-179		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-183		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-189		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-184		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-188		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-186		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-185		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-180		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-187		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-191		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-193		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-194		-500	5.05	12:01:05					

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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
								T N - 1 - 14369362131 144-190		13	-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-195		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-201		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-198		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-200		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-199		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-197		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-192		13	-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-196		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-202		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-205		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-206		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-203		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-208		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-209		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-207		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-210		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-211		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-212		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-204		13	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-213		13	-500	5.05	12:01:05					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.		D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-215		3	-500	5.05	12:01:05					· · · · · ·
								T N - 1 - 14369362131 144-216		3	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-214		3	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-218		3	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-217		3	-500	5.05	12:01:05					
								T N - 1 - 14369362131 144-219		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-221		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-220		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-222		3	-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-223		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-224		3	-500	5.05	12:01:06					
								T N - 1 - 1436936213 144-225		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-226	143693621 144-1	3	-500	5.05	12:01:06					
								T N - 1 - 1436936213 144-229		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-228		3	-500	5.05	12:01:06					
								T N - 1 - 1436936213 144-230		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-227		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-231		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-232	143693621 144-1	3	-500	5.05	12:01:06					
								T N - 1 - 1436936213 144-233		3	-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-234		3	-500	5.05	12:01:06					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	Τ	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
					•			T N - 1 - 1436936213 144-235		3	-500	5.05	12:01:06		-				·
								T N - 1 - 14369362137 144-236		3	-500	5.05	12:01:06						
								T N - 1 - 1436936213 144-237		3	-500	5.05	12:01:06						
								T N - 1 - 1436936213 144-238		3	-500	5.05	12:01:06						
								T N - 1 - 14369362131 144-239		3	-500	5.05	12:01:06						
								T N - 1 - 1436936213 144-241		3	-500	5.05	12:01:06						
								T N - 1 - 14369362131 144-240		3	-500	5.05	12:01:06						
								T N - 1 - 1436936213 <sup>2</sup> 144-147		3	500	5.05	12:01:07						
								T N - 1 - 1436936213 144-242		3	-500	5.05	12:01:06						
								T N - 1 - 1436936213 <sup>2</sup> 144-153		3	500	5.05	12:01:07						
								T N - 1 - 1436936213 <sup>-</sup> 144-149		3	500	5.05	12:01:07						
								T N - 1 - 1436936213 <sup>2</sup> 144-150	143693621; 144-1	3	500	5.05	12:01:07						
								T N - 1 - 1436936213 144-151	1436936213 144-1	3	500	5.05	12:01:07						
								T N - 1 - 1436936213 144-243	143693621; 144-1	3	-500	5.05	12:01:06						
								T N - 1 - 1436936213 <sup>2</sup> 144-148	143693621; 144-1	3	500	5.05	12:01:07						
								T N - 1 - 14369362131 144-152	143693621; 144-1	3	500	5.05	12:01:07						
								T N - 1 - 14369362131 144-157	143693621; 144-1	3	500	5.05	12:01:07						
								T N - 1 - 1436936213 144-244	143693621; 144-1	3	-500	5.05	12:01:07						
								T N - 1 - 14369362131 144-155	143693621; 144-1	3	500	5.05	12:01:07						
								T N - 1 - 14369362131 144-156	143693621; 144-1	3	500	5.05	12:01:07						
								T N - 1 - 14369362131 144-159		3	500	5.05	12:01:07						

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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
								T N - 1 - 14369362131 144-158		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-166		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-161		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-164		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-163		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-245		3 -5	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-160		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-154		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-162		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-165		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-246		3 -5	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-168		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-169		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-170		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-171		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-177		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-173		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-174		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-176		3 5	00	5.05	12:01:07					
								T N - 1 - 14369362131 144-248		3 -5	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-175		3 5	00	5.05	12:01:07					

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.		O Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-167		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-172		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-178		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-249		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-182		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-181		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-179		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-183		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-189		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-184		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-188		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-186		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-247		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-185		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-180		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-187		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-191		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-252		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-193		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-194		3	500	5.05	12:01:07					
								T N - 1 - 14369362131 144-190		3	500	5.05	12:01:07					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362137 144-195		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-201		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-198		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-200		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-199		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-253		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-197		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-192		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-196		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-202		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-250		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-205		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-206		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-203		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-208		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-209		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-207		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-210		500	5.05	12:01:08					
								T N - 1 - 14369362131 144-211	DN-1- 1436936213 144-1	500	5.05	12:01:08					
								T N - 1 - 14369362137 144-254		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-212		500	5.05	12:01:08					

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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           T         N - 1 - DN-1- 1436936213 1436936213 500         5.05         12:01:08 144-204 144-1	Valid VDate StSeries StPrice Stcond
	S
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:08 144-213 144-1	3
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:08 144-215 144-1	3
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:07 144-251 144-1	7
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-216 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-214 144-1	3
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-218 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-217 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-219 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-221 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-220 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-222 144-1	8
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:07 144-255 144-1	7
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-223 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-224 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-225 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-226 144-1	8
T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:01:07 144-257 144-1	7
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:08 144-229 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-228 144-1	8
T N - 1 - DN-1- 14369362131436936213 500 5.05 12:01:08 144-230 144-1	8

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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
	T N - 1 - DN-1- 14369362131436936213 144-227 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-231 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-232 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-233 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-234 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-256 144-1	-500	5.05	12:01:07					
	T N - 1 - DN-1- 14369362131436936213 144-235 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-236 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-237 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-238 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-258 144-1	-500	5.05	12:01:07					
	T N - 1 - DN-1- 14369362131436936213 144-239 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-241 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-240 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-242 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-260 144-1	-500	5.05	12:01:07					
	T N - 1 - DN-1- 14369362131436936213 144-243 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-261 144-1	-500	5.05	12:01:07					
	T N - 1 - DN-1- 14369362131436936213 144-244 144-1	500	5.05	12:01:08					
	T N - 1 - DN-1- 14369362131436936213 144-263 144-1	-500	5.05	12:01:07					
	T N - 1 - DN-1- 14369362131436936213 144-245 144-1	500	5.05	12:01:08					

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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
								T N - 1 - 14369362131 144-259		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-246		3	500	5.05	12:01:08					
								T N - 1 - 14369362131 144-262		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-264		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-248		3	500	5.05	12:01:08					
								T N - 1 - 14369362131 144-249		3	500	5.05	12:01:08					
								T N - 1 - 14369362131 144-265		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-266		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-247		3	500	5.05	12:01:08					
								T N - 1 - 14369362131 144-252		3	500	5.05	12:01:08					
								T N - 1 - 14369362131 144-267		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-269		3	-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-253		3	500	5.05	12:01:09					
								T N - 1 - 14369362131 144-268		3	-500	5.05	12:01:08					
								T N - 1 - 14369362131 144-250		3	500	5.05	12:01:09					
								T N - 1 - 14369362131 144-270		3	-500	5.05	12:01:08					
								T N - 1 - 14369362131 144-254		3	500	5.05	12:01:09					
								T N - 1 - 14369362131 144-273		3	-500	5.05	12:01:08					
								T N - 1 - 14369362131 144-271		3	-500	5.05	12:01:08					
								T N - 1 - 14369362131 144-251		3	500	5.05	12:01:09					
								T N - 1 - 14369362131 144-274		3	-500	5.05	12:01:08					

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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
								T N - 1 - 1436936213 144-272		-500	5.05	12:01:08		-				
								T N - 1 - 1436936213 144-257		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-275		-500	5.05	12:01:08						
								T N - 1 - 1436936213 144-255		500	5.05	12:01:09						
								T N - 1 - 1436936213 144-258		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-262		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-278		-500	5.05	12:01:08						
								T N - 1 - 14369362137 144-259		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-260		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-276		-500	5.05	12:01:08						
								T N - 1 - 14369362131 144-256		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-261		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-277		-500	5.05	12:01:08						
								T N - 1 - 14369362131 144-263		500	5.05	12:01:09						
								T N - 1 - 1436936213 144-283		-500	5.05	12:01:08						
								T N - 1 - 1436936213 144-264		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-265		500	5.05	12:01:09						
								T N - 1 - 14369362131 144-270		500	5.05	12:01:09						
								T N - 1 - 14369362137 144-268	DN-1- 1436936213 144-1	500	5.05	12:01:09						
								T N - 1 - 14369362137 144-269		500	5.05	12:01:09						
								T N - 1 - 1436936213 144-267		500	5.05	12:01:09						

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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
								T N - 1 - 14369362137 144-266		500	5.05	12:01:09					
								T N - 1 - 14369362131 144-280		-500	5.05	12:01:08					
								T N - 1 - 14369362131 144-274		500	5.05	12:01:09					
								T N - 1 - 14369362131 144-279		-500	5.05	12:01:08					
								T N - 1 - 14369362131 144-271		500	5.05	12:01:09					
								T N - 1 - 14369362131 144-275		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-273		500	5.05	12:01:09					
								T N - 1 - 14369362131 144-278		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-285		-500	5.05	12:01:08					
								T N - 1 - 14369362131 144-281		-500	5.05	12:01:08					
								T N - 1 - 14369362131 144-283		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-276		500	5.05	12:01:10					
								T N - 1 - 1436936213 <i>′</i> 144-272		500	5.05	12:01:10					
								T N - 1 - 1436936213 <i>1</i> 144-284		-500	5.05	12:01:08					
								T N - 1 - 1436936213 <i>1</i> 144-282		-500	5.05	12:01:08					
								T N - 1 - 1436936213 <i>1</i> 144-277		500	5.05	12:01:10					
								T N - 1 - 1436936213 <i>1</i> 144-286		-500	5.05	12:01:08					
								T N - 1 - 1436936213 <i>1</i> 144-287		-500	5.05	12:01:08					
								T N - 1 - 1436936213 <i>1</i> 144-280		500	5.05	12:01:10					
								T N - 1 - 1436936213 <i>1</i> 144-285		500	5.05	12:01:10					
								T N - 1 - 1436936213 <i>′</i> 144-281		500	5.05	12:01:10					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-287		500	5.05	12:01:10		-				
								T N - 1 - 1436936213 144-289		-500	5.05	12:01:08						
								T N - 1 - 1436936213 144-279		500	5.05	12:01:10						
								T N - 1 - 1436936213 144-284		500	5.05	12:01:10						
								T N - 1 - 1436936213 144-282		500	5.05	12:01:10						
								T N - 1 - 1436936213 144-286		500	5.05	12:01:10						
								T N - 1 - 1436936213 144-291		-500	5.05	12:01:08						
								T N - 1 - 1436936213 144-289		500	5.05	12:01:10						
								T N - 1 - 1436936213 144-292		-500	5.05	12:01:08						
								T N - 1 - 1436936213 144-291		500	5.05	12:01:10						
								T N - 1 - 1436936213 144-292		500	5.05	12:01:10						
								T N - 1 - 1436936213 144-293		-500	5.05	12:01:08						
								T N - 1 - 1436936213 144-293		500	5.05	12:01:10						
								T N - 1 - 1436936213 144-294		-500	5.05	12:01:08						
								T N - 1 - 1436936213 144-295		-500	5.05	12:01:09						
								T N - 1 - 1436936213 144-290		-500	5.05	12:01:08						
								T N - 1 - 1436936213 144-288		-500	5.05	12:01:09						
								T N - 1 - 1436936213 144-296		-500	5.05	12:01:09						
								T N - 1 - 1436936213 144-297	DN-1- 1436936213 144-1	-500	5.05	12:01:09						
								T N - 1 - 1436936213 144-299		-500	5.05	12:01:09						
								T N - 1 - 1436936213 144-296		500	5.05	12:01:10						

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-294		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-298		-500	5.05	12:01:09					
								T N - 1 - 14369362131 144-295		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-297		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-290		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-288		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-298		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-300		-500	5.05	12:01:09					
								T N - 1 - 14369362131 144-299		500	5.05	12:01:10					
								T N - 1 - 14369362131 144-300		500	5.05	12:01:10					
									0	0	0.0	12:03:50					
								T N - 1 - 14369362131 144-1		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-8		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-6		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-11		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-2		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-5		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-4		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-9		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-7		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-3		-500	5.05	12:03:51					

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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
	T N - 1 - DN-1- 14369362131436936213 144-10 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-14 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-17 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-21 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-13 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-12 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-16 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-19 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-18 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-24 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-25 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-27 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-22 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-31 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-30 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-28 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-29 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-15 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-23 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-26 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-20 144-1	-500	5.05	12:03:51					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.		D Qty	D Price	D Time	Vali	d	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-32		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-33		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-34		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-36		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-41		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-6		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-8		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-1		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-35		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-37		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-39		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-38		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-2		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-11		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-5		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-9		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-10		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-3		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-7		13	500	5.05	12:03:51						
								T N - 1 - 14369362131 144-40		13	-500	5.05	12:03:51						
								T N - 1 - 14369362131 144-4		13	500	5.05	12:03:51						

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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
	T N - 1 - DN-1- 14369362131436936213 144-12 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-16 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-42 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-13 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-21 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-17 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-14 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 1436936213 1436936213 144-22 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 1436936213 1436936213 144-27 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-25 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-43 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-18 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-19 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-23 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-24 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-29 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-28 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-30 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-31 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-36 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 1436936213 1436936213 144-34 144-1	500	5.05	12:03:52					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.		D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
				-				T N - 1 - 1436936213 144-32		3	500	5.05	12:03:52		-				
								T N - 1 - 1436936213 144-15		3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-44		3	-500	5.05	12:03:51						
								T N - 1 - 1436936213 144-26		3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-37		3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-20		3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-46		3	-500	5.05	12:03:51						
								T N - 1 - 1436936213 144-33		3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-49	143693621: 144-1	3	-500	5.05	12:03:51						
								T N - 1 - 1436936213 144-41	143693621: 144-1	3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-42		3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-48	143693621: 144-1	3	-500	5.05	12:03:51						
								T N - 1 - 1436936213 144-40	143693621: 144-1	3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-47	143693621: 144-1	3	-500	5.05	12:03:51						
								T N - 1 - 1436936213 144-35	143693621: 144-1	3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-39	143693621; 144-1	3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-51	143693621: 144-1	3	-500	5.05	12:03:51						
								T N - 1 - 1436936213 144-38	143693621: 144-1	3	500	5.05	12:03:52						
								T N - 1 - 1436936213	143693621: 144-1	3	-500	5.05	12:03:51						
								T N - 1 - 1436936213 144-43	143693621: 144-1	3	500	5.05	12:03:52						
								T N - 1 - 1436936213 144-50		3	-500	5.05	12:03:51						

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	[	O Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-52		3	-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-47		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-48		3	500	5.05	12:03:52					
								T N - 1 - 14369362131 144-49		3	500	5.05	12:03:52					
								T N - 1 - 14369362131 144-53		3	-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-44	DN-1- 143693621: 144-1	3	500	5.05	12:03:52					
								T N - 1 - 14369362131 144-46		3	500	5.05	12:03:52					
								T N - 1 - 14369362131 144-51		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-54		3	-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-55		3	-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-50		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-52		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-53		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-56		3	-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-45		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-54		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-58		3	-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-56		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-57		3	-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-55		3	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-57		3	500	5.05	12:03:53					

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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
	T N - 1 - DN-1- 14369362131436936213 144-58 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-59 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-60 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-59 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-60 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-63 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-61 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-62 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-63 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-62 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-61 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-64 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-65 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-64 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-66 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-65 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-67 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-66 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-68 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-67 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-69 144-1	-500	5.05	12:03:51					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
Order NO.	1014	Selles	Q (y	wateried	1 Old Filce	Old Tillle	Olu St	T N - 1 - 1436936213	DN-1-	500	5.05	12:03:53	valiu	V Date	Siselles	SIFFICE	Sicona
								144-68	144-1	500	0.00	12.00.00					
								T N - 1 - 14369362131 144-70		-500	5.05	12:03:51					
								T N - 1 - 14369362137 144-69		500	5.05	12:03:53					
								T N - 1 - 14369362137 144-71		-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-70		500	5.05	12:03:53					
								T N - 1 - 14369362131 144-73		-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-71		500	5.05	12:03:53					
								T N - 1 - 14369362137 144-72		-500	5.05	12:03:52					
								T N - 1 - 14369362137 144-73		500	5.05	12:03:54					
								T N - 1 - 14369362137 144-74		-500	5.05	12:03:52					
								T N - 1 - 14369362137 144-72		500	5.05	12:03:54					
								T N - 1 - 14369362137 144-75		-500	5.05	12:03:52					
								T N - 1 - 14369362137 144-74		500	5.05	12:03:54					
								T N - 1 - 14369362137 144-76		-500	5.05	12:03:52					
								T N - 1 - 14369362137 144-75		500	5.05	12:03:54					
								T N - 1 - 14369362137 144-77		-500	5.05	12:03:52					
								T N - 1 - 14369362137 144-76		500	5.05	12:03:54					
								T N - 1 - 1436936213 <i>1</i> 144-78		-500	5.05	12:03:52					
								T N - 1 - 1436936213 <i>1</i> 144-77		500	5.05	12:03:54					
								T N - 1 - 1436936213 <i>1</i> 144-79		-500	5.05	12:03:52					
								T N - 1 - 14369362137 144-78		500	5.05	12:03:54					

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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
								T N - 1 - 14369362131 144-80		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-79		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-81		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-80		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-82		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-81		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-86		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-82		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-87		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-86		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-83		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-87		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-85		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-83		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-88		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-85		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-84		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-88		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-94		3	-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-84		3	500	5.05	12:03:54					
								T N - 1 - 14369362131 144-91		3	-500	5.05	12:03:52					

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-94		500	5.05	12:03:54		-				
								T N - 1 - 1436936213 144-99		-500	5.05	12:03:52						
								T N - 1 - 1436936213 144-91		500	5.05	12:03:54						
								T N - 1 - 1436936213 144-98		-500	5.05	12:03:52						
								T N - 1 - 1436936213 144-99		500	5.05	12:03:54						
								T N - 1 - 1436936213 144-97		-500	5.05	12:03:52						
								T N - 1 - 1436936213 144-98		500	5.05	12:03:54						
								T N - 1 - 1436936213 144-89		-500	5.05	12:03:52						
								T N - 1 - 1436936213 144-97		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-93		-500	5.05	12:03:52						
								T N - 1 - 1436936213 144-89		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-92		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-93		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-96		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-92		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-100		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-96		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-90		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-100	DN-1- 1436936213 144-1	500	5.05	12:03:55						
								T N - 1 - 1436936213 144-107		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-90		500	5.05	12:03:55						

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-105		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-107		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-109		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-105		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-113		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-109		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-95		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-113		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-103		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-95		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-102		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-103		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-101		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-102		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-112		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-101		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-106		-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-112		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-114	DN-1- 1436936213 144-1	-500	5.05	12:03:53						
								T N - 1 - 1436936213 144-106		500	5.05	12:03:55						
								T N - 1 - 1436936213 144-104		-500	5.05	12:03:53						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-114		500	5.05	12:03:55					
								T N - 1 - 1436936213 144-116		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-104		500	5.05	12:03:55					
								T N - 1 - 1436936213 144-108		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-116		500	5.05	12:03:55					
								T N - 1 - 1436936213 144-115		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-108		500	5.05	12:03:55					
								T N - 1 - 1436936213 144-110		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-115		500	5.05	12:03:56					
								T N - 1 - 1436936213 144-117		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-110		500	5.05	12:03:56					
								T N - 1 - 1436936213 144-118		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-117		500	5.05	12:03:56					
								T N - 1 - 1436936213 144-111		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-118		500	5.05	12:03:56					
								T N - 1 - 1436936213 144-120		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-111		500	5.05	12:03:56					
								T N - 1 - 1436936213 144-123		-500	5.05	12:03:53					
								T N - 1 - 1436936213 144-120	DN-1- 1436936213 144-1	500	5.05	12:03:56					
								T N - 1 - 1436936213 144-119		-500	5.05	12:03:54					
								T N - 1 - 1436936213 144-123		500	5.05	12:03:56					

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-121		-500	5.05	12:03:54		-		-		
								T N - 1 - 1436936213 144-119		500	5.05	12:03:56						
								T N - 1 - 14369362131 144-124		-500	5.05	12:03:54						
								T N - 1 - 1436936213 144-121		500	5.05	12:03:56						
								T N - 1 - 14369362131 144-122		-500	5.05	12:03:54						
								T N - 1 - 14369362131 144-124		500	5.05	12:03:56						
								T N - 1 - 14369362131 144-127		-500	5.05	12:03:54						
								T N - 1 - 14369362131 144-122		500	5.05	12:03:56						
								T N - 1 - 14369362131 144-125		-500	5.05	12:03:54						
								T N - 1 - 14369362131 144-127		500	5.05	12:03:56						
								T N - 1 - 14369362131 144-126		-500	5.05	12:03:54						
								T N - 1 - 14369362131 144-125		500	5.05	12:03:56						
								T N - 1 - 14369362131 144-128		-500	5.05	12:03:54						
								T N - 1 - 14369362131 144-126		500	5.05	12:03:56						
								T N - 1 - 14369362131 144-129		-500	5.05	12:03:54						
								T N - 1 - 1436936213 144-128		500	5.05	12:03:56						
								T N - 1 - 14369362131 144-130		-500	5.05	12:03:54						
								T N - 1 - 14369362131 144-129		500	5.05	12:03:56						
								T N - 1 - 14369362137 144-131	DN-1- 1436936213 144-1	-500	5.05	12:03:54						
								T N - 1 - 14369362131 144-130		500	5.05	12:03:56						
								T N - 1 - 1436936213 144-132		-500	5.05	12:03:54						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-131		500	5.05	12:03:56					
								T N - 1 - 14369362131 144-133		-500	5.05	12:03:54					
								T N - 1 - 1436936213 144-132		500	5.05	12:03:56					
								T N - 1 - 1436936213 144-134		-500	5.05	12:03:54					
								T N - 1 - 1436936213 144-133		500	5.05	12:03:57					
								T N - 1 - 1436936213 144-135		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-134		500	5.05	12:03:57					
								T N - 1 - 14369362131 144-140		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-135		500	5.05	12:03:57					
								T N - 1 - 14369362131 144-136		-500	5.05	12:03:54					
								T N - 1 - 14369362137 144-140		500	5.05	12:03:57					
								T N - 1 - 14369362131 144-139		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-136		500	5.05	12:03:57					
								T N - 1 - 14369362131 144-138		-500	5.05	12:03:54					
								T N - 1 - 14369362137 144-139		500	5.05	12:03:57					
								T N - 1 - 14369362137 144-137		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-138		500	5.05	12:03:57					
								T N - 1 - 14369362131 144-141		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-137	DN-1- 1436936213 144-1	500	5.05	12:03:57					
								T N - 1 - 14369362131 144-143		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-141		500	5.05	12:03:57					

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	T	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-144		-500	5.05	12:03:54		-				
								T N - 1 - 1436936213 144-143		500	5.05	12:03:57						
								T N - 1 - 14369362131 144-142		-500	5.05	12:03:54						
								T N - 1 - 1436936213 144-144		500	5.05	12:03:57						
								T N - 1 - 1436936213 144-145		-500	5.05	12:03:54						
								T N - 1 - 14369362131 144-142		500	5.05	12:03:57						
								T N - 1 - 14369362137 144-146		-500	5.05	12:03:55						
								T N - 1 - 14369362137 144-145		500	5.05	12:03:57						
								T N - 1 - 14369362131 144-147		-500	5.05	12:03:55						
								T N - 1 - 14369362131 144-146		500	5.05	12:03:57						
								T N - 1 - 1436936213 144-153		-500	5.05	12:03:55						
								T N - 1 - 14369362131 144-147		500	5.05	12:03:57						
								T N - 1 - 14369362131 144-149		-500	5.05	12:03:55						
								T N - 1 - 14369362131 144-153		500	5.05	12:03:57						
								T N - 1 - 14369362131 144-150		-500	5.05	12:03:55						
								T N - 1 - 1436936213 144-149		500	5.05	12:03:57						
								T N - 1 - 14369362131 144-151		-500	5.05	12:03:55						
								T N - 1 - 14369362131 144-150		500	5.05	12:03:57						
								T N - 1 - 14369362137 144-148	DN-1- 1436936213 144-1	-500	5.05	12:03:55						
								T N - 1 - 14369362131 144-151		500	5.05	12:03:58						
								T N - 1 - 1436936213 144-152		-500	5.05	12:03:55						

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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
	T N - 1 - DN-1- 14369362131436936213 144-148 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-157 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-152 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-155 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-157 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-156 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-155 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-159 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-156 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-158 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-159 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-166 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-158 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-161 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-166 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-164 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-161 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-163 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-164 144-1	500	5.05	12:03:58					
	T N - 1 - DN-1- 14369362131436936213 144-160 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-163 144-1	500	5.05	12:03:58					

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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
								T N - 1 - 14369362131 144-154		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-160		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-162		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-154		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-165		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-162		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-168		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-165		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-169		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-168		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-170		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-169		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-171		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-170		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-177		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-171		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-173		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-177		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-174		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-173		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-176		-500	5.05	12:03:56					

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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
	T N - 1 - DN-1- 14369362131436936213 144-174 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-175 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-176 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-167 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-175 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-172 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-167 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 1436936213 1436936213 144-178 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-172 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-182 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-178 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-181 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-182 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-179 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-181 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-183 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-179 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-189 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-183 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-184 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 1436936213 1436936213 144-189 144-1	500	5.05	12:03:59					

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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
	T N - 1 - DN-1- 14369362131436936213 144-188 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-184 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-186 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-188 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-185 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-186 144-1	500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-180 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-185 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-187 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-180 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-191 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-187 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-193 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-191 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-194 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-193 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-190 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-194 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-195 144-1	-500	5.05	12:03:56					
	T N - 1 - DN-1- 14369362131436936213 144-190 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-201 144-1	-500	5.05	12:03:56					

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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
	T N - 1 - DN-1- 14369362131436936213 144-195 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-198 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-201 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-200 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-198 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-199 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-200 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-197 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-199 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-192 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-197 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-196 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-192 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-202 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-196 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-205 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-202 144-1	500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-206 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-205 144-1	500	5.05	12:04:01					
	T N - 1 - DN-1- 14369362131436936213 144-203 144-1	-500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-206 144-1	500	5.05	12:04:01					

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Trade Date

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.		D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-208		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-203		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-209		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-208		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-207		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-209		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-210		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-207		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-211		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-210		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-212		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-211		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-204		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-212		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-213		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-204		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-215		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-213		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-216		13	-500	5.05	12:03:57					
								T N - 1 - 14369362131 144-215		13	500	5.05	12:04:01					
								T N - 1 - 14369362131 144-214		13	-500	5.05	12:03:57					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-216		500	5.05	12:04:01		-				
								T N - 1 - 1436936213 144-218		-500	5.05	12:03:57						
								T N - 1 - 14369362131 144-214		500	5.05	12:04:01						
								T N - 1 - 14369362131 144-217		-500	5.05	12:03:57						
								T N - 1 - 1436936213 144-218		500	5.05	12:04:01						
								T N - 1 - 1436936213 144-219		-500	5.05	12:03:57						
								T N - 1 - 1436936213 144-217		500	5.05	12:04:01						
								T N - 1 - 14369362131 144-221		-500	5.05	12:03:57						
								T N - 1 - 14369362131 144-219		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-220		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-221		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-222		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-220		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-223		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-222		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-224	DN-1- 1436936213 144-1	-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-223		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-225		-500	5.05	12:03:58						
								T N - 1 - 14369362137 144-224	DN-1- 1436936213 144-1	500	5.05	12:04:02						
								T N - 1 - 14369362137 144-226		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-225		500	5.05	12:04:02						

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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
								T N - 1 - 1436936213 144-229		-500	5.05	12:03:58		-				
								T N - 1 - 1436936213 144-226		500	5.05	12:04:02						
								T N - 1 - 1436936213 144-228		-500	5.05	12:03:58						
								T N - 1 - 1436936213 144-229		500	5.05	12:04:02						
								T N - 1 - 1436936213 144-230		-500	5.05	12:03:58						
								T N - 1 - 14369362137 144-228		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-227		-500	5.05	12:03:58						
								T N - 1 - 14369362137 144-230		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-231		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-227		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-232		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-231		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-233		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-232		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-234		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-233		500	5.05	12:04:02						
								T N - 1 - 14369362131 144-235		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-234		500	5.05	12:04:03						
								T N - 1 - 14369362131 144-236	DN-1- 1436936213 144-1	-500	5.05	12:03:58						
								T N - 1 - 14369362137 144-235		500	5.05	12:04:03						
								T N - 1 - 14369362137 144-237		-500	5.05	12:03:58						

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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
								T N - 1 - 1436936213 144-236		500	5.05	12:04:03		-				
								T N - 1 - 1436936213 144-238		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-237		500	5.05	12:04:03						
								T N - 1 - 1436936213 144-239		-500	5.05	12:03:58						
								T N - 1 - 1436936213 144-238		500	5.05	12:04:03						
								T N - 1 - 14369362131 144-241		-500	5.05	12:03:58						
								T N - 1 - 14369362137 144-239		500	5.05	12:04:03						
								T N - 1 - 14369362137 144-240		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-241		500	5.05	12:04:03						
								T N - 1 - 14369362137 144-242		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-240		500	5.05	12:04:03						
								T N - 1 - 14369362131 144-243		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-242		500	5.05	12:04:03						
								T N - 1 - 14369362131 144-244		-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-243		500	5.05	12:04:03						
								T N - 1 - 1436936213 144-245	DN-1- 1436936213 144-1	-500	5.05	12:03:58						
								T N - 1 - 14369362131 144-244		500	5.05	12:04:03						
								T N - 1 - 14369362131 144-246		-500	5.05	12:03:59						
								T N - 1 - 14369362131 144-245	DN-1- 1436936213 144-1	500	5.05	12:04:03						
								T N - 1 - 14369362137 144-248		-500	5.05	12:03:59						
								T N - 1 - 1436936213 <sup>-</sup> 144-246		500	5.05	12:04:03						

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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
								T N - 1 - 1436936213 144-249		-500	5.05	12:03:59		-				
								T N - 1 - 1436936213 144-248		500	5.05	12:04:03						
								T N - 1 - 1436936213 144-247		-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-249		500	5.05	12:04:03						
								T N - 1 - 1436936213 144-252		-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-247		500	5.05	12:04:04						
								T N - 1 - 1436936213 144-253		-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-252		500	5.05	12:04:04						
								T N - 1 - 1436936213 144-250		-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-253		500	5.05	12:04:04						
								T N - 1 - 1436936213 144-254		-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-250		500	5.05	12:04:04						
								T N - 1 - 1436936213 144-251		-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-254		500	5.05	12:04:04						
								T N - 1 - 1436936213 144-257		-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-251		500	5.05	12:04:04						
								T N - 1 - 1436936213 144-255		-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-257		500	5.05	12:04:04						
								T N - 1 - 1436936213 144-258	DN-1- 1436936213 144-1	-500	5.05	12:03:59						
								T N - 1 - 1436936213 144-255		500	5.05	12:04:04						
								T N - 1 - 1436936213 144-262		-500	5.05	12:03:59						

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-258		500	5.05	12:04:04					
								T N - 1 - 1436936213 144-259		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-262		500	5.05	12:04:04					
								T N - 1 - 1436936213 144-260		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-259		500	5.05	12:04:04					
								T N - 1 - 1436936213 144-256		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-260		500	5.05	12:04:04					
								T N - 1 - 1436936213 144-261		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-256		500	5.05	12:04:04					
								T N - 1 - 1436936213 144-263		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-261		500	5.05	12:04:04					
								T N - 1 - 1436936213 144-264	DN-1- 1436936213 144-1	-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-263		500	5.05	12:04:05					
								T N - 1 - 1436936213 144-265		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-264		500	5.05	12:04:05					
								T N - 1 - 1436936213 144-270		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-265		500	5.05	12:04:05					
								T N - 1 - 1436936213 144-268		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-270	DN-1- 1436936213 144-1	500	5.05	12:04:05					
								T N - 1 - 1436936213 144-269		-500	5.05	12:03:59					
								T N - 1 - 1436936213 144-268		500	5.05	12:04:05					

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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
	T N - 1 - DN-1- 14369362131436936213 144-267 144-1	-500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-269 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 14369362131436936213 144-266 144-1	-500	5.05	12:03:59					
	T N - 1 - DN-1- 14369362131436936213 144-267 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 14369362131436936213 144-274 144-1	-500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-266 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 14369362131436936213 144-271 144-1	-500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-274 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 14369362131436936213 144-275 144-1	-500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-271 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 14369362131436936213 144-273 144-1	-500	5.05	12:04:00					
	T N - 1 - DN-1- 14369362131436936213 144-275 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 14369362131436936213 144-278 144-1	-500	5.05	12:04:00					
	T N - 1 - DN-1- 1436936213 1436936213 144-273 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 14369362131436936213 144-283 144-1	-500	5.05	12:04:00					
	T N - 1 - DN-1- 1436936213 1436936213 144-278 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 14369362131436936213 144-276 144-1	-500	5.05	12:04:00					
	T N - 1 - DN-1- 1436936213 1436936213 144-283 144-1	500	5.05	12:04:05					
	T N - 1 - DN-1- 1436936213 1436936213 144-272 144-1	-500	5.05	12:04:00					
	T N - 1 - DN-1- 1436936213 1436936213 144-276 144-1	500	5.05	12:04:06					
	T N - 1 - DN-1- 14369362131436936213 144-277 144-1	-500	5.05	12:04:00					

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Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	Τ	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 144-272		500	5.05	12:04:06		-				
								T N - 1 - 1436936213 144-280		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-277		500	5.05	12:04:06						
								T N - 1 - 1436936213 144-285		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-280		500	5.05	12:04:06						
								T N - 1 - 1436936213 144-281		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-285		500	5.05	12:04:06						
								T N - 1 - 1436936213 144-287		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-281		500	5.05	12:04:06						
								T N - 1 - 1436936213 144-279		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-287		500	5.05	12:04:06						
								T N - 1 - 1436936213 144-284		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-279		500	5.05	12:04:06						
								T N - 1 - 1436936213 144-282		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-284		500	5.05	12:04:06						
								T N - 1 - 1436936213 144-286	DN-1- 1436936213 144-1	-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-282		500	5.05	12:04:06						
								T N - 1 - 1436936213 144-289		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-286	DN-1- 1436936213 144-1	500	5.05	12:04:06						
								T N - 1 - 1436936213 144-291		-500	5.05	12:04:00						
								T N - 1 - 1436936213 144-289		500	5.05	12:04:06						

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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
								T N - 1 - 14369362131 144-292		3	-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-291		3	500	5.05	12:04:06					
								T N - 1 - 14369362131 144-293		3	-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-292		3	500	5.05	12:04:06					
								T N - 1 - 14369362131 144-296		3	-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-293	DN-1- 143693621 144-1	3	500	5.05	12:04:07					
								T N - 1 - 14369362131 144-294		3	-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-296		3	500	5.05	12:04:07					
								T N - 1 - 14369362131 144-295		3	-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-294		3	500	5.05	12:04:07					
								T N - 1 - 14369362131 144-297		3	-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-295		3	500	5.05	12:04:07					
								T N - 1 - 14369362131 144-290		3	-500	5.05	12:04:01					
								T N - 1 - 14369362131 144-297		3	500	5.05	12:04:07					
								T N - 1 - 14369362131 144-288		3	-500	5.05	12:04:01					
								T N - 1 - 14369362131 144-290		3	500	5.05	12:04:07					
								T N - 1 - 14369362131 144-298		3	-500	5.05	12:04:01					
								T N - 1 - 14369362131 144-288		3	500	5.05	12:04:07					
								T N - 1 - 14369362131 144-299		3	-500	5.05	12:04:01					
								T N - 1 - 14369362131 144-298		3	500	5.05	12:04:07					
								T N - 1 - 14369362131 144-300		3	-500	5.05	12:04:01					

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Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	_	VDate	StSeries	StPrice	Stcond
order He.	101.	201100	1 4.9	matoriou	01411100	ora riiilo	Old Ot	T N - 1 - 1436936213	DN-1-	500	5.05	12:04:07	vana	<u> </u>	· Paio	Ciconico	0.1.100	Gloond
								T N - 1 - 1436936213 144-300	DN-1-	500	5.05	12:04:07						
Trader ID:	route_db	)		Name														
Deposit:	3473451	1/TISCO		Name	3473451	1			Credit Type:	FOREIGI	N	Client Acc	: Туре:	С				
101367224	в О	TH0108010F 19	100	0.0	2.4	04:58:00	Closed						GFD				0.0	
Trader ID:	1621			Name														
Deposit:	114711/	TISCO		Name	114711				Credit Type:	FOREIGI	N	Client Acc	: Туре:	С				
101367225	s o	TH01210100 01	100	100.0	33.0	04:58:01	Closed	T N - 1 - 1436936319 451-2		100	33.25	11:58:39	GFD				0.0	
Trader ID:	D3872			Name	Dummy F	Person for use	r D1755											
Deposit:	206873-	4/TISCO				3 C-206873			Credit Type:	INSTITU	TION	Client Acc	: Туре:	Inte	rnet (Sett	rade)		
101367226	s o	S50Z15	50	50.0	960.0	04:58:32	Closed	T N - 2 - 1444107473 918-1	CL_16_2015 -10- 06_11949_	50	960.0	11:58:32	Date				0.0	
Trader ID:	1621			Name														
Deposit:		1/TISCO			3545621	1			Credit Type:	CUSTOM	MER	Client Acc	: Туре:	С				
101367227	в О	TH01210100	500	200.0	33.0	04:58:39	Closed	T N - 1 - 1436936319 451-1		100	33.0	11:58:39	GFD				0.0	
								T N - 1 - 1436936319 451-2		100	33.25	11:58:39						
Trader ID:	D3872			Name	Dummy F	Person for use	r D7663											
Deposit:	663077-	4/TISCO			I-663077				Credit Type:	CUSTON	ИER	Client Acc	: Type:	Inte	rnet (Sett	rade)		
101367228	s o	S50Z15	0	0.0	960.0	04:58:49	Closed	T N - 2 - 1444107526 133-1	DN-2- 51444107526 133-1	3	850.0	11:58:46	GFD				0.0	
								T N - 2 - 1444107526 133-2		3	850.0	11:58:46						
								T N - 2 - 1444107526 133-2		-3	850.0	12:04:44						
								T N - 2 - 1444107526 133-1		-3	850.0	12:04:59						

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Ordor NI-	10		Corina	04.	Motobard	Ord Dates	Ord Time	Ord Cr	Trocks No	I DNa I	D.Ot. I	D D=i==	DT:	1/=1:-1	1/0-4-	C+Ci	C+D-:	Charina
Order No. Trader ID:	_	P e_db	Series	Qty	Matched Name	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
Deposit:	3473	34511	I/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С			
101367237	В	0 1	ГН0108010 19	OR 100	0.0	2.4	05:02:00	Closed						GFD			0.0	
Trader ID:	D38	372			Name	Dummy P	erson for use	er D1755										
Deposit:	2068	873-4	/TISCO		Name	C-206873	3 C-206873			Credit Type:	INSTITUTI	ON	Client Acc	Type:	Internet (Settr	ade)		
101367245	S	0	S50Z15	0	0.0	960.0	05:04:59	Open	T N - 2 1444107520 133-1	-CL_24_2015 6 -10- 06_11949_	3	850.0	12:04:59	Date			0.0	
									T N - 2 1444107526 133-1	-CL_24_2015 6 -10- 06_11949_	-3	850.0	12:19:53					
Trader ID:	route	e_db			Name													
Deposit:	3473	34511	I/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	Type:	С			
101367239	В	0 1	ΓΗ0108010 19	OR 100	0.0	2.4	05:03:00	Closed						GFD			0.0	
101367241	В	0 1	ΓΗ0108010 19	OR 100	0.0	2.4	05:04:00	Closed						GFD			0.0	
101367262	В	0	ΓH0245010 02	100	0.0	13.2	05:08:30	Closed						GFD			0.0	
Trader ID:	D38	372			Name	Dummy P	erson for use	er D1755										
Deposit:	2068	873-4	/TISCO		Name	C-206873	3 C-206873			Credit Type:	INSTITUTI	ON	Client Acc	Туре:	Internet (Settr	ade)		
101367263	В	С	BBLH16	10	10.0	150.0	05:08:50	Closed	T N - 1 1444108102 409-1	- CL_4_2015- 2 10- 06_13325_	10	150.0	12:08:50	Date			0.0	
101367269	S	0	BBLH16	10	10.0	150.0	05:09:31	Closed	T N - 1 1444108168 247-1	- DN-1- 3 1444108168 247-1	10	150.0	12:09:28	GFD			0.0	
Trader ID:	route	e_db			Name													
Deposit:	3473	34511	I/TISCO			34734511				Credit Type:	FOREIGN		Client Acc	Type:	С			
101367280	В	0 1	ΓΗ0108010 19	OR 100	0.0	2.4	05:11:00	Closed						GFD			0.0	
Trader ID:	142	5			Name													
Deposit:	280	11/TI	SCO		Name	28011				Credit Type:	CUSTOME	ER .	Client Acc	Type:	С			
101367281	В	0 1	ΓH0221A10	OZ 30000	30000.0	10.0	05:11:04	Closed		0	0	0.0	12:13:20	GFD			0.0	
									T N - 1 1436937200 928-1	- DN-1- 01436937200 928-1	30000	10.0	12:13:20					

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Order No.	S P	Series	Qty		Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	e StSeries	StPrice	Stcond
	route_db			Name													
Deposit:	34734511	/TISCO		Name	34734511			,	Credit Type:	FOREIGN		Client Acc	Type:	С			
101367283	в о Т	H02450100 02	100	0.0	13.2	05:11:12	Closed						GFD			0.0	
101367285	воТ	H02450100 02	100	0.0	13.2	05:11:13	Closed						GFD			0.0	
Trader ID:	D3872			Name	Dummy P	erson for user	· D0473										
Deposit:	510061-4/	TISCO		Name	I-510061	I-510061			Credit Type:	CUSTOMER	2	Client Acc	Type:	Internet (S	ettrade)		
101364514	ВО	S50Z15	1	0.0	960.0	09:20:05	Closed						GFD			0.0	
Trader ID:	route_db			Name													
Deposit:	34734511	/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С			
101365924	в о Т	H02450100 02	100	0.0	13.2	03:42:30	Closed						GFD			0.0	
Trader ID:	1425			Name													
Deposit:	28011/TIS	co		Name	28011			1	Credit Type:	CUSTOMER	R	Client Acc	Туре:	С			
101367286	воТ	H0221010R 10	10000	10000.0	10.0	05:11:20	Closed		0	0	0.0	12:12:53	GFD			0.0	
								T N - 1 - 1436937173 797-1		10000	10.0	12:12:53					
									0	0	0.0	16:31:44					
								T N - 1 - 1436937173 797-1		-10000	10.0	16:31:44					
								T N - 1 - 1436937173 797-1		10000	10.0	16:31:44					
Trader ID:	route_db			Name													
Deposit:	34734511	/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С			
101367288	в о Т	H02450100 02	100	0.0	13.2	05:11:23	Closed						GFD			0.0	
Trader ID:	4082			Name													
Deposit:	12712411	/TISCO		Name	12712411				Credit Type:	CUSTOMER	2	Client Acc	Туре:	С			
101367290	s o <sup>T</sup>	H0148A10Z 06	12000 0	120000.0	26.0	05:11:28	Closed	T N - 1 - 1436937347 520-2	DN-1- 1436937347 520-1	120000	26.0	12:15:47	GFD			0.0	

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Order No.	S	P Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	Т	VDate	StSeries	StPrice	Stcond
Trader ID:	route	_db		Name	!									=				
Deposit:	3473	4511/TISCO		Name	34734511	I			Credit Type:	FOREIGN		Client Acc	Type:	С				
101367292	В	O TH02450100	200	0.0	13.2	05:11:33	Closed						GFD				0.0	
Trader ID:	1425			Name														
Deposit:	5959	11/TISCO		Name	595911				Credit Type:	CUSTOME	ER	Client Acc	Туре:	С				
101367293	В	O TH0221A102 06	3000	3000.0	10.0	05:11:41	Closed		0	0	0.0	12:12:38	GFD				0.0	
								T N - 1 - 1436937158 839-1	DN-1- 31436937158 839-1	3000	10.0	12:12:38						
Trader ID:	4082			Name														
Deposit:	1271	2411/TISCO		Name	12712411	I			Credit Type:	CUSTOME	ĒR	Client Acc	Type:	С				
101367294	S	O TH00150100	10000	10000.0	93.25	05:11:49	Closed	T N - 1 - 1436937110 038-1	- DN-1- 01436937110 038-1	2900	93.25	12:11:50	GFD				0.0	
								T N - 1 - 1436937110 038-2	- DN-1- 01436937110 038-1	3800	93.0	12:11:50						
								T N - 1 - 1436937110 038-3	- DN-1- 01436937110 038-1	3300	92.75	12:11:50						
Trader ID:	1425			Name														
Deposit:	3451	1/TISCO		Name	34511				Credit Type:	PRINCIPA	L	Client Acc	Туре:	С				
101367312	В	O TH0221A102 06	10000	10000.0	10.0	05:13:44	Closed	T N - 1 - 1436937224 136-1	DN-1- 1436937224 136-1	10000	10.0	12:13:44	GFD				0.0	
101367314	В	O TH0221A102 06	10000	10000.0	10.0	05:13:44	Closed	T N - 1 - 1436937224 713-1	- DN-1- 1436937224 713-1	10000	10.0	12:13:44	GFD				0.0	
101367316	В	O TH0221A102 06	10000	10000.0	10.0	05:13:45	Closed	T N - 1 - 1436937225 319-1	- DN-1- 51436937225 319-1	10000	10.0	12:13:45	GFD				0.0	
101367318	В	O TH0221A102 06	10000	10000.0	10.0	05:13:45	Closed	T N - 1 - 1436937225 929-1	- DN-1- 51436937225 929-1	10000	10.0	12:13:45	GFD				0.0	
101367320	В	O TH0221A102 06	10000	10000.0	10.0	05:13:46	Closed	T N - 1 - 1436937226 536-1	DN-1- 31436937226 536-1	10000	10.0	12:13:46	GFD				0.0	
101367322	В	O TH0221A102 06	7 10000	10000.0	10.0	05:13:47	Closed	T N - 1 - 1436937227 143-1	- DN-1- 71436937227 143-1	10000	10.0	12:13:47	GFD				0.0	
101367324	В	O TH0221A102 06	7 10000	10000.0	10.0	05:13:47	Closed	T N - 1 - 1436937227 764-1	- DN-1- 71436937227 764-1	10000	10.0	12:13:47	GFD				0.0	

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Trade Date

Order No.	S P	Series	Qty		Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
Trader ID:	route_db	0		Name														
Deposit:	3473451	11/TISCO		Name	34734511			C	Credit Type:	FOREIGN		Client Acc	Type:	С				
101367521	ВО	TH02450100 02	300	300.0	13.2	07:33:40	Closed	T N - 1 - 14369475727 139-3		300	13.2	15:06:12	GFD				0.0	
101367523	ВО	TH02450100 02	100	100.0	13.2	07:33:40	Closed	T N - 1 - 14369476207 364-1	DN-1- 1436947620 364-1	100	13.1	15:07:00	GFD				0.0	
101367519	ВО	TH02450100 02	100	100.0	13.2	07:33:40	Closed	T N - 1 - 14369475721 139-2	DN-1- 1436947572 139-1	100	13.2	15:06:12	GFD				0.0	
101367525	ВО	TH02450100 02	100	100.0	13.2	07:33:40	Closed	T N - 1 - 1436947572 <i>1</i> 139-4		100	13.2	15:06:12	GFD				0.0	
101367527	ВО	TH0108010R 19	100	0.0	2.4	07:33:43	Closed						GFD				0.0	
101367529	ВО	TH0108010R 19	100	0.0	2.4	07:34:00	Closed						GFD				0.0	
101367533	ВО	TH02450100 02	200	0.0	13.2	07:34:03	Closed						GFD				0.0	
101367535	ВО	TH0108010R 19	100	0.0	2.4	07:35:00	Closed						GFD				0.0	
101367822	ВО	TH0108010R 19	100	0.0	2.4	09:03:00	Closed						GFD				0.0	
Trader ID:	0027			Name														
Deposit:	114711/	TISCO		Name	114711			C	Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367823	s o	TH0471010Y 04	5000	5000.0	4.6	09:03:32	Closed		0	0	0.0	16:03:32	GFD				0.0	
								T N - 1 - 14369510121 287-1	DN-1- 1436951012 287-1	3800	4.5	16:03:32						
								T N - 1 - 14369510321 038-1		1200	4.5	16:03:52						
Trader ID:	route_db	)		Name														
Deposit:		11/TISCO			34734511			C	Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367825	ВО	TH0108010R 19	100	0.0	2.4	09:04:00	Closed						GFD				0.0	
101367827	ВО	TH0108010R 19	100	0.0	2.4	09:05:00	Closed						GFD				0.0	
Trader ID:	A904			Name														
Deposit:		11/TISCO			26703111			C	Credit Type:	CUSTOME	R	Client Acc	Туре:	С				
101367828	s o	TH598205S1 06	50000	50000.0	0.6	09:05:32	Closed	T N - 1 - 14369511467 321-1	DN-1- 1436951146 321-1	50000	0.6	16:05:46	GFD				0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367829	В	0	TH598205S1 06	50000	50000.0	0.6	09:05:46	Closed	T N - 1 - 1436951146 321-1		50000	0.6	16:05:46	GFD			0.0	
Trader ID:	rou	te_db			Namo	е												
Deposit:	347	73451	1/TISCO		Namo	e 34734511	l			Credit Type:	FOREIGN		Client Acc	:Type:	С			
101367831	В	0	TH0108010R 19	100	0.0	2.4	09:06:00	Closed						GFD			0.0	
101367833	В	0	TH0108010R 19	100	0.0	2.4	09:07:00	Closed						GFD			0.0	
101367835	В	0	TH0108010R 19	100	0.0	2.4	09:08:00	Closed						GFD			0.0	
Trader ID:	142	25			Name	е												
Deposit:	345	511/TI	sco		Name	e 34511				Credit Type:	PRINCIPA	_	Client Acc	:Туре:	С			
101367326	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:48	Closed	T N - 1 - 1436937228 731-1		10000	10.0	12:13:48	GFD			0.0	
101367328	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:51	Closed	T N - 1 - 1436937231 415-1		10000	10.0	12:13:51	GFD			0.0	
101367330	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:53	Closed	T N - 1 - 1436937233 595-1		10000	10.0	12:13:53	GFD			0.0	
101367334	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:02	Closed	T N - 1 - 1436937242 564-1		10000	10.0	12:14:02	GFD			0.0	
101367336	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:03	Closed	T N - 1 - 1436937243 142-1		10000	10.0	12:14:03	GFD			0.0	
101367338	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:03	Closed	T N - 1 - 1436937243 775-1	DN-1- 1436937243 775-1	10000	10.0	12:14:03	GFD			0.0	
101367340	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:04	Closed	T N - 1 - 1436937244 412-1		10000	10.0	12:14:04	GFD			0.0	
101367342	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:05	Closed	T N - 1 - 1436937245 029-1		10000	10.0	12:14:05	GFD			0.0	
101367344	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:13	Closed	T N - 1 - 1436937253 037-1	DN-1- 1436937253 037-1	10000	10.0	12:14:13	GFD			0.0	
101367346	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:13	Closed	T N - 1 - 1436937253 642-1		10000	10.0	12:14:13	GFD			0.0	
101367348	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:14	Closed	T N - 1 - 1436937254 281-1	DN-1- 1436937254 281-1	10000	10.0	12:14:14	GFD			0.0	
101367350	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:14	Closed	T N - 1 - 1436937254 925-1	DN-1- 1436937254 925-1	10000	10.0	12:14:14	GFD			0.0	
101367352	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:16	Closed	T N - 1 - 1436937256 724-1		10000	10.0	12:14:16	GFD			0.0	

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Report Date

Deposit:

34734511/TISCO

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Name 34734511

Trade Date

14/07/2015

Order No.	Т,	S F	Series	_	O5./ I	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	_	VDate	StSeries	StPrice	Stcond
Trader ID:	_	oute_			Qty	Name		Ord Time	Old St	Trade No.	D NO.	D QIY	D Plice	DTIME	valiu		VDate	SiSeries	SIPTICE	Sicona
Deposit:	34	4734	511/TISCO			Name	34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367355	5 E	ВС	TH010801	0R	100	0.0	2.4	05:14:30	Closed						GFD				0.0	
101367358	3 E	ВС	TH024501	100	100	0.0	13.2	05:15:10	Closed						GFD				0.0	
101367537	, (	s c	TH024501 02	100	100	100.0	13.2	07:35:04	Closed	T N - 1 - 1436945704 783-1	DN-1- 1436945704 783-1	100	13.3	14:35:04	GFD				0.0	
101367539	) E	вС	TH024501 02	100	100	0.0	13.2	07:35:30	Closed						GFD				0.0	
101367541	E	ВС	TH010801	0R	100	0.0	2.4	07:36:00	Closed						GFD				0.0	
101367543	3 E	ВС	TH024501	100	100	0.0	13.2	07:36:36	Closed						GFD				0.0	
101367545	5 E	ВС	TH010801	0R	100	0.0	2.4	07:37:00	Closed						GFD				0.0	
101367547	' E	вс	TH024501 02	100	1200	1200.0	13.2	07:37:05	Closed	T N - 1 - 1436947572 139-5		1200	13.2	15:06:12	GFD				0.0	
101367551	E	ВС	TH010801	0R	100	0.0	2.4	07:38:00	Closed						GFD				0.0	
Trader ID:	D	0340				Name	Dummy P	erson for user	D0683											
Deposit:	43	3174	5-4/TISCO			Name	I-431745	I-431745			Credit Type:	CUSTOME	ĒR	Client Acc	Туре:	Inte	rnet (Settr	ade)		
101366474	ŀ E	ВС	S50Z15	5	1	1.0	960.0	04:12:57	Closed	T N - 2 - 1444102094 366-1	CL_8_2015- 10- 06_11949_	1	961.0	11:12:57	Date				0.0	
Trader ID:	ro	oute_	db			Name														
Deposit:	34	4734	511/TISCO			Name	34734511				Credit Type:	FOREIGN		Client Acc	Туре:	С				
101366476	6 E	вс	TH010801	0R	100	0.0	2.4	04:13:00	Closed						GFD				0.0	
Trader ID:	AS	904				Name														
Deposit:	85	5427	11/TISCO			Name	85427111				Credit Type:	CUSTOME	ĒR	Client Acc	Туре:	Н				
101366479	) {	s c	TH517801	0Z 1	0000	100000.0	0.97	04:13:21	Closed	T N - 1 - 1436933613 044-1	DN-1- 1436933613 044-1	100000	0.97	11:13:33	GFD				0.0	
101366480	) E	вс	TH517801	0Z 5	0	100000.0	0.97	04:13:33	Open	T N - 1 - 1436933613 044-1		100000	0.97	11:13:33	GFD				0.0	
Trader ID:	ro	oute_	db			Name														

Credit Type: FOREIGN

Client Acc Type: C

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	S P	Series	Qty	Matched	Ord Price	1 11/1 1 1000									110+0	C+C ~ ~ :		I Ctooped
		TU0400040D			514 1 1100	Ord Time	Ord St	Trade No. D	No.	D Qty	D Price	D Time	Valid	I V	Date	StSeries	StPrice	Stcond
101366492	в о	TH0108010R 19	100	0.0	2.4	04:15:00	Closed						GFD				0.0	
101366501	s o	TH02450100 02	300	300.0	13.2	04:15:33	Closed	T N - 1 - DI 14369337331436 501-1 50	0N-1- 6933733 601-1	200	13.3	11:15:33	GFD				0.0	
								T N - 1 - DI 14369337461436 814-1 81		100	13.3	11:15:46						
Trader ID: 00	027			Name														
		11/TISCO			35456211			Credi	it Type:	CUSTOME	R	Client Acc	Type:	С				
				INAITIC									.,,,,,,					
101366536	в о	TH0554010Z 06	500	500.0	85.0	04:24:22	Closed	T N - 1 - DI 14369342621436 439-1 43	0N-1- 6934262 .39-1	500	86.0	11:24:22	GFD				0.0	
Trader ID: ro	oute_c	łb		Name														
Deposit: 34	47345	511/TISCO			34734511			Credi	it Type:	FOREIGN		Client Acc	Type:	С				
101366545	в о	TH02450100 02	1000	1000.0	13.2	04:25:44	Closed	14369352001436	0N-1- 6935200 624-1	1000	13.3	11:40:00	GFD				0.0	
101366547	в о	TH0108010R 19	100	0.0	2.4	04:26:00	Closed						GFD				0.0	
101366549	в о	TH02450100 02	1000	0.0	13.2	04:26:27	Closed						GFD				0.0	
Trader ID: 14	425			Name														
Deposit: 34	4511/	TISCO		Name	34511			Credi	it Type:	PRINCIPAL	-	Client Acc	Type:	С				
101367359	в о	TH0101A10Z 01	3000	3000.0	22.5	05:15:21	Closed	T N - 1 - DI 14369373211436 261-1 26	0N-1- 6937321 61-1	3000	22.5	12:15:21	GFD				0.0	
Trader ID: ro	oute_c	lb		Name														
		11/TISCO			34734511			Credi	it Type:	FOREIGN		Client Acc	Type:	С				
101367362	в о	TH0108010R 19	100	0.0	2.4	05:15:33	Closed						GFD				0.0	
Too doo ID 4	405																	
Trader ID: 14		TISCO		Name	24511			Cradi	it Type:	PRINCIPAL		Client Acc	Type:	C				
Deposit: 34	HJ11/	11300		Name	ا ۱ ن <del>ب</del> د			Crean	п туре:	FRINCIPAL	•	Client ACC	туре:					
101367363	в о	TH0148A10Z 06	20000	121000.0	26.0	05:15:47	Closed	T N - 1 - DI 14369373471436 520-1 52	0N-1- 6937347 620-1	1000	26.0	12:15:47	GFD				0.0	
								T N - 1 - DI 14369373471436 520-2 52		120000	26.0	12:15:47						

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Order No.	S	_	Qty		Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate StSe	ries StPrice Stcond
Trader ID: Deposit:	route_ 34734	_db l511/TISCO		Name Name	34734511				Credit Type:	FOREIGN		Client Acc Ty	ype:	С	
101367378	В	O TH0245010	0 100	0.0	13.2	05:18:33	Closed						GFD		0.0
101367380	В	O TH0245010 02	<sup>0</sup> 100	0.0	13.2	05:19:06	Closed						GFD		0.0
101367382	В	O TH0108010 19	R <sub>100</sub>	0.0	2.4	05:19:30	Closed						GFD		0.0
101367384	В	O TH0245010 02	0 100	0.0	13.2	05:19:42	Closed						GFD		0.0
101367388	В	O TH0108010 19	R <sub>100</sub>	0.0	2.4	05:20:30	Closed						GFD		0.0
101367392	В	O TH0108010 19	R <sub>100</sub>	0.0	2.4	05:21:30	Closed						GFD		0.0
101367579	В	O TH0108010 19	R <sub>100</sub>	0.0	2.4	07:44:00	Closed						GFD		0.0
Trader ID:	D387	2		Name	Dummy P	erson for user	D0473								
Deposit:	51006	61-4/TISCO		Name	I-510061	I-510061			Credit Type:	CUSTOME	R	Client Acc Ty	уре:	Internet (Settrade)	
101367552	В	O \$50X15	1	1.0	800.0	07:38:07	Closed	T N - 2 144411624 403-2	-CL_12_2015 1 -10- 06_13911_	1	800.0	14:38:07	Date		0.0
Trader ID:	route_	_db		Name											
Deposit:	34734	1511/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc Ty	уре:	С	
101367561	В	O TH0108010 19	R <sub>100</sub>	0.0	2.4	07:40:00	Closed						GFD		0.0
Trader ID:	A904			Name											
Deposit:	11471	1/TISCO		Name	114711				Credit Type:	FOREIGN		Client Acc Ty	уре:	С	
101367582	В	O TH0285010 07	Z <sub>2000</sub>	2000.0	1.52	07:44:23	Closed	T N - 1 1436946263 657-1	- DN-1- 3 1436946263 657-1	2000	1.52	14:44:23	GFD		0.0
Trader ID:	route_	_db		Name											
Deposit:	34734	4511/TISCO		Name	34734511				Credit Type:	FOREIGN		Client Acc Ty	уре:	С	
101367606	В	O TH0108010 19	R <sub>100</sub>	0.0	2.4	07:49:30	Closed						GFD		0.0
101367610	В	O TH0245010	0 200	0.0	13.2	07:50:30	Closed						GFD		0.0
101367612	В	O TH0108010 19	R <sub>100</sub>	0.0	2.4	07:50:33	Closed						GFD		0.0
101367631	В	O TH0108010	R <sub>100</sub>	0.0	2.4	07:54:30	Closed						GFD		0.0

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	10			2010					Trade Date		14/01/201	-							
Order No.	S	P S	eries	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	V	'Date	StSeries	StPrice	Stcond
Trader ID:	D387	2			Name	Dummy Pe	erson for use	r D6005											
		03-4/TIS	СО			I-422703 I				Credit Type:	CUSTOME	R	Client Acc	: Туре:	Interne	t (Setti	ade)		
		- S507	'15C100						T N - 2 -	DN-2-									
101366552	В	0 000	0	0	0.0	90.0	04:26:47	Closed	1444105701 368-1	1444105701 368-1	10	80.0	11:28:21	GFD				0.0	
									T N - 2 - 1444105701 368-1		-10	80.0	11:28:58						
Trader ID:	route	_db			Name														
Deposit:	3473	4511/TIS	SCO		Name	34734511				Credit Type:	FOREIGN		Client Acc	: Туре:	С				
101366551	В	O THO	2450100 02	1000	0.0	13.2	04:26:30	Closed						GFD				0.0	
101366554	В	o <sup>TH01</sup>	108010R 19	100	0.0	2.4	04:27:00	Closed						GFD				0.0	
Trader ID:	0027				Name														
Deposit:	35450	6211/TIS	CO		Name	35456211				Credit Type:	CUSTOME	R	Client Acc	: Туре:	С				
101366555	В	O THOS	554010Z 06	1200	1200.0	85.0	04:27:49	Closed		0	0	0.0	11:28:41	GFD				0.0	
									T N - 1 - 1436934521 755-1	DN-1- 1436934521 755-1	1200	85.25	11:28:41						
Trader ID:	route	_db			Name														
Deposit:	3473	4511/TIS	CO		Name	34734511				Credit Type:	FOREIGN		Client Acc	: Туре:	С				
101366557	В	O TH01	108010R 19	100	0.0	2.4	04:28:00	Closed						GFD				0.0	
101366561	В	O TH01	108010R 19	100	0.0	2.4	04:29:00	Closed						GFD				0.0	
Trader ID:	1425				Name														
Deposit:	3451	1/TISCO			Name	34511				Credit Type:	PRINCIPAL	-	Client Acc	: Туре:	С				
101366562	s	O THO	999010Z 03	500	500.0	46.0	04:29:06	Closed	T N - 1 - 1436934546 410-1	DN-1- 1436934546 410-1	500	45.75	11:29:06	GFD				0.0	
101366564	S	O THOS	999010Z 03	500	500.0	46.0	04:29:07	Closed	T N - 1 - 1436934547 030-1	DN-1-	500	45.5	11:29:07	GFD				0.0	
Trader ID:	A904				Name														
		0951/TIS	SCO			48470951				Credit Type:	CUSTOME	R	Client Acc	: Туре:	Н				
101366612	S	O THO	068010Z 07	200	200.0	1.73	04:35:36	Closed						GFD				0.0	

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Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
		-							T N - 1 - 1436934962 621-1		200	2.3	11:36:02		-				
Trader ID:	route	_db			Name														
Deposit:	3473	4511/	TISCO		Name	3473451	1		(	Credit Type:	FOREIGN		Client Acc	: Туре:	С				
101366614	<b>1</b> В	о Т	H02450100 02	100	0.0	13.2	04:35:43	Closed						GFD				0.0	
101367396	6 B	o <sup>TI</sup>	H0108010R 19	100	0.0	2.4	05:22:30	Closed						GFD				0.0	
101367398	3 B	о <sup>Т</sup>	H02450100 02	100	0.0	13.2	05:23:03	Closed						GFD				0.0	
101367400	) В	o <sup>TI</sup>	H0108010R 19	100	0.0	2.4	05:23:30	Closed						GFD				0.0	
101367402	2 B	о Т	H02450100 02	100	0.0	13.2	05:23:31	Closed						GFD				0.0	
Trader ID:	D387		TISCO			Dummy F	Person for user	D0678	C	Credit Type:	CUSTOME	≣R	Client Acc	с Туре:	Inte	ernet (Settra	ade)		
101367403	B B	0	S50Z15	0	0.0	960.0	05:24:19	Closed	T N - 2 - 1444109056		1	961.0	12:24:16	GFD				0.0	
									T N - 2 - 1444109056 077-1	DN-2-	-1	961.0	12:24:37						
Trader ID:	route	_db			Name														
Deposit:	3473	4511/	TISCO		Name	3473451 <sup>-</sup>	1		(	Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367509	Э В	о Т	H0108010R 19	100	0.0	2.4	07:33:40	Closed						GFD				0.0	
101367511	I B	o <sup>TI</sup>	H0108010R 19	100	0.0	2.4	07:33:40	Closed						GFD				0.0	
101367517	7 S	о Т	H07960100 05	88399 00	0.0	51.75	07:33:40	Closed						GFD				0.0	
101367635	5 B	о Т	H0108010R 19	100	0.0	2.4	07:55:30	Closed						GFD				0.0	
101367639	) В	o <sup>TI</sup>	H0108010R 19	100	0.0	2.4	07:56:30	Closed						GFD				0.0	
101367643	3 B	o <sup>TI</sup>	H0108010R 19	100	0.0	2.4	07:57:30	Closed						GFD				0.0	
101367645	<u>-</u>	о Т	H02450100 02	200	0.0	13.2	07:58:00	Closed						GFD				0.0	
101367647	7 B	o <sup>TI</sup>	H0108010R 19	100	0.0	2.4	07:59:00	Closed						GFD				0.0	
101367651	I B	о Т	H02450100 02	200	0.0	13.2	07:59:51	Closed						GFD				0.0	

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Order No.	S	Р	Se	ries	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367653	В	0	TH010	8010R 9	100	0.0	2.4	08:00:00	Closed						GFD			0.0	
101367655	В	0	TH010	8010R 9	100	0.0	2.4	08:01:00	Closed						GFD			0.0	
101366616	В	0	TH010	8010R 9	100	0.0	2.4	04:36:00	Closed						GFD			0.0	
101366624	В	0	TH024	50100 2	100	0.0	13.2	04:37:43	Closed						GFD			0.0	
Trader ID:	A9(	04				Name													
Deposit:	108	311/	ISCO			Name	10811			С	redit Type:	INSTITUT	ION	Client Acc Ty	ype:	С			
101366619	В	0	TH006	8010Z 7	200	200.0	1.73	04:36:02	Closed	T N - 1 - 14369349621 621-1		200	2.3	11:36:02	GFD			0.0	
Trader ID:	142	25				Name													
Deposit:	345	511/	TISCO			Name	34511			С	redit Type:	PRINCIPA	AL	Client Acc Ty	ype:	С			
101366625	В	0	TH077	'0010Z 8	500	0.0	5.05	04:37:49	Open						GFD			0.0	
101366626	В	0	TH077	'0010Z 8	500	0.0	5.05	04:37:49	Open						GFD			0.0	
101366627	В	0	TH077	'0010Z 8	500	0.0	5.05	04:37:50	Open						GFD			0.0	
101366628	В	0	TH077	70010Z 8	500	0.0	5.05	04:37:50	Open						GFD			0.0	
101366629	В	0	TH077	70010Z 8	500	0.0	5.05	04:37:51	Open						GFD			0.0	
101366630	В	0	TH077	′0010Z 8	500	0.0	5.05	04:37:51	Open						GFD			0.0	
101366631	В	0	TH077	70010Z 8	500	0.0	5.05	04:37:51	Open						GFD			0.0	
101366632	В	0	TH077	70010Z 8	500	0.0	5.05	04:37:51	Open						GFD			0.0	
101366633	В	0	TH077	70010Z 8	500	0.0	5.05	04:37:52	Open						GFD			0.0	
101366634	В	0	TH077	70010Z 8	500	0.0	5.05	04:37:52	Open						GFD			0.0	
Trader ID:	rou	ite_c	b			Name													
Deposit:	347	7345	11/TIS0	o		Name	3473451	1		С	redit Type:	FOREIGN		Client Acc Ty	ype:	С			
101367531	В	0	TH024	50100 2	100	0.0	13.2	07:34:00	Closed						GFD			0.0	
101367549	В	0	TH024	50100 2	100	0.0	13.2	07:37:30	Closed						GFD			0.0	

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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
101367554	в о	TH0245010 02	0 200	0.0	13.2	07:38:30	Closed						GFD			0.0	
101367558	ВО	TH0245010 02	0 200	0.0	13.2	07:39:00	Closed						GFD			0.0	
101367563	ВО	TH0245010 02	0 200	0.0	13.2	07:40:30	Closed						GFD			0.0	
101367659	ВО	TH0245010 02	0 200	0.0	13.2	08:01:47	Closed						GFD			0.0	
101367661	в о	TH0108010 19	R <sub>100</sub>	0.0	2.4	08:02:00	Closed						GFD			0.0	
Trader ID:	0027			Name	ı												
Deposit:	114711	/TISCO		Name	114711			(	Credit Type:	FOREIGN		Client Acc	Type:	С			
101367662	s o	TH0068010 07	Z <sub>5000</sub>	2000.0	1.73	08:02:20	Closed	T N - 1 - 1436947340 800-1	DN-1- 1436947340 800-1	1000	1.8	15:02:20	GFD			0.0	
								T N - 1 - 1436947340 800-2		1000	1.73	15:02:20					
Trader ID:	route_c	lb		Name	ı												
Deposit:	347345	11/TISCO		Name	3473451	1		(	Credit Type:	FOREIGN		Client Acc	Type:	С			
101367697	ВО	TH0108010 19	R <sub>100</sub>	0.0	2.4	08:09:30	Closed						GFD			0.0	
Trader ID:	0027			Name	ı												
Deposit:	114711	/TISCO		Name	114711			(	Credit Type:	FOREIGN		Client Acc	Type:	С			
101367698	ВС	TH0375010	0 8000	8000.0	14.5	08:10:13	Closed	T N - 1 - 1436947813 307-1	DN-1- 1436947813 307-1	3800	14.6	15:10:13	GFD			0.0	
								T N - 1 - 1436947813 307-2	DN-1- 1436947813 307-1	800	14.6	15:10:13					
								T N - 1 - 1436947813 307-3	DN-1- 1436947813 307-1	3400	14.7	15:10:13					
Trader ID:	route_c	lb		Name													
Deposit:	347345	11/TISCO			3473451	1		(	Credit Type:	FOREIGN		Client Acc	Type:	С			
101367750	s o	TH0245010 02	0 500	500.0	13.2	08:28:57	Closed	T N - 1 - 1436948937 379-1	DN-1- 1436948937 379-1	500	13.2	15:28:57	GFD			0.0	
Trader ID:	0027			Name													
		/TISCO			114711			(	Credit Type:	FOREIGN		Client Acc	Type:	С			
101367760	ВО	TH0789010 04	0 1000	1000.0	75.0	08:34:01	Closed						GFD			0.0	

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Order No.	S	P Series	Qty	Matched C	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time Valid	VDate StSeries	StPrice Stcond
		•		•		·		T N - 1 - DN-1- 14369492551436949255 454-1 454-1	1000	75.0	15:34:15		
Trader ID:	D034	40		Name	Dummy Pe	erson for user	D5897						
Deposit:	4355	646-4/TISCO		Name	I-435546 I	-435546		Credit Type:	CUSTOME	R	Client Acc Type:	Internet (Settrade)	
101367775	В	O S50Z15C100	100	0.0	90.0	08:39:52	Closed				GFD		0.0
Trader ID:	0027	•		Name									
Deposit:	1147	11/TISCO		Name	114711			Credit Type:	FOREIGN		Client Acc Type:	С	
101367776	S	O TH00150100	500	0.0	93.25	08:41:25	Closed				GFD		0.0
Trader ID:	route	e_db		Name									
Deposit:	3473	34511/TISCO		Name	34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101367778	S	O TH02450100	1000	0.0	13.2	08:41:31	Closed				GFD		0.0
101366451	В	O TH02450100	200	0.0	13.2	04:08:00	Closed				GFD		0.0
101366494	В	O TH02450100	200	0.0	13.2	04:15:00	Closed				GFD		0.0
101366498	В	O TH02450100	200	200.0	13.2	04:15:30	Closed	T N - 1 - DN-1- 14369337331436933733 501-1 501-1	200	13.3	11:15:33 GFD		0.0
Trader ID:	D387	72		Name	Dummy Pe	erson for user	D1755						
Deposit:	0013	884-0/TISCO		Name	C-001384	C-001384		Credit Type:	INSTITUTIO	ON	Client Acc Type:	Cash Balance Account	
101366499	В	C S50Z15C100	) 1	1.0	90.0	04:15:30	Closed	T N - 2 -CL_6_2015- 1444103078 10- 794-1 06_14253_	1	81.0	11:15:30 Date		0.0
Trader ID:	route	e_db		Name									
Deposit:	3473	34511/TISCO			34734511			Credit Type:	FOREIGN		Client Acc Type:	С	
101366507	В	O TH02450100	1000	100.0	13.2	04:16:00	Closed	T N - 1 - DN-1- 14369337781436933778 760-1 760-1	100	13.4	11:16:18 GFD		0.0
Trader ID:	D387	72		Name	Dummy Pe	erson for user	D1755						
		884-0/TISCO			C-001384			Credit Type:	INSTITUTIO	ON	Client Acc Type:	Cash Balance Account	
101366512	В	C S50Z15C100	) 1	1.0	90.0	04:16:34	Closed	T N - 2 -CL_8_2015- 1444102717 10- 076-1 06_14253_	1	80.0	11:16:34 Date		0.0

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No.	I S	Р	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:	rout	_		Qty	Name	Old I lice	Old Tillic	Old Ol	Trade No.	D 140.	D Qiy	D I lice	D Time	Valid		VDate	Otoches	Ott fice	Otcoria
Deposit:	347	3451	1/TISCO		Name	34734511	I			Credit Type:	FOREIGN		Client Acc	Туре:	С				
101366618	В	0	TH02450100 02	100	0.0	13.2	04:36:00	Closed						GFD				0.0	
Trader ID:	142	5			Name														
Deposit:	345	11/T	ISCO		Name	34511				Credit Type:	PRINCIPA	L	Client Acc	Туре:	С				
101366990	В	0	TH0770010Z 08	500	500.0	5.05	04:40:00	Closed	T N - 1 1436936213 144-141	- DN-1- 3 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
101366991	В	0	TH0770010Z 08	500	500.0	5.05	04:40:01	Closed	T N - 1 1436936213 144-142	- DN-1- 3 1436936213 144-1	500	5.05	11:56:53	GFD				0.0	
Trader ID:	D38	372			Name	Dummy F	Person for user	D1755											
Deposit:	206	873-	4/TISCO		Name	C-206873	3 C-206873			Credit Type:	INSTITUTI	ION	Client Acc	Туре:	Inte	rnet (Settra	ade)		
101367272	В	С	BBLH16	10	10.0	150.0	05:09:57	Closed	T N - 1 - 1444108168	- CL_8_2015- 3 10- 06_13325_	10	150.0	12:09:57	Date				0.0	
Trader ID:	rout	e_db	)		Name														
Deposit:	347	3451	1/TISCO		Name	34734511	I			Credit Type:	FOREIGN		Client Acc	Туре:	С				
101367277	В	0	TH02450100 02	100	0.0	13.2	05:10:30	Closed						GFD				0.0	
Trader ID:	142	5			Name														
Deposit:	345	11/T	ISCO		Name	34511				Credit Type:	PRINCIPA	L	Client Acc	Туре:	С				
101366635	В	0	TH0770010Z 08	500	0.0	5.05	04:37:52	Open						GFD				0.0	
101366636	В	0	TH0770010Z 08	500	0.0	5.05	04:37:53	Open						GFD				0.0	
101366637	В	0	TH0770010Z 08	500	0.0	5.05	04:37:53	Open						GFD				0.0	
101366638	В	0	TH0770010Z 08	500	0.0	5.05	04:37:53	Open						GFD				0.0	
101366639	В	0	TH0770010Z 08	500	0.0	5.05	04:37:53	Open						GFD				0.0	
101366640	В	0	TH0770010Z 08	500	0.0	5.05	04:37:54	Open						GFD				0.0	
Trader ID:	A90	14			Name												_		

Trader ID: A904

Name

Deposit: 17434311/TISCO

Name 17434311

Credit Type: CUSTOMER

Client Acc Type: C

TSC

Report Da	ite		15/0	7/2	015	17:25:				Trade Date	Э	14/07/2	015									
Order No.	s	Р	Series	Т	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Prio	ce D Tim	ne Val	id	VDa	te	StSer	ies	StPrice	Stcond
101366641	•					100.0	1.73	04:37:54	Closed	•	0	0	0.0	•	02 GF	D	•			•	0.0	
											0	0	0.0	11:41:	36							
										T N - 1 - 1436945175 610-6		100	2.3	14:26:	15							
Trader ID:	142	5				Name																
Deposit:	345	11/TI	SCO			Name	34511				Credit Type:	PRINCI	PAL	Clien	t Acc Type:	C						
101366643	В	0	TH0770010	ΟZ	500	0.0	5.05	04:37:54	Open						GF	D					0.0	
101366644	В	0	TH0770010 08	DΖ	500	0.0	5.05	04:37:55	Open						GF	D					0.0	
101366645	В	0	TH0770010 08	)Z	500	0.0	5.05	04:37:55	Open						GF	D					0.0	
101366646	В	0	TH0770010 08	)Z	500	0.0	5.05	04:37:55	Open						GF	D					0.0	
101366647	В	0	TH0770010 08	)Z	500	0.0	5.05	04:37:56	Open						GF	D					0.0	
101366648	В	0	TH0770010 08	)Z	500	0.0	5.05	04:37:56	Open						GF	D					0.0	
101366649	В	0	TH0770010 08	)Z	500	0.0	5.05	04:37:56	Open						GF	D					0.0	
101366650	В	0	TH0770010 08	DΖ	500	0.0	5.05	04:37:57	Open						GF	D					0.0	
101366651	В	0	TH0770010 08	DΖ	500	0.0	5.05	04:37:57	Open						GF	D					0.0	
101366652	В	0	TH0770010 08	)Z	500	0.0	5.05	04:37:57	Open						GF	D					0.0	
101366653	В	0	TH0770010 08	)Z	500	0.0	5.05	04:37:58	Open						GF	D					0.0	
101366654	В	0	TH0770010 08	)Z	500	0.0	5.05	04:37:58	Open						GF	D					0.0	
Trader ID:	D38	372				Name	Dummy F	Person for user	D6857													
Deposit:	477	109-4	I/TISCO			Name	I-477109	I-477109			Credit Type:	CUSTO	MER	Clien	it Acc Type:	l	nternet (S	Settra	de)			
101367564	В	0	S50X15		1	1.0	800.0	07:40:40	Closed	T N - 2 - 1444117157 796-1	CL_16_2015 -10- 06_13911_	1	804.	0 14:40:	40 Dat	te					0.0	
Trader ID:	rout	e_db				Name																
Deposit:	347	3451	1/TISCO			Name	34734511	I			Credit Type:	FOREIG	ΘN	Clien	t Acc Type:	C						
101367576	В	0	TH0245010	00	200	0.0	13.2	07:43:00	Closed						GF	D					0.0	

TSC

Name I-274410 I-274410

961.0

08:42:11

Closed

5.0

274410-4/TISCO

101361592 B O S50H16

Deposit:

Report Da	ite		15/07/2	2015	17:25:				Trade Date	14/07/2	2015	5						
Order No.	Ιs	P Se	eries	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	_	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367586		•			0.0	13.2	07:45:00	Closed		_ = ==			1 2 3	GFD	1		0.0	
101367593	В	o TH02	450100 02	200	0.0	13.2	07:46:30	Closed						GFD			0.0	
101367608	В	o TH02	450100 02	200	0.0	13.2	07:49:30	Closed						GFD			0.0	
101367616	В	o TH02	450100 02	200	0.0	13.2	07:51:30	Closed						GFD			0.0	
101367628	В	o TH02	450100 02	200	0.0	13.2	07:53:30	Closed						GFD			0.0	
101367781	s	O TH08	08010Y 07	700	600.0	7.35	08:42:19	Closed	T N - 1 - DN-1- 14369497391436949739 575-1 575-1	600		7.35	15:42:19	GFD			0.0	
101367806	В	o TH01	08010R 19	100	0.0	2.4	08:57:00	Closed						GFD			0.0	
101367808	В	o <sup>TH01</sup>	08010R 19	100	0.0	2.4	08:58:00	Closed						GFD			0.0	
Trader ID:	D03	340			Name	Dummy F	Person for user	D5897										
Deposit:	435	546-4/TISC	0		Name	I-435546	I-435546		Credit Type:	CUSTO	OMER	3	Client Acc T	уре:	Internet (Settrac	de)		
101367779	В	o <sup>S50Z</sup>	15C100 0	100	100.0	90.0	08:41:52	Closed	T N - 2 - DN-2- 14441209091444120909 844-1 844-1	10		80.0	15:41:49	GFD			0.0	
									T N - 2 - DN-2- 14441209091444120909 844-2 844-1	90		90.0	15:41:49					
Trader ID:	rout	te_db			Name													
Deposit:	347	′34511/TIS	CO		Name	3473451	1		Credit Type:	FOREI	GN		Client Acc T	уре:	С			
101367810	В	o TH01	08010R 19	100	0.0	2.4	08:59:00	Closed						GFD			0.0	
101367812	В	o TH02	450100 02	200	0.0	13.2	08:59:15	Closed						GFD			0.0	
101367814	В	o TH01	08010R 19	100	0.0	2.4	09:00:03	Closed						GFD			0.0	
101367816	В	o TH02	450100 02	100	0.0	13.2	09:01:00	Closed						GFD			0.0	
Trader ID:	T00	0562			Name	Dummy F	Person for user	D0463										

Credit Type: CUSTOMER

5

968.0

T N - 2 - DN-2-14437753311443775331 609-1 609-1

Client Acc Type:

15:42:11

GFD

Internet (Settrade)

0.0