Broker TSC

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	VDate	StSeries	StPrice	Stcond
Trader ID:		872	Conco	Qty			Person for use		Trade No.	<i>B</i> 110.	D Qty	1 21 1100	D TIME	Valid	VBalo	Otochics	Oli 1100	Otoona
Deposit:	001	1384-	-0/TISCO		Name	C-001384	4 C-001384		(Credit Type:	INSTITU	TION	Client Acc	Туре:	Cash Balance	Account		
101366499	В	С	S50Z15C100 0	1	1.0	90.0	04:15:30	Closed	T N - 2 - 1444103078 794-1	CL_6_2015- 10- 06_14253_	1	81.0	11:15:30	Date			0.0	
101366512	В	С	S50Z15C100 0	1	1.0	90.0	04:16:34	Closed	T N - 2 - 1444102717 076-1		1	80.0	11:16:34	Date			0.0	
101366559	В	С	S50Z15C100 0	10	10.0	90.0	04:28:58	Closed	T N - 2 -0 1444105701 368-1		10	80.0	11:28:58	Date			0.0	
101366567	В	0	S50Z15C100 0	100	100.0	90.0	04:29:23	Closed	T N - 2 - 1444105787 790-1	DN-2- 1444105787 790-1	100	80.0	11:29:47	GFD			0.0	
101366953	В	0	S50Z15C100 0	100	100.0	90.0	04:39:52	Closed	T N - 2 - 1444106389 361-1		100	80.0	11:39:49	GFD			0.0	
101367180	В	0	S50Z15C100 0	100	100.0	90.0	04:45:39	Closed	T N - 2 - 1444106736 170-1		100	80.0	11:45:36	GFD			0.0	
101367192	В	0	S50Z15C100 0	100	100.0	90.0	04:48:18	Closed	T N - 2 - 1444106895 740-1		100	80.0	11:48:15	GFD			0.0	
101365387	S	0	S50Z15C100 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					
101365936	S	0	S50Z15C100 0	1	1.0	90.0	03:44:41	Closed	T N - 2 - 1444103078 794-1		1	81.0	10:44:38	GFD			0.0	
101366558	S	0	S50Z15C100 0	10	10.0	90.0	04:28:24	Closed	T N - 2 - 1444105701 368-1		10	80.0	11:28:21	GFD			0.0	
101366757	S	С	S50Z15C100 0	100	100.0	90.0	04:38:38	Closed	T N - 2 -0 1444105787 790-1	CL_16_2015 -10- 06_14253_	100	80.0	11:38:38	Date			0.0	
101367186	S	С	S50Z15C100 0	100	100.0	90.0	04:46:47	Closed	T N - 2 -0 1444106736 170-1		100	80.0	11:46:47	Date			0.0	
Trader ID: Deposit:			ISCO		Name Name	10811			(Credit Type:	INSTITUT	ΓΙΟΝ	Client Acc	Type:	С			
										, , , , , , , , , , , , , , ,			55.17.100					
101365371	В	0	TH47090100 03	500	0.0	15.0	03:32:59	Closed						GFD			0.0	
101365372	В	0	TH47090100 03	500	0.0	15.0	03:32:59	Closed						GFD			0.0	
101365373	В	0	TH47090100 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	

TSC

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	VDate StSeries StPrice Stcond
101365374	В	O TH470901 03	00 500	500.0	15.0	03:33:00	Closed	T N - 1 - DN-1- 14369314881436931488 349-1 349-1	500	15.0	10:38:08	GFD	0.0
101365375	В	O TH470901 03	00 500	500.0	15.0	03:33:01	Closed	T N - 1 - DN-1- 14369314881436931488 606-1 606-1	500	15.0	10:38:08	GFD	0.0
101365376	В	O TH470901 03	⁰⁰ ₅₀₀	500.0	15.0	03:33:01	Closed	T N - 1 - DN-1- 14369314881436931488 847-1 847-1	500	15.0	10:38:08	GFD	0.0
101365377	В	O TH470901 03	⁰⁰ ₅₀₀	500.0	15.0	03:33:01	Closed	T N - 1 - DN-1- 14369314891436931489 112-1 112-1	500	15.0	10:38:09	GFD	0.0
101365378	В	O TH470901	00 500	500.0	15.0	03:33:01	Closed	T N - 1 - DN-1- 14369314891436931489 339-1 339-1	500	15.0	10:38:09	GFD	0.0
101365379	В	O TH470901 03	00 500	500.0	15.0	03:33:02	Closed	T N - 1 - DN-1- 14369314891436931489 583-1 583-1	500	15.0	10:38:09	GFD	0.0
101365380	В	O TH470901 03	00 500	500.0	15.0	03:33:02	Closed	T N - 1 - DN-1- 14369314891436931489 824-1 824-1	500	15.0	10:38:09	GFD	0.0
Trader ID:	A90)4		Name									
Deposit:	108	11/TISCO		Name	10811			Credit Type:	INSTIT	JTION	Client Acc	Гуре:	С
101366619	В	O TH006801	0Z ₂₀₀	200.0	1.73	04:36:02	Closed	T N - 1 - DN-1- 14369349621436934962 621-1 621-1	200	2.3	11:36:02	GFD	0.0
Trader ID:	142	5		Name									
Deposit:	108	11/TISCO		Name	10811			Credit Type:	INSTIT	JTION	Client Acc 7	Гуре:	С
101367179	В	O TH099901	^{0Z} 50000	50000.0	46.0	04:45:08	Closed	T N - 1 - DN-1- 14369355081436935508 961-1 961-1	2900	46.0	11:45:08	GFD	0.0
								T N - 1 - DN-1- 14369355081436935508 961-2 961-1	3800	46.25	11:45:08		
								T N - 1 - DN-1- 14369355081436935508 961-3 961-1	3800	46.5	11:45:08		
								T N - 1 - DN-1- 14369355081436935508 961-4 961-1	21400	48.0	11:45:08		
								T N - 1 - DN-1- 14369355251436935525 982-1 982-1	3800	48.0	11:45:25		
								T N - 1 - DN-1- 14369355451436935545 033-1 033-1	3800	48.0	11:45:45		
								T N - 1 - DN-1- 14369355561436935556 330-1 330-1	3800	48.0	11:45:56		
								T N - 1 - DN-1- 14369355561436935556 453-1 453-1	1000	48.0	11:45:56		
								T N - 1 - DN-1- 14369355671436935567 832-1 832-1	3800	48.0	11:46:07		

Trade Date

Broker TSC

Report Date 15/07/2015 17:25:

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
									1436935577 870-1		1900	48.0	11:46:17					
Trader ID:	T0	0903			Name													
Deposit:	108	811/T	ISCO		Name	10811				Credit Type:	INSTITU	NOITU	Client Acc	: Туре:	С			
101367877	В	0	TH0286B10Z	3000	0.0	0.03	09:18:28	Closed						GFD			0.0	
101367899	В	0	TH0286B10Z	600	500.0	0.03	09:22:31	Open		0	0	0.0	16:22:31	GFD			0.0	
									T N - 1 - 1436952151 619-1		500	0.03	16:22:31					
Trader ID:	16	21			Name													
Deposit:	108	811/T	risco		Name	10811			1	Credit Type:	INSTITU	JTION	Client Acc	: Туре:	С			
101367926	БВ	0	TH0286B10Z	500	0.0	0.03	09:28:35	Closed						GFD			0.0	
T		o-			Name													
Trader ID: Deposit:			ISCO		Name	10811			,	Credit Type:	INSTITU	ITION	Client Acc	: Type:	C			
			TH47090100	500	500.0	15.0	03:22:41	Closed	T N - 1 - 1436930561	DN-1-	500	15.0	10:22:41	GFD			0.0	
101364925	s s	. 0	TH47090100 03	500	500.0	15.0	03:22:47	Closed	728-1 T N - 1 - 1436930567		500	15.0	10:22:47	GFD			0.0	
			TH47090100		300.0	15.0	03:23:20	Closed	052-1 T N - 1 - 1436931048	052-1 DN-1- 1436931048	300	15.1	10:30:48	GFD			0.0	
									981-201	981-1								
101364931	S	0	TH47090100 03	300	300.0	15.0	03:23:20	Closed	T N - 1 - 1436931048 981-202	1436931048 981-1	300	15.1	10:30:48	GFD			0.0	
101364932	: S	0	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	0	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	
101364934	S	0	TH47090100 03	300	300.0	15.0	03:23:21	Closed	T N - 1 - 1436931048 981-205		300	15.1	10:30:48	GFD			0.0	
101364935	s	0	TH47090100 03	300	300.0	15.0	03:23:21	Closed	T N - 1 - 1436931048 981-206	DN-1- 1436931048 981-1	300	15.1	10:30:48	GFD			0.0	
101364936	S	0	TH47090100 03	300	300.0	15.0	03:23:22	Closed	T N - 1 - 1436931048 981-207	DN-1- 1436931048 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 - 1436931048 981-208	DN-1- 1436931048 981-1	300	15.1	10:30:48	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
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
101364942	S	0	TH47090100 03	300	300.0	15.0	03:23:23	Closed	T N - 1 - DN-1- 14369310481436931048 981-213 981-1	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 - DN-1- 14369310481436931048 981-214 981-1	300	15.1	10:30:48	GFD	0.0
101364944	S	0	TH47090100 03	300	300.0	15.0	03:23:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-215 981-1	300	15.1	10:30:48	GFD	0.0
101364945	S	0	TH47090100 03	300	300.0	15.0	03:23:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-216 981-1	300	15.1	10:30:48	GFD	0.0
101364946	S	0	TH47090100 03	300	300.0	15.0	03:23:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-217 981-1	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 - DN-1- 14369310481436931048 981-218 981-1	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 - DN-1- 14369310481436931048 981-219 981-1	300	15.1	10:30:48	GFD	0.0
101364949	s	0	TH47090100 03	300	300.0	15.0	03:23:25	Closed	T N - 1 - DN-1- 14369310481436931048 981-220 981-1	300	15.1	10:30:48	GFD	0.0
101364950	S	0	TH47090100 03	300	300.0	15.0	03:23:26	Closed	T N - 1 - DN-1- 14369310481436931048 981-221 981-1	300	15.1	10:30:48	GFD	0.0
101364951	S	0	TH47090100 03	300	300.0	15.0	03:23:26	Closed	T N - 1 - DN-1- 14369310481436931048 981-222 981-1	300	15.1	10:30:48	GFD	0.0
101364952	S	0	TH47090100 03	300	300.0	15.0	03:23:26	Closed	T N - 1 - DN-1- 14369310481436931048 981-223 981-1	300	15.1	10:30:48	GFD	0.0
101364953	S	0	TH47090100 03	300	300.0	15.0	03:23:26	Closed	T N - 1 - DN-1- 14369310481436931048 981-224 981-1	300	15.1	10:30:48	GFD	0.0
101364954	S	0	TH47090100 03	300	300.0	15.0	03:23:27	Closed	T N - 1 - DN-1- 14369310481436931048 981-225 981-1	300	15.1	10:30:48	GFD	0.0
101364955	S	0	TH47090100 03	300	300.0	15.0	03:23:27	Closed	T N - 1 - DN-1- 14369310481436931048 981-226 981-1	300	15.1	10:30:48	GFD	0.0
101364956	S	0	TH47090100 03	300	300.0	15.0	03:23:27	Closed	T N - 1 - DN-1- 14369310481436931048 981-227 981-1	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 - DN-1- 14369310481436931048 981-228 981-1	300	15.1	10:30:48	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
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
101364968	s	0	TH47090100 03	300	300.0	15.0	03:23:31	Closed	T N - 1 - DN-1- 14369310481436931048 981-239 981-1	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 - DN-1- 14369310481436931048 981-240 981-1	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 - DN-1- 14369310481436931048 981-241 981-1	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 - DN-1- 14369310481436931048 981-242 981-1	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 - DN-1- 14369310481436931048 981-243 981-1	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 - DN-1- 14369310481436931048 981-244 981-1	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 - DN-1- 14369310481436931048 981-245 981-1	300	15.1	10:30:48	GFD	0.0
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

TSC

Report Date

15/07/2015 17:25:

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
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	
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	
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	
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	

TSC

Report Date

15/07/2015 17:25:

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
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
101364999	S	0	TH47090100 03	300	300.0	15.0	03:23:39	Closed	T N - 1 - DN-1- 14369310481436931048 981-270 981-1	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- 14369310481436931048 981-271 981-1	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- 14369310481436931048 981-272 981-1	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- 14369310481436931048 981-273 981-1	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- 14369310481436931048 981-274 981-1	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- 14369310481436931048 981-275 981-1	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- 14369310481436931048 981-276 981-1	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- 14369310481436931048 981-277 981-1	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- 14369310481436931048 981-278 981-1	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- 14369310481436931048 981-279 981-1	300	15.1	10:30:48	GFD	0.0
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
101365019	s	0	TH47090100 03	300	300.0	15.0	03:24:00	Closed	T N - 1 - DN-1- 14369310481436931048 981-286 981-1	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 - DN-1- 14369310481436931048 981-287 981-1	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 - DN-1- 14369310481436931048 981-288 981-1	300	15.1	10:30:48	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101365022	S	0	TH47090100 03	300	300.0	15.0	03:24:07	Closed	T N - 1 - DN-1- 14369310481436931048 981-289 981-1	300	15.1	10:30:48	GFD	0.0
101365023	S	0	TH47090100 03	300	300.0	15.0	03:24:09	Closed	T N - 1 - DN-1- 14369310481436931048 981-290 981-1	300	15.1	10:30:48	GFD	0.0
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
101365042	S	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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
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

TSC

Report Date

15/07/2015 17:25:

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
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
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
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
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

TSC

Report Date

15/07/2015 17:25:

Trade Date

14/07/2015

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-1-101365070 S O TH47090100 500 500.0 GFD 0.0 15.0 03:26:11 Closed 1436931048 1436931048 500 15.0 10:30:48 981-29 981-1 T N - 1 - DN-1-101365071 S O TH47090100 500 500.0 15.0 03:26:11 GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-30 T N - 1 - DN-1-101365072 S O TH47090100 500 500.0 GFD 0.0 15.0 03:26:11 Closed 1436931048 1436931048 500 15.0 10:30:48 981-31 981-1 T N - 1 -101365073 S O TH47090100 500 500.0 15.0 03:26:12 Closed GFD 0.0 14369310481436931048 500 10:30:48 15.0 981-32 981-1 T N - 1 - DN-1-101365074 S O TH47090100 500 500.0 03:26:12 Closed GFD 0.0 15.0 1436931048 1436931048 500 15.0 10:30:48 981-33 981-1 T N - 1 -DN-1-101365075 S O TH47090100 500 500.0 14369310481436931048 15.0 03:26:12 Closed **GFD** 0.0 500 10:30:48 15.0 981-34 T N - 1 - DN-1-101365076 S O TH47090100 500 500.0 15.0 03:26:13 Closed **GFD** 0.0 14369310481436931048 500 10:30:48 15.0 981-35 T N - 1 - DN-1-101365077 S O TH47090100 500 500.0 15.0 03:26:13 Closed 1436931048 1436931048 GFD 0.0 500 10:30:48 15.0 981-36 981-1 T N - 1 - DN-1-101365078 S O TH47090100 500 500.0 15.0 03:26:13 Closed GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-37 101365079 S O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:26:14 Closed GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-38 981-1 T N - 1 - DN-1-101365080 S O TH47090100 500 500.0 15.0 03:26:14 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-39 T N - 1 - DN-1-101365081 S O TH47090100 500 500.0 15.0 03:26:14 Closed **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-40 981-1 T N - 1 - DN-1-101365082 S O TH47090100 500 500.0 15.0 03:26:15 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-41 T N - 1 - DN-1-101365083 S O TH47090100 500 500.0 15.0 03:26:15 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-42 981-1 T N - 1 - DN-1-101365084 S O TH47090100 500 500.0 15.0 03:26:15 **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-43 T N - 1 - DN-1-101365085 S O TH47090100 500 Closed 500.0 15.0 03:26:16 **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-44 981-1 T N - 1 -DN-1-101365086 S O TH47090100 500 500.0 15.0 03:26:16 **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-45 T N - 1 - DN-1-101365087 S O TH47090100 500 500.0 03:26:16 GFD 0.0 15.0 Closed 1436931048 1436931048 500 15.0 10:30:48 981-46 981-1 T N - 1 - DN-1-101365088 S O TH47090100 500 500.0 15.0 03:26:17 GFD 0.0 1436931048 1436931048 10:30:48 500 15.0 981-47 T N - 1 - DN-1-101365089 S O TH47090100 500 500.0 GFD 0.0 15.0 03:26:17 Closed 1436931048 1436931048 10:30:48 500 15.0 981-48 981-1

TSC

Report Date

15/07/2015 17:25:

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
101365090	S	0	TH47090100 03	500	500.0	15.0	03:26:17	Closed	T N - 1 - DN-1- 14369310481436931048 981-49 981-1	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

TSC

Report Date

15/07/2015 17:25:

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	
101365113	S	0	TH47090100 03	500	500.0	15.0	03:26:25	Closed	T N - 1 - DN-1- 14369310481436931048 981-70 981-1	500	15.0	10:30:48	GFD			0.0	
101365114	S	0	TH47090100 03	500	500.0	15.0	03:26:25	Closed	T N - 1 - DN-1- 14369310481436931048 981-71 981-1	500	15.0	10:30:48	GFD			0.0	
101365115	S	0	TH47090100 03	500	500.0	15.0	03:26:25	Closed	T N - 1 - DN-1- 14369310481436931048 981-72 981-1	500	15.0	10:30:48	GFD			0.0	
101365116	s	0	TH47090100 03	500	500.0	15.0	03:26:26	Closed	T N - 1 - DN-1- 14369310481436931048 981-73 981-1	500	15.0	10:30:48	GFD			0.0	
101365117	s	0	TH47090100 03	500	500.0	15.0	03:26:26	Closed	T N - 1 - DN-1- 14369310481436931048 981-74 981-1	500	15.0	10:30:48	GFD			0.0	
101365118	S	0	TH47090100 03	500	500.0	15.0	03:26:26	Closed	T N - 1 - DN-1- 14369310481436931048 981-75 981-1	500	15.0	10:30:48	GFD			0.0	
101365119	s	0	TH47090100 03	500	500.0	15.0	03:26:27	Closed	T N - 1 - DN-1- 14369310481436931048 981-76 981-1	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 - DN-1- 14369310481436931048 981-77 981-1	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 - DN-1- 14369310481436931048 981-78 981-1	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 - DN-1- 14369310481436931048 981-79 981-1	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 - DN-1- 14369310481436931048 981-80 981-1	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 - DN-1- 14369310481436931048 981-81 981-1	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 - DN-1- 14369310481436931048 981-82 981-1	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 - DN-1- 14369310481436931048 981-83 981-1	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 - DN-1- 14369310481436931048 981-84 981-1	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 - DN-1- 1436931048 1436931048 981-85 981-1	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 - DN-1- 1436931048 1436931048 981-86 981-1	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 - DN-1- 14369310481436931048 981-87 981-1	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 - DN-1- 14369310481436931048 981-88 981-1	500	15.0	10:30:48	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365132	S	0	TH47090100 03	500	500.0	15.0	03:26:31	Closed	T N - 1 - DN-1- 14369310481436931048 981-89 981-1	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 - DN-1- 14369310481436931048 981-90 981-1	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 - DN-1- 14369310481436931048 981-91 981-1	500	15.0	10:30:48	GFD			0.0	
101365135	S	0	TH47090100 03	500	500.0	15.0	03:26:33	Closed	T N - 1 - DN-1- 14369310481436931048 981-92 981-1	500	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- 14369310481436931048 981-93 981-1	500	15.0	10:30:48	GFD			0.0	
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	
101365141	S	0	TH47090100 03	500	500.0	15.0	03:26:36	Closed	T N - 1 - DN-1- 14369310481436931048 981-98 981-1	500	15.0	10:30:48	GFD			0.0	
101365142	S	0	TH47090100 03	500	500.0	15.0	03:26:37	Closed	T N - 1 - DN-1- 14369310481436931048 981-99 981-1	500	15.0	10:30:48	GFD			0.0	
101365143	s	0	TH47090100 03	500	500.0	15.0	03:26:37	Closed	T N - 1 - DN-1- 14369310481436931048 981-100 981-1	500	15.0	10:30:48	GFD			0.0	
101365154	s	0	TH47090100 03	500	500.0	15.0	03:28:57	Closed	T N - 1 - DN-1- 14369310481436931048 981-301 981-1	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 - DN-1- 14369310481436931048 981-302 981-1	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 - DN-1- 14369310481436931048 981-303 981-1	500	15.1	10:30:48	GFD			0.0	
101365157	S	0	TH47090100 03	500	500.0	15.0	03:28:58	Closed	T N - 1 - DN-1- 14369310481436931048 981-304 981-1	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- 14369310481436931048 981-305 981-1	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- 14369310481436931048 981-306 981-1	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- 14369310481436931048 981-307 981-1	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- 14369310481436931048 981-308 981-1	500	15.1	10:30:48	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365164	S	0	TH47090100 03	500	500.0	15.0	03:29:00	Closed	T N - 1 - DN-1- 14369310481436931048 981-309 981-1	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- 14369310481436931048 981-310 981-1	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- 14369310481436931048 981-311 981-1	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- 14369310481436931048 981-312 981-1	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- 14369310481436931048 981-313 981-1	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- 14369310481436931048 981-314 981-1	500	15.1	10:30:48	GFD			0.0	
101365170	S	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	
101365179	s	0	TH47090100 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	
101365180	s	0	TH47090100 03	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	0	TH47090100 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	
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	

TSC

Report Date

15/07/2015 17:25:

Trade Date 14/07/2015

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-1-101365186 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:05 Closed 1436931048 1436931048 500 15.1 10:30:48 981-329 981-1 T N - 1 - DN-1-101365187 S O TH47090100 500 500.0 15.0 03:29:05 GFD 0.0 1436931048 1436931048 500 15.1 10:30:48 981-330 T N - 1 - DN-1-101365188 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:05 Closed 1436931048 1436931048 500 15.1 10:30:48 981-331 981-1 T N - 1 -DN-1-101365189 S O TH47090100 500 500.0 15.0 03:29:05 Closed 14369310481436931048 GFD 0.0 500 10:30:48 15.1 981-332 981-1 T N - 1 - DN-1-101365190 S O TH47090100 500 500.0 03:29:06 Closed GFD 0.0 15.0 1436931048 1436931048 500 15.1 10:30:48 981-333 981-1 T N - 1 - DN-1-101365191 S O TH47090100 500 500.0 1436931048 1436931048 15.0 03:29:06 Closed **GFD** 0.0 500 10:30:48 15.1 981-334 T N - 1 - DN-1-101365192 S O TH47090100 500 500.0 15.0 03:29:06 Closed **GFD** 0.0 14369310481436931048 500 10:30:48 15.1 981-335 T N - 1 - DN-1-101365193 S O TH47090100 500 500.0 15.0 03:29:07 Closed 1436931048 1436931048 GFD 0.0 500 10:30:48 15.1 981-336 981-1 T N - 1 - DN-1-101365194 S O TH47090100 500 500.0 15.0 03:29:07 GFD 0.0 1436931048 1436931048 500 15.1 10:30:48 981-337 981-1 101365195 S O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:29:07 Closed 1436931048 1436931048 GFD 0.0 500 15.1 10:30:48 981-338 981-1 T N - 1 - DN-1-101365196 S O TH47090100 500 500.0 15.0 03:29:07 Closed **GFD** 0.0 14369310481436931048 500 15.1 10:30:48 981-339 T N - 1 - DN-1-101365197 S O TH47090100 500 500.0 15.0 03:29:08 Closed **GFD** 0.0 1436931048 1436931048 500 15.1 10:30:48 981-340 981-1 T N - 1 - DN-1-101365198 S O TH47090100 500 500.0 15.0 03:29:08 Closed **GFD** 0.0 14369310481436931048 500 15.1 10:30:48 981-341 T N - 1 - DN-1-101365199 S O TH47090100 500 500.0 15.0 03:29:08 Closed **GFD** 0.0 14369310481436931048 500 15.1 10:30:48 981-342 981-1 T N - 1 - DN-1-101365200 S O TH47090100 500 500.0 15.0 03:29:08 **GFD** 0.0 14369310481436931048 500 15.1 10:30:48 981-343 T N - 1 - DN-1-101365201 S O TH47090100 500 Closed 500.0 15.0 03:29:09 **GFD** 0.0 1436931048 1436931048 500 15.1 10:30:48 981-344 981-1 T N - 1 - DN-1-101365202 S O TH47090100 500 500.0 15.0 03:29:09 **GFD** 0.0 1436931048 1436931048 500 15.1 10:30:48 981-345 981-1 T N - 1 - DN-1-101365203 S O TH47090100 500 500.0 03:29:09 GFD 0.0 15.0 Closed 1436931048 1436931048 500 15.1 10:30:48 981-346 981-1 T N - 1 - DN-1-101365204 S O TH47090100 500 500.0 15.0 03:29:09 GFD 0.0 1436931048 1436931048 10:30:48 500 15.1 981-347 T N - 1 -DN-1-101365205 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:10 Closed 1436931048 1436931048 10:30:48 500 15.1 981-348 981-1

TSC

Report Date

15/07/2015 17:25:

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
101365206	S	0	TH47090100 03	500	500.0	15.0	03:29:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-349 981-1	500	15.1	10:30:48	GFD	0.0
101365207	S	0	TH47090100 03	500	500.0	15.0	03:29:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-350 981-1	500	15.1	10:30:48	GFD	0.0
101365208	s	0	TH47090100 03	500	500.0	15.0	03:29:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-351 981-1	500	15.1	10:30:48	GFD	0.0
101365209	s	0	TH47090100 03	500	500.0	15.0	03:29:11	Closed	T N - 1 - DN-1- 14369310481436931048 981-352 981-1	500	15.1	10:30:48	GFD	0.0
101365210	s	0	TH47090100 03	500	500.0	15.0	03:29:11	Closed	T N - 1 - DN-1- 14369310481436931048 981-353 981-1	500	15.1	10:30:48	GFD	0.0
101365211	s	0	TH47090100 03	500	500.0	15.0	03:29:11	Closed	T N - 1 - DN-1- 14369310481436931048 981-354 981-1	500	15.1	10:30:48	GFD	0.0
101365212	S	0	TH47090100 03	500	500.0	15.0	03:29:12	Closed	T N - 1 - DN-1- 14369310481436931048 981-355 981-1	500	15.1	10:30:48	GFD	0.0
101365213	s	0	TH47090100 03	500	500.0	15.0	03:29:12	Closed	T N - 1 - DN-1- 14369310481436931048 981-356 981-1	500	15.1	10:30:48	GFD	0.0
101365214	s	0	TH47090100 03	500	500.0	15.0	03:29:12	Closed	T N - 1 - DN-1- 14369310481436931048 981-357 981-1	500	15.1	10:30:48	GFD	0.0
101365215	s	0	TH47090100 03	500	500.0	15.0	03:29:12	Closed	T N - 1 - DN-1- 14369310481436931048 981-358 981-1	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 - DN-1- 14369310481436931048 981-359 981-1	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 - DN-1- 14369310481436931048 981-360 981-1	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 - DN-1- 14369310481436931048 981-361 981-1	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 - DN-1- 14369310481436931048 981-362 981-1	500	15.1	10:30:48	GFD	0.0
101365220	s	0	TH47090100 03	500	500.0	15.0	03:29:14	Closed	T N - 1 - DN-1- 14369310481436931048 981-363 981-1	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 - DN-1- 14369310481436931048 981-364 981-1	500	15.1	10:30:48	GFD	0.0
101365222	s	0	TH47090100 03	500	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	500	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	500	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	500	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

TSC

Report Date

15/07/2015 17:25:

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
101365226	S	0	TH47090100 03	500	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	500	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	500	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	500	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	500	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	500	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	500	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	500	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	500	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	500	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 03	500	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	500	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
101365238	s	0	TH47090100 03	500	500.0	15.0	03:29:20	Closed	T N - 1 - DN-1- 14369310481436931048 981-381 981-1	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 - DN-1- 14369310481436931048 981-382 981-1	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 - DN-1- 14369310481436931048 981-383 981-1	500	15.1	10:30:48	GFD	0.0
101365241	s	0	TH47090100 03	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	0	TH47090100 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
101365243	S	0	TH47090100 03	500	500.0	15.0	03:29:22	Closed	T N - 1 - DN-1- 14369310481436931048 981-386 981-1	500	15.1	10:30:48	GFD	0.0
101365244	S	0	TH47090100 03	500	500.0	15.0	03:29:23	Closed	T N - 1 - DN-1- 14369310481436931048 981-387 981-1	500	15.1	10:30:48	GFD	0.0
101365245	S	0	TH47090100 03	500	500.0	15.0	03:29:23	Closed	T N - 1 - DN-1- 14369310481436931048 981-388 981-1	500	15.1	10:30:48	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101365246	S	0	TH47090100 03	500	500.0	15.0	03:29:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-389 981-1	500	15.1	10:30:48	GFD	0.0
101365247	S	0	TH47090100 03	500	500.0	15.0	03:29:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-390 981-1	500	15.1	10:30:48	GFD	0.0
101365248	S	0	TH47090100 03	500	500.0	15.0	03:29:24	Closed	T N - 1 - DN-1- 14369310481436931048 981-391 981-1	500	15.1	10:30:48	GFD	0.0
101365249	s	0	TH47090100 03	500	500.0	15.0	03:29:25	Closed	T N - 1 - DN-1- 14369310481436931048 981-392 981-1	500	15.1	10:30:48	GFD	0.0
101365250	S	0	TH47090100 03	500	500.0	15.0	03:29:25	Closed	T N - 1 - DN-1- 14369310481436931048 981-393 981-1	500	15.1	10:30:48	GFD	0.0
101365251	S	0	TH47090100 03	500	500.0	15.0	03:29:25	Closed	T N - 1 - DN-1- 14369310481436931048 981-394 981-1	500	15.1	10:30:48	GFD	0.0
101365252	S	0	TH47090100 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
101365253	S	0	TH47090100 03	500	500.0	15.0	03:29:27	Closed	T N - 1 - DN-1- 14369310481436931048 981-396 981-1	500	15.1	10:30:48	GFD	0.0
101365254	S	0	TH47090100 03	500	500.0	15.0	03:29:27	Closed	T N - 1 - DN-1- 14369310481436931048 981-397 981-1	500	15.1	10:30:48	GFD	0.0
101365255	S	0	TH47090100 03	500	500.0	15.0	03:29:27	Closed	T N - 1 - DN-1- 14369310481436931048 981-398 981-1	500	15.1	10:30:48	GFD	0.0
101365256	S	0	TH47090100 03	500	500.0	15.0	03:29:28	Closed	T N - 1 - DN-1- 14369310481436931048 981-399 981-1	500	15.1	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- 14369310481436931048 981-400 981-1	500	15.1	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- 14369310481436931048 981-101 981-1	500	15.0	10:30:48	GFD	0.0
101365261	S	0	TH47090100 03	500	500.0	15.0	03:29:42	Closed	T N - 1 - DN-1- 14369310481436931048 981-102 981-1	500	15.0	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- 14369310481436931048 981-103 981-1	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- 14369310481436931048 981-104 981-1	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- 14369310481436931048 981-105 981-1	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- 14369310481436931048 981-106 981-1	500	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- 14369310481436931048 981-107 981-1	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- 14369310481436931048 981-108 981-1	500	15.0	10:30:48	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date 14/07/2015

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-1-101365268 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:44 Closed 1436931048 1436931048 500 15.0 10:30:48 981-109 981-1 T N - 1 - DN-1-101365269 S O TH47090100 500 500.0 15.0 03:29:44 GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-110 T N - 1 - DN-1-101365270 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:45 Closed 1436931048 1436931048 500 15.0 10:30:48 981-111 981-1 T N - 1 -DN-1-101365271 S O TH47090100 500 500.0 15.0 03:29:45 Closed GFD 0.0 14369310481436931048 500 10:30:48 15.0 981-112 981-1 T N - 1 - DN-1-101365272 S O TH47090100 500 500.0 03:29:45 Closed GFD 0.0 15.0 1436931048 1436931048 500 15.0 10:30:48 981-113 981-1 T N - 1 - DN-1-101365273 S O TH47090100 500 500.0 1436931048 1436931048 15.0 03:29:46 Closed **GFD** 0.0 10:30:48 500 15.0 981-114 T N - 1 - DN-1-101365274 S O TH47090100 500 500.0 15.0 03:29:46 Closed **GFD** 0.0 14369310481436931048 500 10:30:48 15.0 981-115 T N - 1 - DN-1-101365275 S O TH47090100 500 500.0 15.0 03:29:46 Closed 1436931048 1436931048 GFD 0.0 500 10:30:48 15.0 981-116 981-1 T N - 1 - DN-1-101365276 S O TH47090100 500 500.0 15.0 03:29:46 GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-117 981-1 101365277 S O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:29:47 Closed 1436931048 1436931048 GFD 0.0 500 15.0 10:30:48 981-118 981-1 T N - 1 - DN-1-101365278 S O TH47090100 500 500.0 15.0 03:29:47 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-119 T N - 1 - DN-1-101365279 S O TH47090100 500 500.0 15.0 03:29:47 Closed **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-120 981-1 T N - 1 - DN-1-101365280 S O TH47090100 500 500.0 15.0 03:29:48 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-121 T N - 1 - DN-1-101365281 S O TH47090100 500 500.0 15.0 03:29:48 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-122 981-1 T N - 1 - DN-1-101365282 S O TH47090100 500 500.0 15.0 03:29:48 **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-123 T N - 1 - DN-1-101365283 S O TH47090100 500 Closed 500.0 15.0 03:29:48 **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-124 981-1 T N - 1 - DN-1-101365284 S O TH47090100 500 500.0 15.0 03:29:49 **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-125 981-1 T N - 1 - DN-1-101365285 S O TH47090100 500 500.0 03:29:49 GFD 0.0 15.0 Closed 1436931048 1436931048 500 15.0 10:30:48 981-126 981-1 T N - 1 - DN-1-101365286 S O TH47090100 500 500.0 15.0 03:29:49 GFD 0.0 1436931048 1436931048 10:30:48 500 15.0 981-127 T N - 1 - DN-1-101365287 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:50 Closed 1436931048 1436931048 10:30:48 500 15.0 981-128 981-1

TSC

Report Date

15/07/2015 17:25:

Trade Date

14/07/2015

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-1-101365288 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:50 Closed 1436931048 1436931048 500 15.0 10:30:48 981-129 981-1 T N - 1 - DN-1-101365289 S O TH47090100 500 500.0 15.0 03:29:50 GFD 0.0 14369310481436931048 500 15.0 10:30:48 981-130 T N - 1 - DN-1-101365290 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:50 Closed 1436931048 1436931048 500 15.0 10:30:48 981-131 981-1 T N - 1 -DN-1-101365291 S O TH47090100 500 500.0 15.0 03:29:51 Closed GFD 0.0 14369310481436931048 500 10:30:48 15.0 981-132 981-1 T N - 1 - DN-1-101365292 S O TH47090100 500 500.0 03:29:51 Closed GFD 0.0 15.0 1436931048 1436931048 500 15.0 10:30:48 981-133 981-1 T N - 1 - DN-1-101365293 S O TH47090100 500 500.0 1436931048 1436931048 15.0 03:29:51 Closed **GFD** 0.0 10:30:48 500 15.0 981-134 T N - 1 - DN-1-101365294 S O TH47090100 500 500.0 15.0 03:29:52 Closed **GFD** 0.0 14369310481436931048 500 10:30:48 15.0 981-135 T N - 1 - DN-1-101365295 S O TH47090100 500 500.0 15.0 03:29:52 Closed 1436931048 1436931048 GFD 0.0 500 10:30:48 15.0 981-136 981-1 T N - 1 - DN-1-101365296 S O TH47090100 500 500.0 15.0 03:29:52 GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-137 981-1 101365297 S O TH47090100 500 T N - 1 -DN-1-03:29:52 500.0 15.0 Closed 1436931048 1436931048 **GFD** 0.0 500 15.0 10:30:48 981-138 981-1 T N - 1 - DN-1-101365298 S O TH47090100 500 500.0 15.0 03:29:53 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-139 T N - 1 - DN-1-101365299 S O TH47090100 500 500.0 15.0 03:29:53 Closed **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-140 981-1 T N - 1 - DN-1-101365300 S O TH47090100 500 500.0 15.0 03:29:53 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-141 T N - 1 - DN-1-101365301 S O TH47090100 500 500.0 15.0 03:29:54 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-142 981-1 T N - 1 - DN-1-101365302 S O TH47090100 500 500.0 15.0 03:29:54 **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-143 101365303 S O TH47090100 500 T N - 1 - DN-1-Closed 500.0 15.0 03:29:54 **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-144 981-1 T N - 1 - DN-1-101365304 S O TH47090100 500 500.0 15.0 03:29:54 **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-145 T N - 1 - DN-1-101365305 S O TH47090100 500 500.0 03:29:55 GFD 0.0 15.0 Closed 1436931048 1436931048 500 15.0 10:30:48 981-146 981-1 T N - 1 - DN-1-101365306 S O TH47090100 500 500.0 15.0 03:29:55 GFD 0.0 1436931048 1436931048 10:30:48 500 15.0 981-147 T N - 1 -DN-1-101365307 S O TH47090100 500 500.0 GFD 0.0 15.0 03:29:55 Closed 1436931048 1436931048 10:30:48 500 15.0 981-148 981-1

TSC

Report Date

15/07/2015 17:25:

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
101365308	S	0	TH47090100 03	500	500.0	15.0	03:29:56	Closed	T N - 1 - DN-1- 14369310481436931048 981-149 981-1	500	15.0	10:30:48	GFD			0.0	
101365309	S	0	TH47090100 03	500	500.0	15.0	03:29:56	Closed	T N - 1 - DN-1- 14369310481436931048 981-150 981-1	500	15.0	10:30:48	GFD			0.0	
101365310	s	0	TH47090100 03	500	500.0	15.0	03:29:56	Closed	T N - 1 - DN-1- 14369310481436931048 981-151 981-1	500	15.0	10:30:48	GFD			0.0	
101365311	s	0	TH47090100 03	500	500.0	15.0	03:29:56	Closed	T N - 1 - DN-1- 14369310481436931048 981-152 981-1	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 - DN-1- 14369310481436931048 981-153 981-1	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 - DN-1- 14369310481436931048 981-154 981-1	500	15.0	10:30:48	GFD			0.0	
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	T N - 1 - DN-1- 14369310481436931048 981-157 981-1	500	15.0	10:30:48	GFD			0.0	
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	

TSC

Report Date

15/07/2015 17:25:

Trade Date

14/07/2015

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-1-101365330 S O TH47090100 500 500.0 GFD 0.0 15.0 03:30:01 Closed 1436931048 1436931048 500 15.0 10:30:48 981-169 981-1 T N - 1 -DN-1-101365331 S O TH47090100 500 500.0 15.0 03:30:01 GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-170 T N - 1 - DN-1-101365332 S O TH47090100 500 500.0 03:30:02 GFD 0.0 15.0 Closed 1436931048 1436931048 500 15.0 10:30:48 981-171 981-1 T N - 1 -DN-1-101365333 S O TH47090100 500 500.0 15.0 03:30:02 Closed GFD 0.0 14369310481436931048 500 10:30:48 15.0 981-172 981-1 T N - 1 - DN-1-101365334 S O TH47090100 500 500.0 03:30:02 Closed GFD 0.0 15.0 1436931048 1436931048 500 15.0 10:30:48 981-173 981-1 T N - 1 -DN-1-101365335 S O TH47090100 500 500.0 1436931048 1436931048 15.0 03:30:02 Closed **GFD** 0.0 500 10:30:48 15.0 981-174 T N - 1 - DN-1-101365336 S O TH47090100 500 500.0 15.0 03:30:03 Closed **GFD** 0.0 14369310481436931048 500 10:30:48 15.0 981-175 T N - 1 - DN-1-101365337 S O TH47090100 500 500.0 15.0 03:30:03 Closed 1436931048 1436931048 GFD 0.0 500 10:30:48 15.0 981-176 981-1 T N - 1 - DN-1-101365338 S O TH47090100 500 500.0 15.0 03:30:03 Closed GFD 0.0 1436931048 1436931048 500 15.0 10:30:48 981-177 981-1 101365339 S O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:30:04 Closed 1436931048 1436931048 GFD 0.0 500 15.0 10:30:48 981-178 981-1 T N - 1 - DN-1-101365340 S O TH47090100 500 500.0 15.0 03:30:04 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-179 T N - 1 - DN-1-101365341 S O TH47090100 500 500.0 15.0 03:30:04 Closed **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-180 981-1 T N - 1 - DN-1-101365342 S O TH47090100 500 500.0 15.0 03:30:04 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-181 T N - 1 - DN-1-101365343 S O TH47090100 500 500.0 15.0 03:30:05 Closed **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-182 981-1 T N - 1 - DN-1-101365344 S O TH47090100 500 500.0 15.0 03:30:05 **GFD** 0.0 14369310481436931048 500 15.0 10:30:48 981-183 T N - 1 - DN-1-101365345 S O TH47090100 500 Closed 500.0 15.0 03:30:05 **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-184 981-1 T N - 1 - DN-1-101365346 S O TH47090100 500 500.0 15.0 03:30:06 **GFD** 0.0 1436931048 1436931048 500 15.0 10:30:48 981-185 981-1 T N - 1 - DN-1-101365347 S O TH47090100 500 500.0 03:30:06 GFD 0.0 15.0 Closed 1436931048 1436931048 500 15.0 10:30:48 981-186 981-1 T N - 1 - DN-1-101365348 S O TH47090100 500 500.0 15.0 03:30:06 GFD 0.0 14369310481436931048 10:30:48 500 15.0 981-187 T N - 1 - DN-1-101365349 S O TH47090100 500 500.0 GFD 0.0 15.0 03:30:06 Closed 1436931048 1436931048 10:30:48 500 15.0 981-188 981-1

TSC

Report Date

15/07/2015 17:25:

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
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	
101365356	S	0	TH47090100 03	500	500.0	15.0	03:30:09	Closed	T N - 1 - DN-1- 14369310481436931048 981-195 981-1	500	15.0	10:30:48	GFD			0.0	
101365357	S	0	TH47090100 03	500	500.0	15.0	03:30:09	Closed	T N - 1 - DN-1- 14369310481436931048 981-196 981-1	500	15.0	10:30:48	GFD			0.0	
101365358	S	0	TH47090100 03	500	500.0	15.0	03:30:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-197 981-1	500	15.0	10:30:48	GFD			0.0	
101365359	S	0	TH47090100 03	500	500.0	15.0	03:30:10	Closed	T N - 1 - DN-1- 14369310481436931048 981-198 981-1	500	15.0	10:30:48	GFD			0.0	
101365360	S	0	TH47090100 03	500	500.0	15.0	03:30:11	Closed	T N - 1 - DN-1- 14369310481436931048 981-199 981-1	500	15.0	10:30:48	GFD			0.0	
101365361	S	0	TH47090100 03	500	500.0	15.0	03:30:11	Closed	T N - 1 - DN-1- 14369310481436931048 981-200 981-1	500	15.0	10:30:48	GFD			0.0	
101365416	S	0	TH47090100 03	500	500.0	15.0	03:37:57	Closed	T N - 1 - DN-1- 14369314771436931477 564-1 564-1	500	16.0	10:37:57	GFD			0.0	
101365417	S	0	TH47090100 03	500	500.0	15.0	03:37:57	Closed	T N - 1 - DN-1- 14369314771436931477 952-1 952-1	500	16.0	10:37:57	GFD			0.0	
101365418	S	0	TH47090100 03	500	500.0	15.0	03:37:58	Closed	T N - 1 - DN-1- 14369314781436931478 267-1 267-1	500	16.0	10:37:58	GFD			0.0	
101365419	S	0	TH47090100 03	500	500.0	15.0	03:37:58	Closed	T N - 1 - DN-1- 14369314781436931478 562-1 562-1	500	16.0	10:37:58	GFD			0.0	
101365420	S	0	TH47090100 03	500	500.0	15.0	03:37:58	Closed	T N - 1 - DN-1- 14369314781436931478 878-1 878-1	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- 14369314821436931482 863-1 863-1	500	16.0	10:38:02	GFD			0.0	
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	
101365425	S	0	TH47090100 03	500	500.0	15.0	03:38:03	Closed	T N - 1 - DN-1- 14369314831436931483 503-1 503-1	500	16.0	10:38:03	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
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
101365428	S	0	TH47090100 03	500	500.0	15.0	03:38:04	Closed	T N - 1 - DN-1- 14369314841436931484 695-1 695-1	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
101365430	S	0	TH47090100 03	500	500.0	15.0	03:38:05	Closed	T N - 1 - DN-1- 14369314851436931485 222-1 222-1	500	16.0	10:38:05	GFD	0.0
101365431	S	0	TH47090100 03	500	500.0	15.0	03:38:05	Closed	T N - 1 - DN-1- 14369314851436931485 495-1 495-1	500	16.0	10:38:05	GFD	0.0
101365432	S	0	TH47090100 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
101365433	S	0	TH47090100 03	500	500.0	15.0	03:38:05	Closed	T N - 1 - DN-1- 14369314851436931485 957-1 957-1	500	16.0	10:38:05	GFD	0.0
101365434	S	0	TH47090100 03	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
101365435	S	0	TH47090100 03	500	500.0	15.0	03:38:06	Closed	T N - 1 - DN-1- 14369314861436931486 417-1 417-1	500	16.0	10:38:06	GFD	0.0
101365436	S	0	TH47090100 03	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
101365437	S	0	TH47090100 03	500	500.0	15.0	03:38:06	Closed	T N - 1 - DN-1- 14369314861436931486 901-1 901-1	500	16.0	10:38:06	GFD	0.0
101365438	S	0	TH47090100 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
101365439	S	0	TH47090100 03	500	500.0	15.0	03:38:07	Closed	T N - 1 - DN-1- 14369314871436931487 402-1 402-1	500	16.0	10:38:07	GFD	0.0
101365440	S	0	TH47090100 03	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
101365441	S	0	TH47090100 03	500	500.0	15.0	03:38:07	Closed	T N - 1 - DN-1- 14369314871436931487 865-1 865-1	500	16.0	10:38:07	GFD	0.0
101365442	S	0	TH47090100 03	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
101365443	S	0	TH47090100 03	500	500.0	15.0	03:38:08	Closed	T N - 1 - DN-1- 14369314881436931488 349-1 349-1	500	15.0	10:38:08	GFD	0.0
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

TSC

Report Date

15/07/2015 17:25:

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
101365446	S	0	TH47090100 03	500	500.0	15.0	03:38:09	Closed	T N - 1 - DN-1- 14369314891436931489 112-1 112-1	500	15.0	10:38:09	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
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
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

TSC

Report Date

15/07/2015 17:25:

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
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
101365472	S	0	TH47090100 03	500	500.0	15.0	03:38:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-23 959-1	500	15.0	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- 14369317321436931732 959-24 959-1	500	15.0	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- 14369317321436931732 959-25 959-1	500	15.0	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- 14369317321436931732 959-26 959-1	500	15.0	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- 14369317321436931732 959-27 959-1	500	15.0	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- 14369317321436931732 959-28 959-1	500	15.0	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- 14369317321436931732 959-29 959-1	500	15.0	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- 14369317321436931732 959-30 959-1	500	15.0	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- 14369317321436931732 959-31 959-1	500	15.0	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- 14369317321436931732 959-32 959-1	500	15.0	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- 14369317321436931732 959-33 959-1	500	15.0	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- 14369317321436931732 959-34 959-1	500	15.0	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- 14369317321436931732 959-35 959-1	500	15.0	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- 14369317321436931732 959-36 959-1	500	15.0	10:42:12	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101365486	S	0	TH47090100 03	500	500.0	15.0	03:38:20	Closed	T N - 1 - DN-1- 14369317321436931732 959-37 959-1	500	15.0	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- 14369317321436931732 959-38 959-1	500	15.0	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- 14369317321436931732 959-39 959-1	500	15.0	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- 14369317321436931732 959-40 959-1	500	15.0	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- 14369317321436931732 959-41 959-1	500	15.0	10:42:12	GFD	0.0
101365491	S	0	TH47090100 03	500	500.0	15.0	03:38:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-42 959-1	500	15.0	10:42:12	GFD	0.0
101365492	S	0	TH47090100 03	500	500.0	15.0	03:38:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-43 959-1	500	15.0	10:42:12	GFD	0.0
101365493	S	0	TH47090100 03	500	500.0	15.0	03:38:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-44 959-1	500	15.0	10:42:12	GFD	0.0
101365494	S	0	TH47090100 03	500	500.0	15.0	03:38:23	Closed	T N - 1 - DN-1- 14369317321436931732 959-45 959-1	500	15.0	10:42:12	GFD	0.0
101365495	S	0	TH47090100 03	500	500.0	15.0	03:38:23	Closed	T N - 1 - DN-1- 14369317321436931732 959-46 959-1	500	15.0	10:42:12	GFD	0.0
101365496	S	0	TH47090100 03	500	500.0	15.0	03:38:23	Closed	T N - 1 - DN-1- 14369317321436931732 959-47 959-1	500	15.0	10:42:12	GFD	0.0
101365497	S	0	TH47090100 03	500	500.0	15.0	03:38:23	Closed	T N - 1 - DN-1- 14369317321436931732 959-48 959-1	500	15.0	10:42:12	GFD	0.0
101365498	s	0	TH47090100 03	500	500.0	15.0	03:38:24	Closed	T N - 1 - DN-1- 14369317321436931732 959-49 959-1	500	15.0	10:42:12	GFD	0.0
101365499	S	0	TH47090100 03	500	500.0	15.0	03:38:24	Closed	T N - 1 - DN-1- 14369317321436931732 959-50 959-1	500	15.0	10:42:12	GFD	0.0
101365500	S	0	TH47090100 03	500	500.0	15.0	03:38:24	Closed	T N - 1 - DN-1- 14369317321436931732 959-51 959-1	500	15.0	10:42:12	GFD	0.0
101365501	S	0	TH47090100 03	500	500.0	15.0	03:38:24	Closed	T N - 1 - DN-1- 14369317321436931732 959-52 959-1	500	15.0	10:42:12	GFD	0.0
101365504	s	0	TH47090100 03	500	500.0	15.0	03:38:48	Closed	T N - 1 - DN-1- 14369317321436931732 959-53 959-1	500	15.0	10:42:12	GFD	0.0
101365505	s	0	TH47090100 03	500	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	500	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	500	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

TSC

Report Date

15/07/2015 17:25:

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
101365508	S	0	TH47090100 03	500	500.0	15.0	03:38:49	Closed	T N - 1 - DN-1- 14369317321436931732 959-57 959-1	500	15.0	10:42:12	GFD			0.0	
101365509	s	0	TH47090100 03	500	500.0	15.0	03:38:49	Closed	T N - 1 - DN-1- 14369317321436931732 959-58 959-1	500	15.0	10:42:12	GFD			0.0	
101365510	s	0	TH47090100 03	500	500.0	15.0	03:38:49	Closed	T N - 1 - DN-1- 14369317321436931732 959-59 959-1	500	15.0	10:42:12	GFD			0.0	
101365511	s	0	TH47090100 03	500	500.0	15.0	03:38:50	Closed	T N - 1 - DN-1- 14369317321436931732 959-60 959-1	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 - DN-1- 14369317321436931732 959-61 959-1	500	15.0	10:42:12	GFD			0.0	
101365513	s	0	TH47090100 03	500	500.0	15.0	03:38:51	Closed	T N - 1 - DN-1- 14369317321436931732 959-62 959-1	500	15.0	10:42:12	GFD			0.0	
101365514	S	0	TH47090100 03	500	500.0	15.0	03:38:51	Closed	T N - 1 - DN-1- 14369317321436931732 959-63 959-1	500	15.0	10:42:12	GFD			0.0	
101365515	S	0	TH47090100 03	500	500.0	15.0	03:38:51	Closed	T N - 1 - DN-1- 14369317321436931732 959-64 959-1	500	15.0	10:42:12	GFD			0.0	
101365516	s	0	TH47090100 03	500	500.0	15.0	03:38:52	Closed	T N - 1 - DN-1- 14369317321436931732 959-65 959-1	500	15.0	10:42:12	GFD			0.0	
101365517	s	0	TH47090100 03	500	500.0	15.0	03:38:52	Closed	T N - 1 - DN-1- 14369317321436931732 959-66 959-1	500	15.0	10:42:12	GFD			0.0	
101365518	s	0	TH47090100 03	500	500.0	15.0	03:38:52	Closed	T N - 1 - DN-1- 14369317321436931732 959-67 959-1	500	15.0	10:42:12	GFD			0.0	
101365519	s	0	TH47090100 03	500	500.0	15.0	03:38:53	Closed	T N - 1 - DN-1- 14369317321436931732 959-68 959-1	500	15.0	10:42:12	GFD			0.0	
101365520	S	0	TH47090100 03	500	500.0	15.0	03:38:53	Closed	T N - 1 - DN-1- 14369317321436931732 959-69 959-1	500	15.0	10:42:12	GFD			0.0	
101365521	S	0	TH47090100 03	500	500.0	15.0	03:38:53	Closed	T N - 1 - DN-1- 14369317321436931732 959-70 959-1	500	15.0	10:42:12	GFD			0.0	
101365522	S	0	TH47090100 03	500	500.0	15.0	03:38:54	Closed	T N - 1 - DN-1- 14369317321436931732 959-71 959-1	500	15.0	10:42:12	GFD			0.0	
101365523	S	0	TH47090100 03	500	500.0	15.0	03:38:54	Closed	T N - 1 - DN-1- 14369317321436931732 959-72 959-1	500	15.0	10:42:12	GFD			0.0	
101365524	s	0	TH47090100 03	500	500.0	15.0	03:38:54	Closed	T N - 1 - DN-1- 14369317321436931732 959-73 959-1	500	15.0	10:42:12	GFD			0.0	
101365525	s	0	TH47090100 03	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	0	TH47090100 03	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	0	TH47090100 03	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	

TSC

Report Date

15/07/2015 17:25:

Order No.	S	Р	Series	Qty	y Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365528	S	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	s	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	
101365536	s	0	TH47090100 03	500	0 500.0	15.0	03:38:58	Closed	T N - 1 - DN-1- 14369317321436931732 959-85 959-1	500	15.0	10:42:12	GFD			0.0	
101365537	S	0	TH47090100 03	500	0 500.0	15.0	03:38:59	Closed	T N - 1 - DN-1- 14369317321436931732 959-86 959-1	500	15.0	10:42:12	GFD			0.0	
101365538	s	0	TH47090100 03	500	0 500.0	15.0	03:38:59	Closed	T N - 1 - DN-1- 14369317321436931732 959-87 959-1	500	15.0	10:42:12	GFD			0.0	
101365539	s	0	TH47090100 03	500	0 500.0	15.0	03:38:59	Closed	T N - 1 - DN-1- 14369317321436931732 959-88 959-1	500	15.0	10:42:12	GFD			0.0	
101365540	S	0	TH47090100 03	500	0 500.0	15.0	03:39:00	Closed	T N - 1 - DN-1- 14369317321436931732 959-89 959-1	500	15.0	10:42:12	GFD			0.0	
101365541	s	0	TH47090100 03	500	0 500.0	15.0	03:39:00	Closed	T N - 1 - DN-1- 14369317321436931732 959-90 959-1	500	15.0	10:42:12	GFD			0.0	
101365542	s	0	TH47090100 03	500	0 500.0	15.0	03:39:00	Closed	T N - 1 - DN-1- 14369317321436931732 959-91 959-1	500	15.0	10:42:12	GFD			0.0	
101365543	S	0	TH47090100 03	500	0 500.0	15.0	03:39:01	Closed	T N - 1 - DN-1- 14369317321436931732 959-92 959-1	500	15.0	10:42:12	GFD			0.0	
101365544	S	0	TH47090100 03	500	0 500.0	15.0	03:39:01	Closed	T N - 1 - DN-1- 14369317321436931732 959-93 959-1	500	15.0	10:42:12	GFD			0.0	
101365545	s	0	TH47090100 03	500	0 500.0	15.0	03:39:01	Closed	T N - 1 - DN-1- 14369317321436931732 959-94 959-1	500	15.0	10:42:12	GFD			0.0	
101365546	S	0	TH47090100 03	500	0 500.0	15.0	03:39:02	Closed	T N - 1 - DN-1- 14369317321436931732 959-95 959-1	500	15.0	10:42:12	GFD			0.0	
101365547	S	0	TH47090100 03	500	0 500.0	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	

TSC

Report Date

15/07/2015 17:25:

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
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
101365550	S	0	TH47090100 03	500	500.0	15.0	03:39:03	Closed	T N - 1 - DN-1- 14369317321436931732 959-99 959-1	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- 14369317321436931732 959-100 959-1	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- 14369317321436931732 959-101 959-1	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- 14369317321436931732 959-102 959-1	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- 14369317321436931732 959-103 959-1	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- 14369317321436931732 959-104 959-1	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- 14369317321436931732 959-105 959-1	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- 14369317321436931732 959-106 959-1	500	15.0	10:42:12	GFD	0.0
101365558	S	0	TH47090100 03	500	500.0	15.0	03:39:06	Closed	T N - 1 - DN-1- 14369317321436931732 959-107 959-1	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 - DN-1- 14369317321436931732 959-108 959-1	500	15.0	10:42:12	GFD	0.0
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

TSC

Report Date

15/07/2015 17:25:

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
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
101365577	S	0	TH47090100 03	500	500.0	15.0	03:39:13	Closed	T N - 1 - DN-1- 14369317321436931732 959-126 959-1	500	15.0	10:42:12	GFD	0.0
101365578	S	0	TH47090100 03	500	500.0	15.0	03:39:13	Closed	T N - 1 - DN-1- 14369317321436931732 959-127 959-1	500	15.0	10:42:12	GFD	0.0
101365579	S	0	TH47090100 03	500	500.0	15.0	03:39:13	Closed	T N - 1 - DN-1- 14369317321436931732 959-128 959-1	500	15.0	10:42:12	GFD	0.0
101365580	S	0	TH47090100 03	500	500.0	15.0	03:39:14	Closed	T N - 1 - DN-1- 14369317321436931732 959-129 959-1	500	15.0	10:42:12	GFD	0.0
101365581	S	0	TH47090100 03	500	500.0	15.0	03:39:14	Closed	T N - 1 - DN-1- 14369317321436931732 959-130 959-1	500	15.0	10:42:12	GFD	0.0
101365582	S	0	TH47090100 03	500	500.0	15.0	03:39:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-131 959-1	500	15.0	10:42:12	GFD	0.0
101365583	S	0	TH47090100 03	500	500.0	15.0	03:39:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-132 959-1	500	15.0	10:42:12	GFD	0.0
101365584	S	0	TH47090100 03	500	500.0	15.0	03:39:15	Closed	T N - 1 - DN-1- 14369317321436931732 959-133 959-1	500	15.0	10:42:12	GFD	0.0
101365585	S	0	TH47090100 03	500	500.0	15.0	03:39:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-134 959-1	500	15.0	10:42:12	GFD	0.0
101365586	S	0	TH47090100 03	500	500.0	15.0	03:39:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-135 959-1	500	15.0	10:42:12	GFD	0.0
101365587	S	0	TH47090100 03	500	500.0	15.0	03:39:16	Closed	T N - 1 - DN-1- 14369317321436931732 959-136 959-1	500	15.0	10:42:12	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

Order No.	S	Р	Series	Qt	y Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365588	S	0	TH47090100 03	500	0 500.0	15.0	03:39:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-137 959-1	500	15.0	10:42:12	GFD			0.0	
101365589	s	0	TH47090100 03	500	0 500.0	15.0	03:39:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-138 959-1	500	15.0	10:42:12	GFD			0.0	
101365590	s	0	TH47090100 03	500	0 500.0	15.0	03:39:17	Closed	T N - 1 - DN-1- 14369317321436931732 959-139 959-1	500	15.0	10:42:12	GFD			0.0	
101365591	s	0	TH47090100 03	500	0 500.0	15.0	03:39:18	Closed	T N - 1 - DN-1- 14369317321436931732 959-140 959-1	500	15.0	10:42:12	GFD			0.0	
101365592	S	0	TH47090100 03	500	0 500.0	15.0	03:39:18	Closed	T N - 1 - DN-1- 14369317321436931732 959-141 959-1	500	15.0	10:42:12	GFD			0.0	
101365593	S	0	TH47090100 03	500	0 500.0	15.0	03:39:19	Closed	T N - 1 - DN-1- 14369317321436931732 959-142 959-1	500	15.0	10:42:12	GFD			0.0	
101365594	S	0	TH47090100 03	500	0 500.0	15.0	03:39:19	Closed	T N - 1 - DN-1- 14369317321436931732 959-143 959-1	500	15.0	10:42:12	GFD			0.0	
101365595	S	0	TH47090100 03	500	0 500.0	15.0	03:39:19	Closed	T N - 1 - DN-1- 14369317321436931732 959-144 959-1	500	15.0	10:42:12	GFD			0.0	
101365596	S	0	TH47090100 03	500	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	
101365608	S	0	TH47090100 03	500	0 500.0	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	0 500.0	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	0 500.0	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	
101365611	S	0	TH47090100 03	500	0 500.0	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	

TSC

Report Date

15/07/2015 17:25:

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
101365612	S	0	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
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
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
101365626	S	0	TH47090100 03	500	500.0	15.0	03:39:40	Closed	T N - 1 - DN-1- 14369317321436931732 959-271 959-1	500	15.1	10:42:12	GFD	0.0
101365627	S	0	TH47090100 03	500	500.0	15.0	03:39:40	Closed	T N - 1 - DN-1- 14369317321436931732 959-272 959-1	500	15.1	10:42:12	GFD	0.0
101365628	S	0	TH47090100 03	500	500.0	15.0	03:39:40	Closed	T N - 1 - DN-1- 14369317321436931732 959-273 959-1	500	15.1	10:42:12	GFD	0.0
101365629	S	0	TH47090100 03	500	500.0	15.0	03:39:41	Closed	T N - 1 - DN-1- 14369317321436931732 959-274 959-1	500	15.1	10:42:12	GFD	0.0
101365630	S	0	TH47090100 03	500	500.0	15.0	03:39:41	Closed	T N - 1 - DN-1- 14369317321436931732 959-275 959-1	500	15.1	10:42:12	GFD	0.0
101365631	S	0	TH47090100 03	500	500.0	15.0	03:39:41	Closed	T N - 1 - DN-1- 14369317321436931732 959-276 959-1	500	15.1	10:42:12	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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 Sto	ond
101365632	S	0	TH47090100 03	500	500.0	15.0	03:39:42	Closed	T N - 1 - DN-1- 14369317321436931732 959-277 959-1	500	15.1	10:42:12	GFD			0.0	
101365633	S	0	TH47090100 03	500	500.0	15.0	03:39:42	Closed	T N - 1 - DN-1- 14369317321436931732 959-278 959-1	500	15.1	10:42:12	GFD			0.0	
101365634	S	0	TH47090100 03	500	500.0	15.0	03:39:43	Closed	T N - 1 - DN-1- 14369317321436931732 959-279 959-1	500	15.1	10:42:12	GFD			0.0	
101365635	S	0	TH47090100 03	500	500.0	15.0	03:39:43	Closed	T N - 1 - DN-1- 14369317321436931732 959-280 959-1	500	15.1	10:42:12	GFD			0.0	
101365636	S	0	TH47090100 03	500	500.0	15.0	03:39:43	Closed	T N - 1 - DN-1- 14369317321436931732 959-281 959-1	500	15.1	10:42:12	GFD			0.0	
101365637	S	0	TH47090100 03	500	500.0	15.0	03:39:44	Closed	T N - 1 - DN-1- 14369317321436931732 959-282 959-1	500	15.1	10:42:12	GFD			0.0	
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	
101365645	S	0	TH47090100 03	500	500.0	15.0	03:39:46	Closed	T N - 1 - DN-1- 14369317321436931732 959-290 959-1	500	15.1	10:42:12	GFD			0.0	
101365646	S	0	TH47090100 03	500	500.0	15.0	03:39:47	Closed	T N - 1 - DN-1- 14369317321436931732 959-291 959-1	500	15.1	10:42:12	GFD			0.0	
101365647	S	0	TH47090100 03	500	500.0	15.0	03:39:47	Closed	T N - 1 - DN-1- 14369317321436931732 959-292 959-1	500	15.1	10:42:12	GFD			0.0	
101365648	S	0	TH47090100 03	500	500.0	15.0	03:39:47	Closed	T N - 1 - DN-1- 14369317321436931732 959-293 959-1	500	15.1	10:42:12	GFD			0.0	
101365649	S	0	TH47090100 03	500	500.0	15.0	03:39:48	Closed	T N - 1 - DN-1- 14369317321436931732 959-294 959-1	500	15.1	10:42:12	GFD			0.0	
101365650	S	0	TH47090100 03	500	500.0	15.0	03:39:48	Closed	T N - 1 - DN-1- 14369317321436931732 959-295 959-1	500	15.1	10:42:12	GFD			0.0	
101365651	S	0	TH47090100 03	500	500.0	15.0	03:39:49	Closed	T N - 1 - DN-1- 14369317321436931732 959-296 959-1	500	15.1	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365652	S	0	TH47090100 03	500	500.0	15.0	03:39:49	Closed	T N - 1 - DN-1- 14369317321436931732 959-297 959-1	500	15.1	10:42:12	GFD			0.0	
101365653	S	0	TH47090100 03	500	500.0	15.0	03:39:49	Closed	T N - 1 - DN-1- 14369317321436931732 959-298 959-1	500	15.1	10:42:12	GFD			0.0	
101365654	S	0	TH47090100 03	500	500.0	15.0	03:39:50	Closed	T N - 1 - DN-1- 14369317321436931732 959-299 959-1	500	15.1	10:42:12	GFD			0.0	
101365655	S	0	TH47090100 03	500	500.0	15.0	03:39:50	Closed	T N - 1 - DN-1- 14369317321436931732 959-300 959-1	500	15.1	10:42:12	GFD			0.0	
101365656	S	0	TH47090100 03	500	500.0	15.0	03:39:50	Closed	T N - 1 - DN-1- 14369317321436931732 959-301 959-1	500	15.1	10:42:12	GFD			0.0	
101365657	S	0	TH47090100 03	500	500.0	15.0	03:39:51	Closed	T N - 1 - DN-1- 14369317321436931732 959-302 959-1	500	15.1	10:42:12	GFD			0.0	
101365658	S	0	TH47090100 03	500	500.0	15.0	03:39:51	Closed	T N - 1 - DN-1- 14369317321436931732 959-303 959-1	500	15.1	10:42:12	GFD			0.0	
101365659	S	0	TH47090100 03	500	500.0	15.0	03:39:51	Closed	T N - 1 - DN-1- 14369317321436931732 959-304 959-1	500	15.1	10:42:12	GFD			0.0	
101365660	S	0	TH47090100 03	500	500.0	15.0	03:39:52	Closed	T N - 1 - DN-1- 14369317321436931732 959-305 959-1	500	15.1	10:42:12	GFD			0.0	
101365661	s	0	TH47090100 03	500	500.0	15.0	03:39:52	Closed	T N - 1 - DN-1- 14369317321436931732 959-306 959-1	500	15.1	10:42:12	GFD			0.0	
101365662	s	0	TH47090100 03	500	500.0	15.0	03:39:53	Closed	T N - 1 - DN-1- 14369317321436931732 959-307 959-1	500	15.1	10:42:12	GFD			0.0	
101365663	S	0	TH47090100 03	500	500.0	15.0	03:39:53	Closed	T N - 1 - DN-1- 14369317321436931732 959-308 959-1	500	15.1	10:42:12	GFD			0.0	
101365664	S	0	TH47090100 03	500	500.0	15.0	03:39:53	Closed	T N - 1 - DN-1- 14369317321436931732 959-309 959-1	500	15.1	10:42:12	GFD			0.0	
101365665	S	0	TH47090100 03	500	500.0	15.0	03:39:54	Closed	T N - 1 - DN-1- 14369317321436931732 959-310 959-1	500	15.1	10:42:12	GFD			0.0	
101365666	S	0	TH47090100 03	500	500.0	15.0	03:39:54	Closed	T N - 1 - DN-1- 14369317321436931732 959-311 959-1	500	15.1	10:42:12	GFD			0.0	
101365667	s	0	TH47090100 03	500	500.0	15.0	03:39:54	Closed	T N - 1 - DN-1- 14369317321436931732 959-312 959-1	500	15.1	10:42:12	GFD			0.0	
101365668	s	0	TH47090100 03	500	500.0	15.0	03:39:55	Closed	T N - 1 - DN-1- 14369317321436931732 959-313 959-1	500	15.1	10:42:12	GFD			0.0	
101365669	S	0	TH47090100 03	500	500.0	15.0	03:39:55	Closed	T N - 1 - DN-1- 14369317321436931732 959-314 959-1	500	15.1	10:42:12	GFD			0.0	
101365670	S	0	TH47090100 03	500	500.0	15.0	03:39:56	Closed	T N - 1 - DN-1- 14369317321436931732 959-315 959-1	500	15.1	10:42:12	GFD			0.0	
101365671	S	0	TH47090100 03	500	500.0	15.0	03:39:56	Closed	T N - 1 - DN-1- 14369317321436931732 959-316 959-1	500	15.1	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Order No.	S	Ρ	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
101365672	S	0	TH47090100 03	500	500.0	15.0	03:39:56	Closed	T N - 1 - DN-1- 14369317321436931732 959-317 959-1	500	15.1	10:42:12	GFD			0.0	
101365673	S	0	TH47090100 03	500	500.0	15.0	03:39:57	Closed	T N - 1 - DN-1- 14369317321436931732 959-318 959-1	500	15.1	10:42:12	GFD			0.0	
101365674	S	0	TH47090100 03	500	500.0	15.0	03:39:57	Closed	T N - 1 - DN-1- 14369317321436931732 959-319 959-1	500	15.1	10:42:12	GFD			0.0	
101365675	S	0	TH47090100 03	500	500.0	15.0	03:39:57	Closed	T N - 1 - DN-1- 14369317321436931732 959-320 959-1	500	15.1	10:42:12	GFD			0.0	
101365676	S	0	TH47090100 03	500	500.0	15.0	03:39:58	Closed	T N - 1 - DN-1- 14369317321436931732 959-321 959-1	500	15.1	10:42:12	GFD			0.0	
101365677	S	0	TH47090100 03	500	500.0	15.0	03:39:58	Closed	T N - 1 - DN-1- 14369317321436931732 959-322 959-1	500	15.1	10:42:12	GFD			0.0	
101365678	S	0	TH47090100 03	500	500.0	15.0	03:39:58	Closed	T N - 1 - DN-1- 14369317321436931732 959-323 959-1	500	15.1	10:42:12	GFD			0.0	_
101365679	S	0	TH47090100 03	500	500.0	15.0	03:39:59	Closed	T N - 1 - DN-1- 14369317321436931732 959-324 959-1	500	15.1	10:42:12	GFD			0.0	
101365680	S	0	TH47090100 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	0	TH47090100 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	
101365682	S	0	TH47090100 03	500	500.0	15.0	03:40:00	Closed	T N - 1 - DN-1- 14369317321436931732 959-327 959-1	500	15.1	10:42:12	GFD			0.0	
101365683	S	0	TH47090100 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	
101365684	S	0	TH47090100 03	500	500.0	15.0	03:40:01	Closed	T N - 1 - DN-1- 14369317321436931732 959-329 959-1	500	15.1	10:42:12	GFD			0.0	
101365685	S	0	TH47090100 03	500	500.0	15.0	03:40:01	Closed	T N - 1 - DN-1- 14369317321436931732 959-330 959-1	500	15.1	10:42:12	GFD			0.0	
101365686	S	0	TH47090100 03	500	500.0	15.0	03:40:01	Closed	T N - 1 - DN-1- 14369317321436931732 959-331 959-1	500	15.1	10:42:12	GFD			0.0	
101365687	S	0	TH47090100 03	500	500.0	15.0	03:40:02	Closed	T N - 1 - DN-1- 14369317321436931732 959-332 959-1	500	15.1	10:42:12	GFD			0.0	
101365688	S	0	TH47090100 03	500	500.0	15.0	03:40:02	Closed	T N - 1 - DN-1- 14369317321436931732 959-333 959-1	500	15.1	10:42:12	GFD			0.0	
101365689	S	0	TH47090100 03	500	500.0	15.0	03:40:03	Closed	T N - 1 - DN-1- 14369317321436931732 959-334 959-1	500	15.1	10:42:12	GFD			0.0	
101365690	S	0	TH47090100 03	500	500.0	15.0	03:40:03	Closed	T N - 1 - DN-1- 14369317321436931732 959-335 959-1	500	15.1	10:42:12	GFD			0.0	
101365691	S	0	TH47090100 03	500	500.0	15.0	03:40:03	Closed	T N - 1 - DN-1- 14369317321436931732 959-336 959-1	500	15.1	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
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	
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	
101365710	s	0	TH47090100 03	500	500.0	15.0	03:40:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-353 959-1	500	15.2	10:42:12	GFD			0.0	
101365711	s	0	TH47090100 03	500	500.0	15.0	03:40:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-354 959-1	500	15.2	10:42:12	GFD			0.0	
101365712	s	0	TH47090100 03	500	500.0	15.0	03:40:22	Closed	T N - 1 - DN-1- 14369317321436931732 959-355 959-1	500	15.2	10:42:12	GFD			0.0	
101365713	S	0	TH47090100 03	500	500.0	15.0	03:40:23	Closed	T N - 1 - DN-1- 14369317321436931732 959-356 959-1	500	15.2	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365714	S	0	TH47090100 03	500	500.0	15.0	03:40:23	Closed	T N - 1 - DN-1- 14369317321436931732 959-357 959-1	500	15.2	10:42:12	GFD			0.0	
101365715	S	0	TH47090100 03	500	500.0	15.0	03:40:24	Closed	T N - 1 - DN-1- 14369317321436931732 959-358 959-1	500	15.2	10:42:12	GFD			0.0	
101365716	s	0	TH47090100 03	500	500.0	15.0	03:40:24	Closed	T N - 1 - DN-1- 14369317321436931732 959-359 959-1	500	15.2	10:42:12	GFD			0.0	
101365717	s	0	TH47090100 03	500	500.0	15.0	03:40:24	Closed	T N - 1 - DN-1- 14369317321436931732 959-360 959-1	500	15.2	10:42:12	GFD			0.0	
101365718	s	0	TH47090100 03	500	500.0	15.0	03:40:25	Closed	T N - 1 - DN-1- 14369317321436931732 959-361 959-1	500	15.2	10:42:12	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	
101365730	s	0	TH47090100 03	500	500.0	15.0	03:40:28	Closed	T N - 1 - DN-1- 14369317321436931732 959-373 959-1	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	
101365732	s	0	TH47090100 03	500	500.0	15.0	03:40:29	Closed	T N - 1 - DN-1- 14369317321436931732 959-375 959-1	500	15.2	10:42:12	GFD			0.0	
101365733	S	0	TH47090100 03	500	500.0	15.0	03:40:29	Closed	T N - 1 - DN-1- 14369317321436931732 959-376 959-1	500	15.2	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365736	S	0	TH47090100 03	500	500.0	15.0	03:40:30	Closed	T N - 1 - DN-1- 14369317321436931732 959-377 959-1	500	15.2	10:42:12	GFD	0.0
101365737	S	0	TH47090100 03	500	500.0	15.0	03:40:30	Closed	T N - 1 - DN-1- 14369317321436931732 959-378 959-1	500	15.2	10:42:12	GFD	0.0
101365738	S	0	TH47090100 03	500	500.0	15.0	03:40:30	Closed	T N - 1 - DN-1- 14369317321436931732 959-379 959-1	500	15.2	10:42:12	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
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

TSC

Report Date

15/07/2015 17:25:

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
101365756	S	O TH47090100	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	
101365757	S	O TH47090100 03	500	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	O TH47090100 03	⁰ 500	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 TH47090100 03	⁰ 500	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	O TH47090100	500	0.0	15.0	03:40:38	Open					GFD		0.0	
101365761	S	O TH47090100	500	0.0	15.0	03:40:39	Open					GFD		0.0	
101365762	S	O TH47090100	500	0.0	15.0	03:40:39	Open					GFD		0.0	
101365763	S	O TH47090100	500	0.0	15.0	03:40:39	Open					GFD		0.0	
101365764	S	O TH47090100	500	0.0	15.0	03:40:40	Open					GFD		0.0	
101365765	S	O TH47090100	500	0.0	15.0	03:40:40	Open					GFD		0.0	
101365766	S	O TH47090100	500	0.0	15.0	03:40:41	Open					GFD		0.0	
101365767	S	O TH47090100	500	0.0	15.0	03:40:41	Open					GFD		0.0	
101365768	S	O TH47090100 03	500	0.0	15.0	03:40:41	Open					GFD		0.0	
101365769	S	O TH47090100 03	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 03	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	500	0.0	15.0	03:40:43	Open					GFD		0.0	
101365774	S	O TH47090100	⁰ 500	0.0	15.0	03:40:43	Open					GFD		0.0	
101365775	S	O TH47090100	500	0.0	15.0	03:40:44	Open					GFD		0.0	
101365776	S	O TH47090100	500	0.0	15.0	03:40:44	Open					GFD		0.0	
101365777	S	O TH47090100	500	0.0	15.0	03:40:44	Open					GFD		0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S F	Series		Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No. D Qty D Price D Time	Valid	VDate StSeries StPrice Stcond
101365778	6 (TH470901 03	00	500	0.0	15.0	03:40:45	Open		GFD	0.0
101365779 S	S (TH470901 03	00	500	0.0	15.0	03:40:45	Open		GFD	0.0
101365780 S	s () TH470901 03	00	500	0.0	15.0	03:40:45	Open		GFD	0.0
101365781 S	S (TH470901	00	500	0.0	15.0	03:40:46	Open		GFD	0.0
101365782	6 (TH470901	00	500	0.0	15.0	03:40:46	Open		GFD	0.0
101365783	S (TH470901	00	500	0.0	15.0	03:40:46	Open		GFD	0.0
101365784	S (TH470901	00	500	0.0	15.0	03:40:47	Open		GFD	0.0
101365785	6 (TH470901	00	500	0.0	15.0	03:40:47	Open		GFD	0.0
101365786	6 (TH470901	00	500	0.0	15.0	03:40:47	Open		GFD	0.0
101365787	6 (TH470901	00	500	0.0	15.0	03:40:48	Open		GFD	0.0
101365788	6 (TH470901	00	500	0.0	15.0	03:40:48	Open		GFD	0.0
101365789	S (TH470901	00	500	0.0	15.0	03:40:48	Open		GFD	0.0
101365790 \$	S (TH470901	00	500	0.0	15.0	03:40:49	Open		GFD	0.0
101365793 S	6 (TH470901	00	500	0.0	15.0	03:40:49	Open		GFD	0.0
101365794	6 () TH470901 03	00	500	0.0	15.0	03:40:49	Open		GFD	0.0
101365795	6 () TH470901 03	00	500	0.0	15.0	03:40:50	Open		GFD	0.0
101365796	s () TH470901 03	00	500	0.0	15.0	03:40:50	Open		GFD	0.0
101365797	6 (TH470901	00	500	0.0	15.0	03:40:50	Open		GFD	0.0
101365798	S (TH470901	00	500	0.0	15.0	03:40:51	Open		GFD	0.0
101365799	6 (TH470901	00	500	0.0	15.0	03:40:51	Open		GFD	0.0
101365800 \$	S (TH470901	00	500	0.0	15.0	03:40:51	Open		GFD	0.0
101365801 S	S (TH470901	00	500	0.0	15.0	03:40:52	Open		GFD	0.0
101365802	6 (TH470901	00	500	0.0	15.0	03:40:52	Open		GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101365803	s	0	TH47090100 03	500	0.0	15.0	03:40:52	Open						GFD			0.0	
101365804	S	0	TH47090100 03	500	0.0	15.0	03:40:53	Open						GFD			0.0	
101365805	s	0	TH47090100 03	500	0.0	15.0	03:40:53	Open						GFD			0.0	
101365806	S	0	TH47090100 03	500	0.0	15.0	03:40:53	Open						GFD			0.0	
101365807	S	0	TH47090100 03	500	0.0	15.0	03:40:54	Open						GFD			0.0	
101365808	s	0	TH47090100 03	500	0.0	15.0	03:40:54	Open						GFD			0.0	
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	
101365814	S	0	TH47090100 03	500	500.0	15.0	03:41:07	Closed	T N - 1 - 1436931732 959-153		2 500	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 - 1436931732 959-154		2 500	15.0	10:42:12	GFD			0.0	
101365816	s	0	TH47090100 03	500	500.0	15.0	03:41:08	Closed	T N - 1 - 1436931732 959-155	DN-1- 143693173: 959-1	2 500	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 - 1436931732 959-156		2 500	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 - 1436931732 959-157	DN-1- 143693173: 959-1	2 500	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 - 1436931732 959-158	DN-1- 143693173 959-1	2 500	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 - 1436931732 959-159	DN-1- 143693173: 959-1	2 500	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 - 1436931732 959-160	DN-1- 143693173: 959-1	2 500	15.0	10:42:12	GFD			0.0	
101365822	S	0	TH47090100 03	500	500.0	15.0	03:41:10	Closed	T N - 1 - 1436931732 959-161	DN-1- 143693173: 959-1	2 500	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 - 1436931732 959-162	DN-1- 143693173: 959-1	2 500	15.0	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365824	S	0	TH47090100 03	500	500.0	15.0	03:41:11	Closed	T N - 1 - 1436931732143 959-163		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 - 1436931732143 959-164		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 - 1436931732143 959-165	DN-1- 36931732 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 - 1436931732143 959-166		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 - 1436931732143 959-167		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 - 1436931732143 959-168		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 - 1436931732143 959-169		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 - 1436931732143 959-170		500	15.0	10:42:12	GFD			0.0	
101365832	s	0	TH47090100 03	500	500.0	15.0	03:41:13	Closed	1436931732143	DN-1- 36931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365833	s	0	TH47090100 03	500	500.0	15.0	03:41:13	Closed	1436931732143	DN-1- 36931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365834	s	0	TH47090100 03	500	500.0	15.0	03:41:13	Closed	T N - 1 - 1436931732143 959-173	DN-1- 36931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365835	s	0	TH47090100 03	500	500.0	15.0	03:41:14	Closed	T N - 1 - 1436931732143 959-174		500	15.0	10:42:12	GFD			0.0	
101365836	S	0	TH47090100 03	500	500.0	15.0	03:41:14	Closed	T N - 1 - 1436931732143 959-175	DN-1- 36931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365837	s	0	TH47090100 03	500	500.0	15.0	03:41:14	Closed	T N - 1 - 1436931732143 959-176		500	15.0	10:42:12	GFD			0.0	
101365838	S	0	TH47090100 03	500	500.0	15.0	03:41:14	Closed	T N - 1 - 1436931732143 959-177	DN-1- 36931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365839	S	0	TH47090100 03	500	500.0	15.0	03:41:15	Closed	T N - 1 - 1436931732143 959-178		500	15.0	10:42:12	GFD			0.0	
101365840	s	0	TH47090100 03	500	500.0	15.0	03:41:15	Closed	T N - 1 - 1436931732143 959-179	DN-1- 36931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365841	s	0	TH47090100 03	500	500.0	15.0	03:41:15	Closed	T N - 1 - 1436931732143 959-180	DN-1- 36931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365842	S	0	TH47090100 03	500	500.0	15.0	03:41:15	Closed	T N - 1 - 1436931732143 959-181		500	15.0	10:42:12	GFD			0.0	
101365843	S	0	TH47090100 03	500	500.0	15.0	03:41:16	Closed	T N - 1 - 1436931732143 959-182	DN-1- 36931732 959-1	500	15.0	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	Ρ	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101365844	S	0	TH47090100 03	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	0	TH47090100 03	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	0	TH47090100 03	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	0	TH47090100 03	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	0	TH47090100 03	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	0	TH47090100 03	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	0	TH47090100 03	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	0	TH47090100 03	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
101365852	S	0	TH47090100 03	500	500.0	15.0	03:41:18	Closed	T N - 1 - DN-1- 14369317321436931732 959-191 959-1	500	15.0	10:42:12	GFD	0.0
101365853	S	0	TH47090100 03	500	500.0	15.0	03:41:18	Closed	T N - 1 - DN-1- 14369317321436931732 959-192 959-1	500	15.0	10:42:12	GFD	0.0
101365854	S	0	TH47090100 03	500	500.0	15.0	03:41:18	Closed	T N - 1 - DN-1- 14369317321436931732 959-193 959-1	500	15.0	10:42:12	GFD	0.0
101365855	S	0	TH47090100 03	500	500.0	15.0	03:41:19	Closed	T N - 1 - DN-1- 14369317321436931732 959-194 959-1	500	15.0	10:42:12	GFD	0.0
101365856	S	0	TH47090100 03	500	500.0	15.0	03:41:19	Closed	T N - 1 - DN-1- 14369317321436931732 959-195 959-1	500	15.0	10:42:12	GFD	0.0
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

TSC

Report Date

15/07/2015 17:25:

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
101365864	S	0	TH47090100 03	500	500.0	15.0	03:41:21	Closed	T N - 1 - DN-1- 1436931732143693173 959-203 959-1	32 500	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- 1436931732143693173 959-204 959-1	32 500	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- 1436931732143693173 959-205 959-1	2 500	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- 1436931732143693173 959-206 959-1	2 500	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- 1436931732143693173 959-207 959-1	2 500	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- 1436931732143693173 959-208 959-1	32 500	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- 1436931732143693173 959-209 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365871	S	0	TH47090100 03	500	500.0	15.0	03:41:23	Closed	T N - 1 - DN-1- 1436931732143693173 959-210 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365872	S	0	TH47090100 03	500	500.0	15.0	03:41:23	Closed	T N - 1 - DN-1- 1436931732143693173 959-211 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365873	S	0	TH47090100 03	500	500.0	15.0	03:41:23	Closed	T N - 1 - DN-1- 1436931732143693173 959-212 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365874	S	0	TH47090100 03	500	500.0	15.0	03:41:24	Closed	T N - 1 - DN-1- 1436931732143693173 959-213 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365875	S	0	TH47090100 03	500	500.0	15.0	03:41:24	Closed	T N - 1 - DN-1- 1436931732143693173 959-214 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365876	S	0	TH47090100 03	500	500.0	15.0	03:41:24	Closed	T N - 1 - DN-1- 1436931732143693173 959-215 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365877	S	0	TH47090100 03	500	500.0	15.0	03:41:25	Closed	T N - 1 - DN-1- 1436931732143693173 959-216 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365878	S	0	TH47090100 03	500	500.0	15.0	03:41:25	Closed	T N - 1 - DN-1- 1436931732143693173 959-217 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365879	S	0	TH47090100 03	500	500.0	15.0	03:41:25	Closed	T N - 1 - DN-1- 1436931732143693173 959-218 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365880	S	0	TH47090100 03	500	500.0	15.0	03:41:25	Closed	T N - 1 - DN-1- 1436931732143693173 959-219 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365881	S	0	TH47090100 03	500	500.0	15.0	03:41:26	Closed	T N - 1 - DN-1- 1436931732143693173 959-220 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365882	S	0	TH47090100 03	500	500.0	15.0	03:41:26	Closed	T N - 1 - DN-1- 1436931732143693173 959-221 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365883	S	0	TH47090100 03	500	500.0	15.0	03:41:26	Closed	T N - 1 - DN-1- 1436931732143693173 959-222 959-1	32 500	15.0	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365884	S	0	TH47090100 03	500	500.0	15.0	03:41:26	Closed	T N - 1 - 143693173214 959-223		500	15.0	10:42:12	GFD			0.0	
101365885	S	0	TH47090100 03	500	500.0	15.0	03:41:27	Closed	T N - 1 - 143693173214 959-224		500	15.0	10:42:12	GFD			0.0	
101365886	S	0	TH47090100 03	500	500.0	15.0	03:41:27	Closed	T N - 1 - 143693173214 959-225		500	15.0	10:42:12	GFD			0.0	
101365887	S	0	TH47090100 03	500	500.0	15.0	03:41:27	Closed	T N - 1 - 143693173214 959-226		500	15.0	10:42:12	GFD			0.0	
101365888	S	0	TH47090100 03	500	500.0	15.0	03:41:27	Closed	T N - 1 - 143693173214 959-227		500	15.0	10:42:12	GFD			0.0	
101365889	S	0	TH47090100 03	500	500.0	15.0	03:41:28	Closed	T N - 1 - 143693173214 959-228		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 - 143693173214 959-229		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 - 143693173214 959-230		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 - 143693173214 959-231		500	15.0	10:42:12	GFD			0.0	
101365893	S	0	TH47090100 03	500	500.0	15.0	03:41:29	Closed	T N - 1 - 143693173214 959-232		500	15.0	10:42:12	GFD			0.0	
101365894	S	0	TH47090100 03	500	500.0	15.0	03:41:29	Closed	T N - 1 - 143693173214 959-233	DN-1- 136931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365895	S	0	TH47090100 03	500	500.0	15.0	03:41:29	Closed	T N - 1 - 143693173214 959-234	DN-1- 136931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365896	S	0	TH47090100 03	500	500.0	15.0	03:41:29	Closed	T N - 1 - 143693173214 959-235	DN-1- 136931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365901	S	0	TH47090100 03	500	500.0	15.0	03:41:30	Closed	T N - 1 - 143693173214 959-236		500	15.0	10:42:12	GFD			0.0	
101365902	S	0	TH47090100 03	500	500.0	15.0	03:41:30	Closed	T N - 1 - 143693173214 959-237	DN-1- 136931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365903	S	0	TH47090100 03	500	500.0	15.0	03:41:30	Closed	T N - 1 - 143693173214 959-238		500	15.0	10:42:12	GFD			0.0	
101365904	S	0	TH47090100 03	500	500.0	15.0	03:41:35	Closed	T N - 1 - 143693173214 959-239		500	15.0	10:42:12	GFD			0.0	
101365905	S	0	TH47090100 03	500	500.0	15.0	03:41:35	Closed	T N - 1 - 143693173214 959-240	DN-1- 136931732 959-1	500	15.0	10:42:12	GFD			0.0	
101365906	s	0	TH47090100 03	500	500.0	15.0	03:41:36	Closed	T N - 1 - 143693173214 959-241		500	15.0	10:42:12	GFD			0.0	
101365907	S	0	TH47090100 03	500	500.0	15.0	03:41:36	Closed	T N - 1 - 143693173214 959-242		500	15.0	10:42:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365908	s	0	TH47090100 03	500	500.0	15.0	03:41:36	Closed	T N - 1 - DN-1- 1436931732143693173 959-243 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365909	s	0	TH47090100 03	500	500.0	15.0	03:41:36	Closed	T N - 1 - DN-1- 1436931732143693173 959-244 959-1	32 500	15.0	10:42:12	GFD			0.0	
101365910	S	0	TH47090100 03	500	500.0	15.0	03:41:37	Closed	T N - 1 - DN-1- 1436931732143693173 959-245 959-1	32 500	15.0	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- 1436931732143693173 959-246 959-1	32 500	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- 1436931732143693173 959-247 959-1	32 500	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- 1436931732143693173 959-248 959-1	32 500	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- 1436931732143693173 959-249 959-1	32 500	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- 1436931732143693173 959-250 959-1	32 500	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- 1436931732143693173 959-251 959-1	32 500	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- 1436931732143693173 959-252 959-1	32 500	15.0	10:42:12	GFD			0.0	
101367182	S	0	TH0999010Z 03	1000	1000.0	46.0	04:45:56	Closed	T N - 1 - DN-1- 1436935556143693555 453-1 453-1	66 1000	48.0	11:45:56	GFD			0.0	
Гrader ID:	T009	903			Name												
Deposit:	108′	1/TI	sco		Name	10811			Credit Type	: INSTI	TUTION	Client Acc	Type: 0	>			
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 - DN-1- 1436951980143695198 442-1 442-1	30 100	0.05	16:19:40					
									T N - 1 - DN-1- 1436951980143695198 442-2 442-1	30 100	0.05	16:19:40					
									T N - 1 - DN-1- 1436951980143695198 442-7 442-1	30 100	0.03	16:19:40					
									T N - 1 - DN-1- 1436951980143695198 442-3 442-1	30 100	0.04	16:19:40					
									T N - 1 - DN-1- 1436951980143695198 442-4 442-1	30 1000	0.04	16:19:40					
									T N - 1 - DN-1- 1436951980143695198 442-6 442-1	30 100	0.04	16:19:40					
									T N - 1 - DN-1- 1436951980143695198	30 1000	0.04	16:19:40					

442-5

442-1

Trade Date

Report Date 15/07/2015 17:25:

114711/TISCO

Deposit:

Name 114711

TSC

Trade Date

14/07/2015

			T N - 1 - DN-1- 1436952151143695218 619-1 619-1 0 T N - 1 - DN-1- 1436951980143695198	51 500	0.03	16:22:31 16:26:31			
			T N - 1 - DN-1-	0	0.0	16:26:31			
			442-1 442-1	30 -100	0.05	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-4 442-1	30 -1000	0.04	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-3 442-1	30 -100	0.04	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-2 442-1	30 -100	0.05	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-1 442-1	30 100	0.05	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-7 442-1	30 -100	0.03	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-6 442-1	30 -100	0.04	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-3 442-1	30 100	0.04	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-5 442-1	30 -1000	0.04	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-4 442-1	30 1000	0.04	16:26:31			
			T N - 1 - DN-1- 143695215114369521 619-1 619-1	51 -500	0.03	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-7 442-1	30 100	0.03	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-2 442-1	30 100	0.05	16:26:31			
			T N - 1 - DN-1- 1436951980143695198 442-5 442-1	30 1000	0.04	16:26:31			
			T N - 1 - DN-1- 143695215114369521 619-1 619-1	51 500	0.03	16:26:31			
 	 		T N - 1 - DN-1- 1436951980143695198 442-6 442-1	30 100	0.04	16:26:31			

101366480 B O TH5178010Z 50000 0 100000.0 0.97 04:13:33 Open T N - 1 - DN-1- 1436933613 1436933613 100000 0.97 11:13:33 GFD 0.0

Credit Type:

FOREIGN

Client Acc Type:

Report Date 15/07/2015 17:25:

TSC

Trade Date 14/07/2015

Order No.	SP	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VI	Date S	StSeries	StPrice	Stcond
	1			L				<u> </u>						•				•
Trader ID:	1621			Name														
Deposit:	114711/7	risco		Name	114711			C	redit Type:	FOREIGN		Client Acc	: Туре:	С				
101367199	в О	TH00010100 06	500	500.0	178.0	04:51:07	Closed	T N - 1 - 14369358671 925-1		500	179.0	11:51:07	GFD				0.0	
Trader ID:	A904			Name	!													
Deposit:	114711/7	TISCO		Name	114711			C	redit Type:	FOREIGN		Client Acc	Туре:	С				
101367577	ВО	TH0285010Z 07	1000	1000.0	1.52	07:43:45	Closed	T N - 1 - 14369462251 662-1		1000	1.52	14:43:45	GFD				0.0	
101367582	ВО	TH0285010Z 07	2000	2000.0	1.52	07:44:23	Closed	T N - 1 - 14369462631 657-1	DN-1- 436946263 657-1	2000	1.52	14:44:23	GFD				0.0	
Trader ID:	0027			Nama														
	0027	T1000		Name						FORFION		Oli a sa ti A a a		0				
Deposit:	114711/7	11500		name	114711				redit Type:	FOREIGN		Client Acc	: Type:					
101367604	ВО	TH0068010Z 07	5000	0.0	1.73	07:49:16	Closed						GFD				0.0	
Trader ID:	A904			Name														
Deposit:	114711/7	risco		Name	114711			C	redit Type:	FOREIGN		Client Acc	Туре:	С				
101367629	в О	TH62530100 08	10000	8000.0	6.0	07:54:17	Closed	T N - 1 - 14369468571 462-1		8000	6.0	14:54:17	GFD				0.0	
Trader ID:	0027			Nama														
Trader ID:		TISCO		Name					radit Turas	FOREIGN		Client Ace	Tunai	0				
	114711/7			iname	114711				redit Type:	FUKEIGN		Client Acc	rype:					
101367698	в о	TH03750100 04	8000	8000.0	14.5	08:10:13	Closed	T N - 1 - 14369478131 307-1	436947813 307-1	3800	14.6	15:10:13	GFD				0.0	
								T N - 1 - 14369478131 307-2		800	14.6	15:10:13						
								T N - 1 - 14369478131 307-3		3400	14.7	15:10:13						
101367727	ВО	TH03750100 04	5000	5000.0	14.5	08:20:27	Closed	T N - 1 - 14369484271 670-1	DN-1- 436948427 670-1	3800	14.6	15:20:27	GFD				0.0	
								T N - 1 -										

Trader ID: A904

Name

Deposit: 114711/TISCO

Name 114711

Credit Type: FOREIGN

Client Acc Type: C

TSC

101367760 B O TH07890100 1000

1000.0

75.0

08:34:01

Trade Date Report Date 15/07/2015 17:25: 14/07/2015 Order No. SP Ord Price Ord Time D Price VDate StSeries StPrice Stcond Series Qty Matched Ord St Trade No. D No. D Qty D Time Valid T N - 1 -DN-1-101367735 B O TH0249010Z 30000 27500.0 Closed GFD 0.0 1.7 08:21:58 14369485181436948518 27500 1.7 15:21:58 122-1 122-1 Trader ID: 0027 Name Deposit: **FOREIGN** 114711/TISCO Name 114711 Credit Type: Client Acc Type: С 101367742 B O ${\rm TH03750100 \atop 04}$ 50000 50000.0 14.5 08:26:28 Closed GFD 0.0 0 0 0.0 15:26:28 T N - 1 - DN-1-1436948788 1436948788 3800 14.6 15:26:28 217-1 T N - 1 - DN-1-1436948788 1436948788 800 14.6 15:26:28 217-2 217-1 T N - 1 - DN-1-1436948788 1436948788 2600 14.7 15:26:28 217-3 217-1 T N - 1 - DN-1-1436948788 1436948788 3800 15:26:28 14.8 217-4 217-1 T N - 1 - DN-1-1436948805 1436948805 3800 14.9 15:26:45 144-1 144-1 T N - 1 - DN-1-14369488261436948826 3800 14.9 15:27:06 997-1 997-1 T N - 1 - DN-1-1436948847 1436948847 3800 14.9 15:27:27 842-1 842-1 T N - 1 - DN-1-14369488641436948864 3800 15:27:44 14.9 325-1 T N - 1 - DN-1-1436948888 1436948888 3800 14.9 15:28:08 898-1 T N - 1 - DN-1-14369489081436948908 3800 14.9 15:28:28 425-1 425-1 T N - 1 - DN-1-14369489261436948926 3800 14.9 15:28:46 928-1 928-1 T N - 1 - DN-1-14369489371436948937 3800 14.9 15:28:57 676-1 676-1 T N - 1 - DN-1-14369489521436948952 3800 15:29:12 14.9 126-1 126-1 T N - 1 - DN-1-1436948964 1436948964 3800 14.9 15:29:24 383-1 383-1 T N - 1 - DN-1-

14369489741436948974

14369492551436949255

454-1

T N - 1 - DN-1-

818-1

454-1

Closed

1000

1000

14.9

75.0

15:29:34

15:34:15

GFD

0.0

Report Date 15/07/2015 17:25:

Ordor No	6	D Corios	Oh.	Matabad	Ord Drice	Ord Time	Ord Ct	Trada Na	D No.	D.Ohr.	D Drice	D.Time	\/alid	-	\/Doto	CtCorios	CtDrice	Ctoond
Order No. Trader ID:	S A904		Qty	Matched (Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid		VDate	StSeries	StPrice	Stcond
					444744				See dit Turne.	FORFICN		Client Ace	Tunai	0				
Deposit:	1147	11/TISCO		Name	114711				Credit Type:	FOREIGN		Client Acc	Type:					
101367791	В	O TH598205 06	S1 ₅₀₀₀₀	50000.0	0.6	08:44:46	Closed	T N - 1 - 1436949886 112-1		50000	0.6	15:44:46	GFD				0.0	
Trader ID:	0027			Name														
Deposit:	1147	11/TISCO		Name	114711			C	Credit Type:	FOREIGN		Client Acc	Type:	С				
101367846	В	O TH047101 04	0Y ₅₀₀₀	5000.0	4.6	09:12:15	Closed		0	0	0.0	16:12:15	GFD				0.0	
								T N - 1 - 1436951535 511-1		700	4.58	16:12:15						
								T N - 1 - 1436951535 511-2		3700	4.58	16:12:15						
								T N - 1 - 1436951560 490-1		600	4.58	16:12:40						
																		_
Trader ID:	A904			Name														
Deposit:	1147	11/TISCO		Name	114711			(Credit Type:	FOREIGN		Client Acc	Type:	С				
101366447	S	O TH006801 07	^{0Z} 10000	10000.0	1.73	04:07:54	Closed	T N - 1 - 1436933274 635-1	DN-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 - 14369345587 912-1	1436934558	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:	1621			Name														
Deposit:	1147	11/TISCO		Name	114711			(Credit Type:	FOREIGN		Client Acc	Type:	С				
101367185	S	O TH099901 03	^{0Z} ₅₀₀₀₀	0.0	46.0	04:46:18	Open						GFD				0.0	
101367221	S	O TH012101 01	00 100	100.0	33.0	04:57:34	Closed	T N - 1 - 1436936319 451-1		100	33.0	11:58:39	GFD				0.0	
101367225	S	O TH012101 01	00 100	100.0	33.0	04:58:01	Closed	T N - 1 - 1436936319 451-2	DN-1- 1436936319 451-1	100	33.25	11:58:39	GFD				0.0	
101367242	S	O TH012101 01	⁰⁰ 100	100.0	33.0	05:04:34	Closed	T N - 1 - 1436936688 250-1		100	33.0	12:04:48	GFD				0.0	

TSC

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	VDate	StSeries	StPrice	Stcond
	A904	Name		Old Tillie	Old Ot	Trade No. D No.	D Giy	D I IIOC	Dinne	v and	v Date	0.0001163	Ou noe	Ottooriu
	114711/TISCO		114711			Credit Type:	FOREIGN		Client Acc	: Туре: С	: 			
101367466	S O TH0285010Z 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	
Trader ID:	0027	Name												
						One die Tone	FORFION		Oli a sa ta A a a	. T				
	114711/TISCO		114711			Credit Type:	FOREIGN		Client Acc	Type: C	· 			
101367662	S O TH0068010Z 5000	2000.0	1.73	08:02:20	Closed	T N - 1 - DN-1- 14369473401436947340 800-1 800-1	1000	1.8	15:02:20	GFD			0.0	
						T N - 1 - DN-1- 14369473401436947340 800-2 800-1	1000	1.73	15:02:20					
101367759	S O TH0418F10Z 1000	0 10000.0	5.4	08:33:06	Closed	T N - 1 - DN-1- 14369491861436949186 413-1 413-1	700	5.45	15:33:06	GFD			0.0	
						T N - 1 - DN-1- 14369491861436949186 413-2 413-1	3000	5.4	15:33:06					
						T N - 1 - DN-1- 14369491861436949186 413-4 413-1	2500	5.3	15:33:06					
						T N - 1 - DN-1- 14369491861436949186 413-3 413-1	3800	5.35	15:33:06					
101367769	S O TH07960100 1000	0.0	51.75	08:38:30	Closed					GFD			0.0	
101367776	S O TH00150100 500	0.0	93.25	08:41:25	Closed					GFD			0.0	
101367784	S O TH00150100 2000	2000.0	93.25	08:42:30	Closed	0	0	0.0	15:42:59	GFD			0.0	
						T N - 1 - DN-1- 14369498011436949801 410-1 410-1	1000	93.5	15:43:21					
						T N - 1 - DN-1- 14369499191436949919 396-1 396-1	800	93.5	15:45:19					
						T N - 1 - DN-1- 14369499941436949994 627-2 627-2	200	93.5	15:46:34					
101367790	S O TH00150100 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 - DN-1- 14369499591436949959 528-1 528-1	1000	93.25	15:45:59					
101367804	S O TH00150100 5000	0 10100.0	93.25	08:56:57	Closed	T N - 1 - DN-1- 14369506171436950617 853-1 853-1	2400	93.25	15:56:57	GFD			0.0	
						T N - 1 - DN-1- 14369506171436950617 853-2 853-1	3800	93.0	15:56:57					

Report Date 15/07/2015 17:25:

TSC

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- 14369506171436950617 853-4 853-1	3800	92.75	15:56:57		
							T N - 1 - DN-1- 14369506171436950617 853-3 853-1	100	93.0	15:56:57		
101367823	S O TH0471010 04	9Y 5000	5000.0	4.6	09:03:32	Closed	0	0	0.0	16:03:32	GFD	0.0
							T N - 1 - DN-1- 14369510121436951012 287-1 287-1	3800	4.5	16:03:32		
							T N - 1 - DN-1- 14369510321436951032 038-1 038-1	1200	4.5	16:03:52		
101367859	S O TH0072010	OZ 1000	0.0	29.0	09:15:04	Closed					GFD	0.0
101367870	S O TH0072010	OZ 1000	0.0	29.0	09:16:47	Closed					GFD	0.0
101367761	S O TH0789010	2000	1000.0	75.0	08:34:15	Open	0	0	0.0	15:34:15	GFD	0.0
							T N - 1 - DN-1- 14369492551436949255 454-1 454-1	1000	75.0	15:34:15		
Trader ID:	4082		Name									
Deposit:	12712411/TISCO		Name	1271241	1		Credit Type:	CUSTOM	ER	Client Acc	Туре:	С
	12712411/TISCO S O TH0221A10	OZ 50000 0	Name 500000.0	1271241	05:09:24	Closed	Credit Type: T N - 1 - DN-1- 1436936964 1436936964 841-1 841-1	CUSTOM 1000	10.0	12:09:24	Type: GFD	O.0
		0Z 50000 0				Closed	T N - 1 - DN-1- 1436936964 1436936964					
		0Z 50000 0				Closed	T N - 1 - DN-1- 14369369641436936964 841-1 841-1 T N - 1 - DN-1- 14369371491436937149	1000	10.0	12:09:24		
		0Z 50000 0				Closed	T N - 1 - DN-1- 1436936964 1436936964 841-1 841-1 T N - 1 - DN-1- 1436937149 1436937149 185-1 185-1 T N - 1 - DN-1- 1436937158 1436937158	1000	10.0	12:09:24 12:12:29		
		0Z 50000 0				Closed	T N - 1 - DN-1- 1436936964 1436936964 841-1 841-1 T N - 1 - DN-1- 1436937149 1436937149 185-1 185-1 T N - 1 - DN-1- 1436937158 1436937158 839-1 839-1 T N - 1 - DN-1- 1436937173 1436937173	1000 10000 3000	10.0 10.0 10.0	12:09:24 12:12:29 12:12:38		
		DZ 50000 0				Closed	T N - 1 - DN-1- 1436936964 1436936964 841-1 841-1 T N - 1 - DN-1- 1436937149 1436937149 185-1 185-1 T N - 1 - DN-1- 1436937158 1436937158 839-1 839-1 T N - 1 - DN-1- 1436937173 1436937173 797-1 797-1 T N - 1 - DN-1- 1436937200 1436937200	1000 10000 3000 10000	10.0 10.0 10.0 10.0	12:09:24 12:12:29 12:12:38 12:12:53		
		DZ 50000 0				Closed	T N - 1 - DN-1- 1436936964 1436936964 841-1 841-1 T N - 1 - DN-1- 1436937149 1436937149 185-1 185-1 T N - 1 - DN-1- 1436937158 1436937158 839-1 839-1 T N - 1 - DN-1- 1436937173 1436937173 797-1 797-1 T N - 1 - DN-1- 1436937200 1436937200 928-1 928-1 T N - 1 - DN-1- 1436937223 1436937223	1000 10000 3000 10000	10.0 10.0 10.0 10.0	12:09:24 12:12:29 12:12:38 12:12:53		
		OZ 50000 0				Closed	T N - 1 - DN-1- 1436936964 1436936964 841-1 841-1 T N - 1 - DN-1- 1436937149 1436937149 185-1 185-1 T N - 1 - DN-1- 1436937158 1436937158 839-1 839-1 T N - 1 - DN-1- 1436937173 1436937173 797-1 797-1 T N - 1 - DN-1- 1436937200 1436937200 928-1 928-1 T N - 1 - DN-1- 1436937223 1436937223 807-1 807-1 T N - 1 - DN-1- 1436937224 1436937224	1000 10000 3000 10000 10000	10.0 10.0 10.0 10.0 10.0	12:09:24 12:12:29 12:12:38 12:12:53 12:13:20 12:13:43		
		0Z 50000 0				Closed	T N - 1 - DN-1- 1436936964 1436936964 841-1 841-1 T N - 1 - DN-1- 1436937149 1436937149 185-1 185-1 T N - 1 - DN-1- 1436937158 1436937158 839-1 839-1 T N - 1 - DN-1- 1436937173 1436937173 797-1 797-1 T N - 1 - DN-1- 1436937200 1436937200 928-1 928-1 T N - 1 - DN-1- 1436937223 1436937223 807-1 807-1 T N - 1 - DN-1- 1436937224 1436937224 136-1 136-1 T N - 1 - DN-1- 1436937224 1436937224	1000 10000 3000 10000 10000	10.0 10.0 10.0 10.0 10.0	12:09:24 12:12:29 12:12:38 12:12:53 12:13:20 12:13:44		

Report Date 15/07/2015 17:25:

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 - 14369372251 319-1		10000	10.0	12:13:45					
								T N - 1 - 14369372251 614-1		10000	10.0	12:13:45					
								T N - 1 - 14369372251 929-1		10000	10.0	12:13:45					
								T N - 1 - 14369372261 219-1		10000	10.0	12:13:46					
								T N - 1 - 14369372261 536-1		10000	10.0	12:13:46					
								T N - 1 - 14369372261 838-1		10000	10.0	12:13:46					
								T N - 1 - 14369372271 143-1		10000	10.0	12:13:47					
								T N - 1 - 14369372271 455-1		10000	10.0	12:13:47					
								T N - 1 - 14369372271 764-1		10000	10.0	12:13:47					
								T N - 1 - 14369372281 053-1		10000	10.0	12:13:48					
								T N - 1 - 14369372281 731-1		10000	10.0	12:13:48					
								T N - 1 - 14369372301 158-1		10000	10.0	12:13:50					
								T N - 1 - 14369372311 415-1		10000	10.0	12:13:51					
								T N - 1 - 14369372331 066-1		10000	10.0	12:13:53					
								T N - 1 - 14369372331 595-1		10000	10.0	12:13:53					
								T N - 1 - 14369372421 234-1	DN-1- 1436937242 234-1	10000	10.0	12:14:02					
								T N - 1 - 14369372421 564-1		10000	10.0	12:14:02					
								T N - 1 - 14369372421 838-1		10000	10.0	12:14:02					
								T N - 1 - 14369372431 142-1		10000	10.0	12:14:03					
								T N - 1 - 14369372431 479-1		10000	10.0	12:14:03					
								T N - 1 - 14369372431 775-1		10000	10.0	12:14:03					

TSC

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - DN-1- 14369372441436937244 091-1 091-1	10000	10.0	12:14:04					
								T N - 1 - DN-1- 14369372441436937244 412-1 412-1	10000	10.0	12:14:04					
								T N - 1 - DN-1- 14369372441436937244 712-1 712-1	10000	10.0	12:14:04					
								T N - 1 - DN-1- 14369372451436937245 029-1 029-1	10000	10.0	12:14:05					
								T N - 1 - DN-1- 14369372521436937252 740-1 740-1	10000	10.0	12:14:12					
								T N - 1 - DN-1- 14369372531436937253 037-1 037-1	10000	10.0	12:14:13					
								T N - 1 - DN-1- 14369372531436937253 342-1 342-1	10000	10.0	12:14:13					
								T N - 1 - DN-1- 14369372531436937253 642-1 642-1	10000	10.0	12:14:13					
								T N - 1 - DN-1- 14369372531436937253 962-1 962-1	10000	10.0	12:14:13					
								T N - 1 - DN-1- 14369372541436937254 281-1 281-1	10000	10.0	12:14:14					
								T N - 1 - DN-1- 14369372541436937254 620-1 620-1	10000	10.0	12:14:14					
								T N - 1 - DN-1- 14369372541436937254 925-1 925-1	10000	10.0	12:14:14					
								T N - 1 - DN-1- 14369372551436937255 333-1 333-1	10000	10.0	12:14:15					
								T N - 1 - DN-1- 14369372561436937256 724-1 724-1	10000	10.0	12:14:16					
								T N - 1 - DN-1- 14369372631436937263 603-1 603-1	10000	10.0	12:14:23					
								T N - 1 - DN-1- 14369372701436937270 321-1 321-1	36000	10.0	12:14:30					
101367290	s o	TH0148A10 06	0Z 12000 0	120000.0	26.0	05:11:28	Closed	T N - 1 - DN-1- 14369373471436937347 520-2 520-1	120000	26.0	12:15:47	GFD			0.0	
101367294	s o	TH0015010	10000	10000.0	93.25	05:11:49	Closed	T N - 1 - DN-1- 14369371101436937110 038-1 038-1	2900	93.25	12:11:50	GFD			0.0	
								T N - 1 - DN-1- 14369371101436937110 038-2 038-1	3800	93.0	12:11:50					
								T N - 1 - DN-1- 14369371101436937110 038-3 038-1	3300	92.75	12:11:50					
101367302	s o	TH0101A10	OZ 60000	60000.0	22.5	05:12:37	Closed	T N - 1 - DN-1- 14369373211436937321 261-1 261-1	3000	22.5	12:15:21	GFD			0.0	

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- 14369373301436937330 265-1 265-1	57000	22.5	12:15:30					
Trader ID:	A904			Name												
Deposit:	1743	4311/TISCO		Name	17434311			Credit Type:	CUSTO	MER	Client Acc	: Туре:	;			
101366641	S	O TH0068010Z 07	100	100.0	1.73	04:37:54	Closed	0	0	0.0	11:40:02	GFD			0.0	
								0	0	0.0	11:41:36					
								T N - 1 - DN-1- 14369451751436945175 610-6 610-3	100	2.3	14:26:15					
Trader ID:	D387	2		Name	Dummy P	erson for use	r D0477									
Deposit:		24-4/TISCO			I-200824 I			Credit Type:	CUSTO	MER	Client Acc	: Type: I	nternet (Settra	ade)		
101367938	В	O S50Z15C100 0	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					
101367939	В	O \$50Z15	1	1.0	960.0	09:36:13	Closed	T N - 2 - DN-2- 14441241691444124169 908-1 908-1	1	961.0	16:36:09	GFD			0.0	
101367947	В	O S50Z15C100 0	1	1.0	90.0	09:43:38	Closed	T N - 2 -CL_38_2015 1444124016 -10- 516-1 06_14253_	1	90.0	16:43:38	Date			0.0	
101367941	S	C S50Z15	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	
101367946	S	O S50U16	3	3.0	803.0	09:42:33	Closed	T N - 2 - DN-2- 14441245501444124550 374-1 374-1	3	803.0	16:42:30	GFD			0.0	
101367263	В	C BBLH16	10	10.0	150.0	05:08:50	Closed	T N - 1 -CL_4_2015- 1444108102 10- 409-1 06_13325_	10	150.0	12:08:50	Date			0.0	
101367272	В	C BBLH16	10	10.0	150.0	05:09:57	Closed	T N - 1 -CL_8_2015- 1444108168 10- 247-1 06_13325_	10	150.0	12:09:57	Date			0.0	
101367305	В	C 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	
101367374	В	C ITDH16	10	10.0	9.0	05:18:29	Closed	T N - 1 -CL_4_2015- 1444108681 10- 960-1 06_13300_	10	9.0	12:18:29	Date			0.0	
101367220	S	O S50Z15	50	50.0	960.0	04:57:07	Closed	T N - 2 -CL_12_2015 1444107353 -10- 581-1 06_11949_	50	960.0	11:57:07	Date			0.0	
101367226	S	O \$50Z15	50	50.0	960.0	04:58:32	Closed	T N - 2 -CL_16_2015 1444107473 -10- 918-1 06_11949_	50	960.0	11:58:32	Date			0.0	
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	

TSC

Report Date

15/07/2015 17:25:

report be	110		10/01	/2010	17.20.				•	rade Bate		1-701720	10					
_												_			_	_		
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
										CL_22_2015 -10- D6_11949_	-3	850.0	12:20:07					
101367245	5 S	0	S50Z15	0	0.0	960.0	05:04:59	Open	T N - 2 -C 1444107526 133-1		3	850.0	12:04:59	Date			0.0	
									T N - 2 -C 1444107526 133-1		-3	850.0	12:19:53					
101367260) S	0	BBLH16	10	10.0	150.0	05:08:25	Closed	T N - 1 - 14441081021 409-1		10	150.0	12:08:22	GFD			0.0	
101367269) S	0	BBLH16	10	10.0	150.0	05:09:31	Closed	T N - 1 - 14441081681 247-1		10	150.0	12:09:28	GFD			0.0	
101367278	8 S	0	BBLH16	0	0.0	150.0	05:10:51	Closed	T N - 1 - 14441082481 837-1		10	150.0	12:10:48	GFD			0.0	
									T N - 1 - 14441082481 837-1		-10	150.0	12:11:26					
101367301	S	0	BBLH16	10	10.0	150.0	05:12:11	Closed	T N - 1 - 14441083281 215-1		10	150.0	12:12:08	GFD			0.0	
101367373	8 S	0	ITDH16	10	10.0	9.0	05:18:04	Closed	T N - 1 - 14441086811 960-1		10	9.0	12:18:01	GFD			0.0	
Trader ID:	D83	g.			Name													
Deposit:			ISCO			211911			C	redit Type:	CUSTON	ИFR	Client Acc	: Type:	С			
			ΓH0418F102 04	Z 100	100.0	5.4	03:03:43	Closed	T N - 1 - 14369294241	DN-1-	100	5.5	10:03:44	GFD			0.0	
									096-1	096-1								
Trader ID:	D38	72			Name	Dummy F	Person for use	D6857										
Deposit:	219	568-4	/TISCO		Name	e I-219568	I-219568		С	redit Type:	CUSTON	ИER	Client Acc	: Type:	Internet (Sett	rade)		
101367252	2 B	0	BBLH16	0	0.0	150.0	05:07:21	Closed	T N - 1 - 14441081021	444108102	10	150.0	12:08:22	GFD			0.0	
									409-1 T N - 1 - 14441081021 409-1		-10	150.0	12:08:50					
101367267	' В	0	BBLH16	0	0.0	150.0	05:09:11	Closed	T N - 1 - 14441081681	DN-1-	10	150.0	12:09:28	GFD			0.0	
									T N - 1 - 14441081681	DN-1-	-10	150.0	12:09:57					
101367275	5 В	0	BBLH16	10	10.0	150.0	05:10:16	Closed	T N - 1 - 14441082481 837-1	DN-1-	10	150.0	12:10:48	GFD			0.0	
101367296	6 B	0	BBLH16	0	0.0	150.0	05:11:58	Closed	T N - 1 - 14441083281 215-1		10	150.0	12:12:08	GFD			0.0	
									T N - 1 - 14441083281 215-1		-10	150.0	12:12:52					

Trade Date

Ordor No	s	D Corios	O#./	Matched I	Ord Price	Ord Time	Ord St	Trade No.	D No.	D 054	D Price	D Time	Valid	VDate	StSeries	StPrice	Stoord
Order No.			Qty	I .		Ord Time	Ord St	T N - 1 -		D Qty	D FIICE	U TIME		I v Date	Sisteries	•	Stcond
101367310	В	O ITDH16	0	0.0	9.0	05:13:36	Closed	1444108681 960-1		10	9.0	12:18:01	GFD			0.0	
								T N - 1 - 1444108681 960-1		-10	9.0	12:18:29					
101367289	S	C BBLH16	10	10.0	150.0	05:11:26	Closed	T N - 1 - 1444108248 837-1		10	150.0	12:11:26	Date			0.0	
101367385	S	O S50Z15	3	3.0	960.0	05:19:53	Closed	T N - 2 - 1444107526 133-1		3	850.0	12:19:53	Date			0.0	
101367386	S	O S50Z15	3	3.0	960.0	05:20:07	Closed	T N - 2 - 1444107526 133-2	CL_28_2015 -10- 06_11949_	3	850.0	12:20:07	Date			0.0	
Trader ID:	6894			Name													
Deposit:	23177	7011/TISCO		Name	23177011				Credit Type:	CUSTON	MER	Client Acc	Type:	С			
101367368	В	O TH0355A10 04	0Z ₅₀₀	0.0	100.5	05:17:10	Open						GFD			0.0	
Trader ID:	D169	3		Name	Dummy P	erson for user	D0368										
Deposit:	25240	9-0/TISCO		Name	I-252409	-252409			Credit Type:	CUSTON	MER	Client Acc	Туре:	Cash Balan	ce Account		
101367762	В	O S50Z15	2	1.0	960.0	08:35:18	Open	T N - 2 - 1444124215 417-1		1	960.0	16:36:55	GFD			0.0	
101367763	В	O \$50Z15	2	0.0	960.0	08:35:20	Closed						GFD			0.0	
101367764	В	O S50Z15	2	0.0	960.0	08:35:20	Open						GFD			0.0	
101367765	В	O S50Z15	2	0.0	960.0	08:35:21	Open						GFD			0.0	
101367766	В	O S50Z15	2	0.0	960.0	08:35:21	Open						GFD			0.0	
Trader ID:	A904			Name													
Deposit:		1651/TISCO			25264651				Credit Type:	CUSTON	MER .	Client Acc	Type:	С			
101367463	В	O TH0285010	OZ 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					
101367829	В	O TH5982058 06	S1 50000	50000.0	0.6	09:05:46	Closed	T N - 1 - 1436951146 321-1		50000	0.6	16:05:46	GFD			0.0	

Order No.	S	P 3	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367789	S	o ^{TH5}	98205S1 06	50000	50000.0	0.6	08:43:47	Closed	T N - 1 - 1436949886 112-1		50000	0.6	15:44:46	GFD			0.0	
101367828	S	o ^{TH5}	98205S1 06	50000	50000.0	0.6	09:05:32	Closed	T N - 1 - 1436951146 321-1	DN-1- 1436951146 321-1	50000	0.6	16:05:46	GFD			0.0	
Trader ID:	T005	662			Name	Dummy F	Person for user	· D0463										
Deposit:		.10-4/TIS	SCO			I-274410		20.00	(Credit Type:	CUSTOM	MED	Client Acc	Typo:	Internet (Sett	rado)		
	2144	10-4/110			INAITIE	1-274410	1-2/4410		T N - 2 -				Olletti Acc	, туре.	Internet (Sett			
101361592	В	O S	50H16	5	5.0	961.0	08:42:11	Closed	1443775331 609-1		5	968.0	15:42:11	GFD			0.0	
Trader ID:	1425	;			Name													
Deposit:	2801	1/TISCO)		Name	28011			(Credit Type:	CUSTOM	1ER	Client Acc	Туре:	С			
101364921	В	o ^{TH4}	7090100 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					
Trader ID:	D042	2			Name													
Deposit:	2801	1/TISCO)		Name	28011			(Credit Type:	CUSTOM	1ER	Client Acc	: Туре:	С			
101365381	В	o THO	286B10Z 07	100	0.0	0.03	03:33:38	Closed						GFD			0.0	
101365386	В	o ^{TH0}	286B10Z 07	100	100.0	0.03	03:34:42	Closed	T N - 1 - 1436951980 442-1		100	0.05	16:19:40	GFD			0.0	
101366365	В	o ^{TH0}	286B10Z 07	100	100.0	0.03	03:51:02	Closed	T N - 1 - 1436951980 442-2		100	0.05	16:19:40	GFD			0.0	
Trader ID:	1425	i			Name													
Deposit:	2801	1/TISCO)		Name	28011			(Credit Type:	CUSTOM	1ER	Client Acc	Туре:	С			
101366488	В	o ^{TH0}	081A10Y 06	2000	1400.0	35.0	04:14:49	Closed	T N - 1 - 1436933689 913-1	DN-1- 1436933689 913-1	1400	35.0	11:14:49	GFD			0.0	
101367281	В	o TH0	221A10Z 06	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		30000	10.0	12:13:20					
101367286	В	o ^{TH0}	221010R 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					

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
Order No.	o i delles diy	Watched	old i lice	Old Tillle	Old St	T N - 1 - DN-1-	D Qty	Diffice	Dillile	valiu	VDate	Stoeries	ou nee	Steoria
						1436937173 1436937173 797-1 797-1	-10000	10.0	16:31:44					
						T N - 1 - DN-1- 14369371731436937173 797-1 797-1	10000	10.0	16:31:44					
101367709	B O TH0148A10Z 100	0.0	26.0	08:15:01	Closed					GFD			0.0	
101367711	B O TH0148A10Z 100	0.0	26.0	08:15:24	Closed					GFD			0.0	
101367714	B O TH0148A10Z 200	0.0	26.0	08:15:50	Closed					GFD			0.0	
101367715	B O TH0148A10Z 100	0.0	26.0	08:16:16	Closed					IOC			0.0	
101367718	B O TH0148A10Z 100	0.0	26.0	08:16:55	Closed					FOK			0.0	
Trader ID:	A904	Name												
Deposit:	29345851/TISCO	Name	29345851			Credit Type:	CUSTOME	:R	Client Acc T	Гуре:	С			
101367617	S O TH62530100 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	
101367734	S O TH0249010Z 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	
101366438	В О ^{TH0068010Z} 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- 14369332741436933274 635-2 635-1	1000	2.3	11:07:54					
						0	0	0.0	11:08:26					
						T N - 1 - DN-1- 14369332741436933274 635-2 635-1	-1000	2.3	11:08:26					
						T N - 1 - DN-1- 14369332741436933274 635-2 635-1	1000	2.3	11:08:27					
Trader ID:	T00903	Name												
Deposit:	34126611/TISCO	Name	34126611			Credit Type:	FOREIGN		Client Acc T	Гуре:	С			
101367443	B O TH01210100 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	
101367690	B O TH02450100 1000	1000.0	13.2	08:06:52	Closed	T N - 1 - DN-1- 14369476201436947620 364-2 364-1	1000	13.1	15:07:00	GFD			0.0	
101367936	B O TH0471010Y 500	500.0	4.6	09:30:45	Closed					GFD			0.0	

SP

Order No.

Report Date 15/07/2015 17:25:

Series

Qty

Matched

Ord Price Ord Time

Ord St

Trade No.

Trade Date

D No.

D Qty

14/07/2015

D Time

Valid

VDate

StSeries

StPrice

Stcond

D Price

	O I Gones aty	Matorica	01011100	Cid Time		T N - 1 - DN-1- 1436953131 1436953131 950-1 950-1	500	4.6	16:38:51			Olderies	The Greens
Trader ID:	T7511 34126611/TISCO	Name Name	34126611	1		Credit Type:	FOREIGN		Client Acc	Туре:	С		
101367217	s o TH0770010Z 15000 08 0	150000.0	5.05	04:56:53	Closed	T N - 1 - DN-1- 14369362131436936213 144-1 144-1	500	5.05	11:56:53	GFD			0.0
						T N - 1 - DN-1- 14369362131436936213 144-4 144-1	500	5.05	11:56:53				
						T N - 1 - DN-1- 14369362131436936213 144-2 144-1	500	5.05	11:56:53				
						T N - 1 - DN-1- 14369362131436936213 144-6 144-1	500	5.05	11:56:53				
						T N - 1 - DN-1- 14369362131436936213 144-8 144-1	500	5.05	11:56:53				
						T N - 1 - DN-1- 14369362131436936213 144-11 144-1	500	5.05	11:56:53				
						T N - 1 - DN-1- 14369362131436936213 144-5 144-1	500	5.05	11:56:53				
						T N - 1 - DN-1- 14369362131436936213 144-12 144-1	500	5.05	11:56:53				
						T N - 1 - DN-1- 14369362131436936213 144-9 144-1	500	5.05	11:56:53				
						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				

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-16 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-19 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-20 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-22 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-23 144-1 T N - 1 -DN-1-14369362131436936213 5.05 11:56:53 500 144-24 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-25 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-29 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-28 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-27 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-26 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-31 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-32 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-30 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-33 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-35 T N - 1 - DN-1-14369362131436936213 11:56:53 500 5.05 144-34 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-36 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-37 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-38 144-1 T N - 1 - DN-1-14369362131436936213 5.05 11:56:53 500 144-39 144-1

Report Date 15/07/2015 17:25:

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 - 1436936213 144-41		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-40		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-42		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-43		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-44		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-46		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-49		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-47		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-48		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-45		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-50		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-51		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-52		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-53		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-54		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-55		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-56		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-57		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-58	DN-1- 1436936213 144-1	500	5.05	11:56:53						
								T N - 1 - 1436936213 144-59		500	5.05	11:56:53						
								T N - 1 - 1436936213 144-60		500	5.05	11:56:53						

S P

Order No.

Report Date 15/07/2015 17:25:

Series

Qty

Matched

Ord Price Ord Time

Trade Date 14/07/2015 Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-61 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-63 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-62 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-64 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-65 144-1 T N - 1 -DN-1-14369362131436936213 5.05 11:56:53 500 144-66 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-67 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-68 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-69 144-1 T N - 1 - DN-1-

14369362131436936213 500 5.05 11:56:53 144-70 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-71 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-73 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-72 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-74 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-75 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-76 T N - 1 - DN-1-14369362131436936213 11:56:53 500 5.05 144-77 144-1

500

500

500

500

5.05

5.05

5.05

5.05

11:56:53

11:56:53

11:56:53

11:56:53

T N - 1 - DN-1-1436936213 1436936213

T N - 1 - DN-1-1436936213 1436936213

T N - 1 - DN-1-14369362131436936213

T N - 1 - DN-1-14369362131436936213

144-1

144-1

144-1

144-1

144-78

144-79

144-80

144-81

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-82 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-84 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-83 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-85 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-86 144-1 T N - 1 -DN-1-14369362131436936213 5.05 11:56:53 500 144-87 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-88 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-90 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-89 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-92 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-91 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-94 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-93 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-95 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-97 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-96 T N - 1 - DN-1-14369362131436936213 11:56:53 500 5.05 144-99 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-98 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-100 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-104 144-1 T N - 1 - DN-1-14369362131436936213 5.05 11:56:53 500 144-102 144-1

Report Date 15/07/2015 17:25:

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 144-101		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-105		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-107		500	5.05	11:56:53					
								T N - 1 - 1436936213 ² 144-103		500	5.05	11:56:53					
								T N - 1 - 1436936213 144-108		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-106		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-110		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-109		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-113		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-112		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-111		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-114		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-115		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-116		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-117		500	5.05	11:56:53					
								T N - 1 - 14369362131 144-118	DN-1- 1436936213 144-1	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	DN-1- 1436936213 144-1	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					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-124 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-125 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-127 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-126 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-128 144-1 T N - 1 -DN-1-14369362131436936213 5.05 11:56:53 500 144-129 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-130 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-131 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-132 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-133 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-134 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-135 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-136 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-140 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-139 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-138 144-1 T N - 1 - DN-1-14369362131436936213 11:56:53 500 5.05 144-137 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-141 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-143 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-144 144-1 T N - 1 - DN-1-14369362131436936213 5.05 11:56:53 500 144-142 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-145 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-146 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-147 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-148 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-149 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-152 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-151 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-150 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-153 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-157 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-159 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-154 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-155 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-156 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-158 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-160 T N - 1 - DN-1-14369362131436936213 11:56:53 500 5.05 144-161 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-162 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-163 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-164 144-1 T N - 1 - DN-1-14369362131436936213 5.05 11:56:53 500 144-166 144-1

Report Date 15/07/2015 17:25:

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 144-165 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-170 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-167 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-168 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-169 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-171 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-175 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-173 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-172 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-176 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-174 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-177 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-178 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-179 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-180 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-182 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-181 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-183 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-185 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 14369362131436936213 144-184 144-1	500	5.05	11:56:53					
	T N - 1 - DN-1- 1436936213 1436936213 144-187 144-1	500	5.05	11:56:53					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-186 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-188 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-189 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-191 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-190 144-1 T N - 1 -DN-1-14369362131436936213 5.05 11:56:53 500 144-192 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-193 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-194 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-195 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-197 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-198 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-196 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-199 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-200 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-201 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-202 T N - 1 - DN-1-14369362131436936213 11:56:53 500 5.05 144-203 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-204 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-205 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-206 144-1 T N - 1 - DN-1-14369362131436936213 5.05 11:56:53 500 144-208 144-1

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-209 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-207 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-210 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-211 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-212 144-1 T N - 1 -DN-1-14369362131436936213 5.05 11:56:53 500 144-213 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-215 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-216 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-214 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-218 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-217 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-219 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-221 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-220 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-222 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-223 144-1 T N - 1 - DN-1-14369362131436936213 11:56:53 500 5.05 144-224 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-225 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-226 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-229 144-1 T N - 1 - DN-1-14369362131436936213 5.05 11:56:53 500 144-228 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-230 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-227 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-231 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-232 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-233 144-1 T N - 1 -DN-1-14369362131436936213 5.05 11:56:53 500 144-234 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-235 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-236 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-237 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-238 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-239 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-241 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-240 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-242 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-243 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-244 144-1 T N - 1 - DN-1-14369362131436936213 11:56:53 500 5.05 144-245 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-246 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-248 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-249 144-1 T N - 1 - DN-1-14369362131436936213 5.05 11:56:53 500 144-247 144-1

Report Date 15/07/2015 17:25:

Trade Date

The No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D.N.	StPrice Stcond
1436936213 1436936213 500 5.05 11:56:53 144-253 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-250 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-250 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-251 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-251 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-251 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-257 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-257 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53	
1436936213 1436936213 500 5.05 11:56:53 144-250 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-254 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-251 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-255 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-257 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-267 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53	
1436936213 1436936213 500 5.05 11:56:53 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53 144-251 144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53 144-255 144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53 144-257 144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53 144-257 144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53 144-258 144-1 T N - 1 - DN-1 1436936213 1436936213 500 5.05 11:56:53	
1436936213 1436936213 500 5.05 11:56:53 144-251 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-255 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-257 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-258 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53	
1436936213 1436936213 500 5.05 11:56:53 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-257 144-1 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	
1436936213 1436936213 500 5.05 11:56:53 144-257 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-258 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53	
1436936213 1436936213 500 5.05 11:56:53 144-256 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-258 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53	
1436936213 1436936213 500 5.05 11:56:53 144-258 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53	
1436936213 1436936213 500 5.05 11:56:53	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-261 144-1	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-263 144-1	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-259 144-1	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-262 144-1	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-264 144-1	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-265 144-1	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-266 144-1	
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-267 144-1	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-269 144-1	
T N - 1 - DN-1- 14369362131436936213 500 5.05 11:56:53 144-268 144-1	
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 11:56:53 144-270 144-1	

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	VDate	StSeries	StPrice	Stcond
Order No.	3 7	Series	Qty	Matched	Old Filce	Old Tillle	Old St	T N - 1 -	DN-1-			<u> </u>	valiu	VDate	Siseries	SIFFICE	Sicona
								1436936213 <i>°</i> 144-271	144-1	500	5.05	11:56:53					
								T N - 1 - 14369362131 144-273		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-272		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-274		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-275		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-276		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-278		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-277		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-283		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-280		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-279		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-284		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-281		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-282		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-285		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-286		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-287		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-289		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-291		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-292		500	5.05	11:56:53					
								T N - 1 - 14369362137 144-293		500	5.05	11:56:53					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-290 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-294 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-288 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-296 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-295 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 11:56:53 144-297 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-298 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 11:56:53 144-299 T N - 1 - DN-1-14369362131436936213 500 5.05 11:56:53 144-300 144-1 0 0 0.0 12:00:58 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-1 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-2 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-4 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-5 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-11 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-6 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:00:59 5.05 144-8 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-12 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-9 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-14 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-17 144-1

Report Date 15/07/2015 17:25:

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 144-7		-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-13		-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-3		-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-10		-500	5.05	12:00:59					
								T N - 1 - 1436936213 <i>′</i> 144-16		-500	5.05	12:00:59					
								T N - 1 - 1436936213 <i>1</i> 144-18		-500	5.05	12:00:59					
								T N - 1 - 1436936213 <i>1</i> 144-15		-500	5.05	12:00:59					
								T N - 1 - 14369362137 144-21		-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-1		500	5.05	12:00:59					
								T N - 1 - 14369362137 144-19		-500	5.05	12:00:59					
								T N - 1 - 14369362137 144-20		-500	5.05	12:00:59					
								T N - 1 - 14369362137 144-4		500	5.05	12:00:59					
								T N - 1 - 14369362137 144-23		-500	5.05	12:00:59					
								T N - 1 - 14369362137 144-22		-500	5.05	12:00:59					
								T N - 1 - 14369362137 144-24		-500	5.05	12:00:59					
								T N - 1 - 1436936213 <i>1</i> 144-2		500	5.05	12:00:59					
								T N - 1 - 14369362131 144-25		-500	5.05	12:00:59					
								T N - 1 - 14369362131 144-11		500	5.05	12:00:59					
								T N - 1 - 14369362137 144-6		500	5.05	12:00:59					
								T N - 1 - 14369362137 144-8		500	5.05	12:00:59					
								T N - 1 - 14369362131 144-5		500	5.05	12:00:59					

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 - 1436936213 144-12		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-9		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-29		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-28		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-7		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-3		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-10		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-16		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-18		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-13		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-21		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-17		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-14		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-19		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-27		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-26		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-15		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-24		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-25	DN-1- 1436936213 144-1	500	5.05	12:00:59					
								T N - 1 - 1436936213 144-27		500	5.05	12:00:59					
								T N - 1 - 1436936213 144-30		-500	5.05	12:00:59					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:00:59 144-22 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-31 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-23 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:00:59 500 144-20 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-32 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:00:59 500 144-29 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-28 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:00:59 500 144-30 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-35 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-31 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-33 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-26 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-35 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-34 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-32 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-33 T N - 1 - DN-1-14369362131436936213 -500 12:00:59 5.05 144-36 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-37 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-34 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-36 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:00:59 144-37 144-1

Report Date 15/07/2015 17:25:

Trade Date

T. N 1. DN-1 - 1400000217-040000212- 500	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 1495996313-44959213-3 500 5.66 12:00:59 144-30 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-47 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-44959213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59 144-40 144-1 T N - 1 DN-1 148-308-313-449592213-3 500 5.65 12:00:59						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, , , , , , , , , , , , , , , , , , ,	T N - 1 - 1436936213	DN-1- 1436936213		!!				2.22.700		
1449682613 4469882613 5600 5.05 12.00.59 1444-61 144-1 T N 1								1436936213	DN-1- 1436936213	-500	5.05	12:00:59					
149-988-2131-1498-988-213 500 5.05 12-00-59 149-38 1-44-11 T.N. 1. D.N1 149-988-2131-1498-988-213 500 5.05 12-00-59 144-41 144-11 T.N. 1. D.N1 149-988-2131-1498-988-213 500 5.05 12-00-59 144-41 T.N. 1. D.N1 149-988-2131-1498-988-213 500 5.05 12-00-59 144-41 T.N. 1. D.N1 149-988-2131-1498-988-213 500 5.05 12-00-59 144-40 T.N. 1. D.N1 149-988-2131-1498-988-213 500 5.05 12-00-59								1436936213	1436936213	-500	5.05	12:00:59					
149998213 149998213 500 5.05 1200.59 144-11 T N . 1 . D N - 1 144-31 T N . 1 . D N - 1 144-31 T N . 1 . D N - 1 144-32 134-34-350213 500 5.05 1200.59 144-41 T N . 1 . D N - 1 144-32 134-34-3213 500 5.05 1200.59 144-40 134-41 T N . 1 . D N - 1 144-32 134-3213 149898213 - 500 5.05 1200.59 144-40 134-41 T N . 1 . D N - 1 144-32 134-3213 144-3213 144-31 T N . 1 . D N - 1 144-32 134-3213 144-3213 144-31 T N . 1 . D N - 1 144-32 134-3213 144-3213 144-31 T N . 1 . D N - 1 144-32 134-33 144-31 T N . 1 . D N - 1 144-34-34 144								1436936213	1436936213	500	5.05	12:00:59					
144-98-9824314-98-98243								1436936213	1436936213	-500	5.05	12:00:59					
1439930213 1439930213								1436936213	1436936213	500	5.05	12:00:59					
14369362131436936213								1436936213	1436936213	500	5.05	12:00:59					
1436936213 1436936213 500 5.05 12:00.59 144-40 1								1436936213	1436936213	-500	5.05	12:00:59					
143-6336213 1436936213 14361 T N - 1 - DN-1 143-6336213 1436336213 500 5.05 12:00.59 144-42 144-1 T N - 1 - DN-1 143-6336213 143636213 500 5.05 12:00.59 144-42 144-1 T N - 1 - DN-1 143-6336213 143636213 500 5.05 12:00.59 144-43 144-1 T N - 1 - DN-1 143-6336213 1436936213 500 5.05 12:00.59 144-46 144-1 T N - 1 - DN-1 143-63636213 1436936213 500 5.05 12:00.59 144-46 144-1 T N - 1 - DN-1 143-63636213 1436936213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 1436936213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 1436396213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 14363636213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 14363636213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 14363636213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 14363636213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 1436936213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 1436936213 500 5.05 12:00.59 144-49 144-1 T N - 1 - DN-1 143-63636213 1436936213 500 5.05 12:00.59								1436936213	1436936213	500	5.05	12:00:59					
14369362131436936213 500 5.05 12:00:59 144-42 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-43 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-43 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-46 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-46 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-46 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-47 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-47 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-47 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-47 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-47 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-48 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-48 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-48 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59 144-48 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:00:59								1436936213	1436936213	-500	5.05	12:00:59					
1436936213 1436936213 -500								1436936213	1436936213	500	5.05	12:00:59					
1436936213 1436936213 500 5.05 12:00:59 144-43 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 144-46 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-41 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59								1436936213	1436936213	-500	5.05	12:00:59					
1436936213 1436936213								1436936213	1436936213	500	5.05	12:00:59					
1436936213 1436936213 500 5.05 12:00:59 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59								1436936213	1436936213	-500	5.05	12:00:59					
1436936213 1436936213								1436936213	1436936213	500	5.05	12:00:59					
1436936213 1436936213 500 5.05 12:00:59 144-46 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 144-47 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 144-48 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59								14369362131	1436936213	-500	5.05	12:00:59					
1436936213 1436936213 -500 5.05 12:00:59 144-47 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 144-48 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59								1436936213	1436936213	500	5.05	12:00:59					
1436936213 1436936213 500 5.05 12:00:59 144-49 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:00:59 144-48 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59								1436936213	1436936213	-500	5.05	12:00:59					
1436936213 1436936213 -500 5.05 12:00:59 144-48 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:00:59								1436936213	1436936213	500	5.05	12:00:59					
1436936213 1436936213 500 5.05 12:00:59								1436936213	1436936213	-500	5.05	12:00:59					
144-47 144-1									1436936213	500	5.05	12:00:59					

Report Date 15/07/2015 17:25:

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 - 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		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					
								T N - 1 - 1436936213 144-55		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-54		500	5.05	12:01:00					
								T N - 1 - 1436936213 144-56		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-55		500	5.05	12:01:00					
								T N - 1 - 1436936213 144-57		-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-56		500	5.05	12:01:00					
								T N - 1 - 1436936213 144-58	DN-1- 1436936213 144-1	-500	5.05	12:00:59					
								T N - 1 - 1436936213 144-57		500	5.05	12:01:00					
								T N - 1 - 1436936213 144-59		-500	5.05	12:00:59					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:00 144-58 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-60 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-59 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:00:59 -500 144-61 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-60 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:00:59 144-63 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-61 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-62 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-63 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-64 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-62 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-65 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-64 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-66 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-65 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-67 T N - 1 - DN-1-14369362131436936213 12:01:00 500 5.05 144-66 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-68 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-67 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:00:59 144-69 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-68 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

D Qty Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:00 144-70 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-69 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:00 144-71 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:00 500 144-70 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:00 144-73 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:01:00 500 144-71 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:00 144-72 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:00 500 144-73 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:00 144-74 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-72 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:00 144-75 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-74 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:00 144-76 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-75 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:00 144-77 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-76 T N - 1 - DN-1-14369362131436936213 -500 12:01:00 5.05 144-78 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-77 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-78 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:00 144-79 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:00 144-79 144-1

Report Date 15/07/2015 17:25:

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 - 1436936213 144-80		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-80		500	5.05	12:01:00					
								T N - 1 - 1436936213 144-81		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-81		500	5.05	12:01:00					
								T N - 1 - 1436936213 144-82		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-86		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-87		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-83		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-85		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-88		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-84		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-89		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-94		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-91		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-99		-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-98		-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-97		-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-90		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-93	DN-1- 1436936213 144-1	-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-92		-500	5.05	12:01:00					
								T N - 1 - 1436936213 144-96		-500	5.05	12:01:01					

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-100		-500	5.05	12:01:01					
								T N - 1 - 1436936213 ² 144-95		-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-102		-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-107		-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-105		-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-109		-500	5.05	12:01:01					
								T N - 1 - 14369362131 144-113		-500	5.05	12:01:01					
								T N - 1 - 14369362131 144-106		-500	5.05	12:01:01					
								T N - 1 - 14369362131 144-104	DN-1- 1436936213 144-1	-500	5.05	12:01:01					
								T N - 1 - 14369362131 144-103		-500	5.05	12:01:01					
								T N - 1 - 14369362131 144-101		-500	5.05	12:01:01					
								T N - 1 - 14369362131 144-110		-500	5.05	12:01:01					
								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 ² 144-86		500	5.05	12:01:01					
								T N - 1 - 1436936213 ⁻ 144-114		-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-116	1436936213 144-1	-500	5.05	12:01:01					
								T N - 1 - 1436936213 144-87	1436936213 144-1	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					

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 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 <i>°</i> 144-84		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-118		-500	5.05	12:01:01					
								T N - 1 - 14369362131 144-94		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-91		500	5.05	12:01:02					
								T N - 1 - 1436936213 144-99		500	5.05	12:01:02					
								T N - 1 - 14369362137 144-98		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-97		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-89		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-93		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-92		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-96		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-100		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-119		-500	5.05	12:01:01					
								T N - 1 - 14369362131 144-90		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-107	DN-1- 1436936213 144-1	500	5.05	12:01:02					
								T N - 1 - 14369362131 144-105		500	5.05	12:01:02					
								T N - 1 - 14369362131 144-109		500	5.05	12:01:02					

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:02 144-113 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-120 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-95 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:02 500 144-103 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-102 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:01:02 500 144-101 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:02 144-112 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-121 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-106 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-114 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-104 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-116 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-123 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-122 144-1 T N - 1 - DN-1-14369362131436936213 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 12:01:02 500 5.05 144-110 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-117 144-1 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 12:01:02 144-124 144-1

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:02 144-120 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-125 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-126 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:02 500 144-123 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-127 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:01:02 500 144-119 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-128 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:02 500 144-121 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-130 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-124 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-129 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-122 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-127 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-125 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-126 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-128 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:01:02 5.05 144-131 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-129 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-130 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-132 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-133 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:02 144-131 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-134 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-132 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:02 500 144-133 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-135 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:01:02 500 144-134 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:02 144-136 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:02 500 144-135 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-140 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-139 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-140 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-136 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-138 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-139 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-137 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-138 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:01:02 5.05 144-141 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-137 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-141 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-143 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-143 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:02 144-144 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:02 144-144 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:02 144-142 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:03 500 144-142 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-145 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:01:03 500 144-145 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:03 144-146 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:01:03 500 144-146 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-147 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-153 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-149 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-150 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-151 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-148 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-152 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-157 T N - 1 - DN-1-14369362131436936213 -500 12:01:03 5.05 144-155 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-156 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-159 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-158 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:03 144-166 144-1

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 <i>1</i> 144-161		-500	5.05	12:01:03					
								T N - 1 - 14369362131 144-164		-500	5.05	12:01:03					
								T N - 1 - 14369362131 144-163		-500	5.05	12:01:03					
								T N - 1 - 14369362131 144-160		-500	5.05	12:01:03					
								T N - 1 - 1436936213 <i>1</i> 144-154		-500	5.05	12:01:03					
								T N - 1 - 14369362137 144-162		-500	5.05	12:01:03					
								T N - 1 - 14369362137 144-165		-500	5.05	12:01:03					
								T N - 1 - 14369362137 144-168		-500	5.05	12:01:04					
								T N - 1 - 14369362137 144-169		-500	5.05	12:01:04					
								T N - 1 - 14369362137 144-170		-500	5.05	12:01:03					
								T N - 1 - 14369362131 144-171		-500	5.05	12:01:04					
								T N - 1 - 14369362137 144-177		-500	5.05	12:01:04					
								T N - 1 - 14369362137 144-173		-500	5.05	12:01:04					
								T N - 1 - 14369362131 144-174		-500	5.05	12:01:04					
								T N - 1 - 14369362137 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 - 14369362137 144-182		-500	5.05	12:01:04					
								T N - 1 - 14369362137 144-181		-500	5.05	12:01:04					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
	T N - 1 - DN-1- 14369362131436936213 144-179 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-183 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-189 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-184 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-188 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-186 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-185 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 1436936213 1436936213 144-180 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 1436936213 1436936213 144-187 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-191 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-193 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-194 144-1	-500	5.05	12:01:05					
	T N - 1 - DN-1- 14369362131436936213 144-190 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 14369362131436936213 144-195 144-1	-500	5.05	12:01:05					
	T N - 1 - DN-1- 14369362131436936213 144-201 144-1	-500	5.05	12:01:05					
	T N - 1 - DN-1- 14369362131436936213 144-198 144-1	-500	5.05	12:01:05					
	T N - 1 - DN-1- 14369362131436936213 144-200 144-1	-500	5.05	12:01:05					
	T N - 1 - DN-1- 14369362131436936213 144-199 144-1	-500	5.05	12:01:05					
	T N - 1 - DN-1- 1436936213 1436936213 144-197 144-1	-500	5.05	12:01:05					
	T N - 1 - DN-1- 1436936213 1436936213 144-192 144-1	-500	5.05	12:01:04					
	T N - 1 - DN-1- 1436936213 1436936213 144-196 144-1	-500	5.05	12:01:05					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:05 144-202 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-205 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-206 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:05 -500 144-203 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-208 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:05 144-209 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-207 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:01:05 5.05 144-210 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-211 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-212 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-204 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-213 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-215 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-216 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-214 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:05 144-218 T N - 1 - DN-1-14369362131436936213 -500 12:01:05 5.05 144-217 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:06 144-219 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:06 144-221 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:06 144-220 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:06 144-222 144-1

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 1436936213 <i>1</i> 144-223		-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-224		-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-225		-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-226		-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-229		-500	5.05	12:01:06					
								T N - 1 - 1436936213 <i>′</i> 144-228		-500	5.05	12:01:06					
								T N - 1 - 1436936213 <i>′</i> 144-230		-500	5.05	12:01:06					
								T N - 1 - 1436936213 <i>1</i> 144-227		-500	5.05	12:01:06					
								T N - 1 - 1436936213 <i>1</i> 144-231		-500	5.05	12:01:06					
								T N - 1 - 1436936213 <i>1</i> 144-232		-500	5.05	12:01:06					
								T N - 1 - 1436936213 <i>1</i> 144-233		-500	5.05	12:01:06					
								T N - 1 - 1436936213 <i>1</i> 144-234		-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-235		-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-236		-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-237		-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-238		-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-239		-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-241		-500	5.05	12:01:06					
								T N - 1 - 14369362137 144-240		-500	5.05	12:01:06					
								T N - 1 - 14369362131 144-147		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-242		-500	5.05	12:01:06					

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

D Qty Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:07 144-153 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-149 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-150 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-151 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:06 144-243 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:07 144-148 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:07 144-152 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:07 500 144-157 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:07 144-244 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-155 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-156 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-159 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-158 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-166 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-161 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-164 144-1 T N - 1 - DN-1-14369362131436936213 12:01:07 500 5.05 144-163 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:07 144-245 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-160 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-154 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-162 144-1

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362137 144-165		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-246		-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-168		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-169		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>′</i> 144-170		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>′</i> 144-171		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-177		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-173		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>′</i> 144-174		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-176		500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-248		-500	5.05	12:01:07					
								T N - 1 - 1436936213 <i>1</i> 144-175		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-167		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-172		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-178		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-249		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-182		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-181		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-179		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-183		500	5.05	12:01:07					
								T N - 1 - 14369362137 144-189		500	5.05	12:01:07					

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	VDate	StSeries	StPrice	Stcond
	<u> </u>		, ,					T N - 1 - 14369362131 144-184	DN-1-	500	5.05	12:01:07		•	•		
								T N - 1 - 14369362131 144-188		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-186		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-247		-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-185		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-180		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-187		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-191		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-252		-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-193		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-194		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-190		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-195		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-201		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-198		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-200		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-199		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-253		-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-197		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-192		500	5.05	12:01:07					
								T N - 1 - 14369362131 144-196		500	5.05	12:01:07					

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:07 144-202 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:07 144-250 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-205 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:07 500 144-206 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-203 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:01:07 500 144-208 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:07 144-209 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:07 500 144-207 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-210 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-211 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:07 144-254 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-212 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-204 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-213 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-215 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:07 144-251 144-1 T N - 1 - DN-1-14369362131436936213 12:01:08 500 5.05 144-216 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-214 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-218 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-217 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-219 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:08 144-221 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-220 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-222 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:07 -500 144-255 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-223 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:01:08 500 144-224 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:08 144-225 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:08 500 144-226 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:07 144-257 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-229 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-228 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-230 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-227 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-231 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-232 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-233 144-1 T N - 1 - DN-1-14369362131436936213 12:01:08 500 5.05 144-234 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:07 144-256 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-235 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-236 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:08 144-237 144-1

Report Date 15/07/2015 17:25:

Trade Date

Order No	SP	Spring	Otv. 1	Matchad	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSpring	StPrice	Steand
Order No.	1014	Series	Qty	Matched	1 Old Filce	Old Time	Old St	T N - 1 - 1436936213	DN-1-	500	5.05	12:01:08	valid	V Date	StSeries	SIFFICE	Stcond
								144-238	144-1	500	0.00	12.01.00					
								T N - 1 - 14369362131 144-258		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-239		500	5.05	12:01:08					
								T N - 1 - 14369362137 144-241		500	5.05	12:01:08					
								T N - 1 - 14369362131 144-240		500	5.05	12:01:08					
								T N - 1 - 14369362137 144-242		500	5.05	12:01:08					
								T N - 1 - 14369362131 144-260		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-243		500	5.05	12:01:08					
								T N - 1 - 14369362137 144-261		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-244		500	5.05	12:01:08					
								T N - 1 - 14369362137 144-263		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-245		500	5.05	12:01:08					
								T N - 1 - 14369362137 144-259		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-246		500	5.05	12:01:08					
								T N - 1 - 14369362137 144-262		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-264		-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-248		500	5.05	12:01:08					
								T N - 1 - 14369362137 144-249		500	5.05	12:01:08					
								T N - 1 - 14369362137 144-265	DN-1- 1436936213 144-1	-500	5.05	12:01:07					
								T N - 1 - 14369362137 144-266		-500	5.05	12:01:07					
								T N - 1 - 14369362131 144-247		500	5.05	12:01:08					

Report Date 15/07/2015 17:25:

Trade Date

Critical No. S P Series Gry Matched Ord Pince Ord Sime Ord Signature Ord S
T N - 1 - DN-1 143939213 143939213 -500
144-269 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-250 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:09 144-250 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-270 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1 143-6936213 143-6936213 -500 5.05 12:01:08
1436938213 1436938213 500 5.05 12:01:09 144:263 144-1 T N - 1 - DN-1 1436938213 1436938213 500 5.05 12:01:08 144:261 144-1 T N - 1 - DN-1 1436938213 1436938213 500 5.05 12:01:09 144:25
144-288 144-1 T N - 1 - DN-1 14399362131439936213 500 5.05 12:01:09 T N - 1 - DN-1 14399362131439936213 500 5.05 12:01:09 T N - 1 - DN-1 14399362131439936213 500 5.05 12:01:08 T N - 1 - DN-1 14399362131439936213 500 5.05 12:01:08 T N - 1 - DN-1 14399362131439936213 500 5.05 12:01:08 T N - 1 - DN-1 14399362131439336213 500 5.05 12:01:08 T N - 1 - DN-1 143993621314393936213 500 5.05 12:01:08 T N - 1 - DN-1 14393621314393936213 500 5.05 12:01:08 T N - 1 - DN-1 14393621314393936213 500 5.05 12:01:08 T N - 1 - DN-1 14393621314393636213 500 5.05 12:01:08 T N - 1 - DN-1 143936213143936213 500 5.05 12:01:08 T N - 1 - DN-1 143936213143936213 500 5.05 12:01:08
1436936213 1436936213 -500
14369362131436936213
1436936213 1436936213 500 5.05 12:01:09 144-254 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-273 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:08 144-271 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:09 144-261 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-274 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-272 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-272 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08
1436936213 1436936213 -500
1436936213 1436936213 -500 5.05 12:01:08 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-251 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-274 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-272 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:08
1436936213 1436936213 500 5.05 12:01:09 144-251 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-274 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-272 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-257 144-1
1436936213 1436936213 -500 5.05 12:01:08 144-274 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-272 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-257 144-1
1436936213 1436936213 -500 5.05 12:01:08 144-272 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-257 144-1
1436936213 1436936213 500 5.05 12:01:09 144-257 144-1
T N - 1 - DN-1-
1436936213 1436936213 -500 5.05 12:01:08 144-275 144-1
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-255 144-1
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-258 144-1
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-262 144-1
T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:01:08 144-278 144-1
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-259 144-1
T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:01:09 144-260 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

D Qty Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:08 144-276 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-256 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-261 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:08 -500 144-277 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-263 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:08 144-283 144-1 T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:09 144-264 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:09 500 144-265 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-270 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-268 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-269 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-267 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-266 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-280 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-274 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-279 T N - 1 - DN-1-14369362131436936213 12:01:09 500 5.05 144-271 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-275 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:09 144-273 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-278 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-285 144-1

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:08 144-281 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-283 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-276 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:10 500 144-272 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-284 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:08 144-282 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-277 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:01:08 5.05 144-286 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-287 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-280 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-285 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-281 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-287 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-289 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-279 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-284 144-1 T N - 1 - DN-1-14369362131436936213 12:01:10 500 5.05 144-282 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-286 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-291 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-289 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-292 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:01:10 144-291 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-292 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-293 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:01:10 500 144-293 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:08 144-294 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:09 144-295 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:01:08 144-290 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:01:09 5.05 144-288 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:09 144-296 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:09 144-297 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:09 144-299 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-296 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-294 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:09 144-298 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-295 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-297 T N - 1 - DN-1-14369362131436936213 12:01:10 500 5.05 144-290 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-288 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-298 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:01:09 144-300 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:01:10 144-299 144-1

Report Date 15/07/2015 17:25:

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 144-300 144-1	500	5.05	12:01:10					
	0	0	0.0	12:03:50					
	T N - 1 - DN-1- 14369362131436936213 144-1 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-8 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-6 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-11 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-2 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-5 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-4 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-9 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-7 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-3 144-1	-500	5.05	12:03:51					
	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					

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-24		-500	5.05	12:03:51					
								T N - 1 - 1436936213 ⁻ 144-25		-500	5.05	12:03:51					
								T N - 1 - 1436936213 144-27		-500	5.05	12:03:51					
								T N - 1 - 1436936213 144-22		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-31		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-30		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-28		-500	5.05	12:03:51					
								T N - 1 - 1436936213 <i>1</i> 144-29		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-15		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-23		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-26		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-20		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-32		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-33		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-34		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-36		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-41		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-6		500	5.05	12:03:51					
								T N - 1 - 14369362131 144-8	DN-1- 1436936213 144-1	500	5.05	12:03:51					
								T N - 1 - 14369362131 144-1		500	5.05	12:03:51					
								T N - 1 - 14369362131 144-35		-500	5.05	12:03:51					

Report Date 15/07/2015 17:25:

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 144-37 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-39 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-38 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-2 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-11 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-5 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-9 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-10 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-3 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-7 144-1	500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-40 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-4 144-1	500	5.05	12:03:51					
	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- 14369362131436936213 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					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:03:52 144-25 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-43 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-18 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:52 500 144-19 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-23 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:03:52 500 144-24 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-29 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:52 500 144-28 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-30 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-31 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-36 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-34 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-32 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-15 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-44 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:52 500 144-26 T N - 1 - DN-1-14369362131436936213 12:03:52 500 5.05 144-37 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-20 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-46 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:52 144-33 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-49 144-1

Report Date 15/07/2015 17:25:

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
Gradi No. G 1 Gondo Gra Matorioù Gra Mot	T N - 1 - DN-1- 1436936213 1436936213 144-41 144-1	500	5.05	12:03:52	Valla	120.0	Ciconico	Ou noo	Cicona
	T N - 1 - DN-1- 14369362131436936213 144-42 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 1436936213 1436936213 144-48 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-40 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-47 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-35 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-39 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-51 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-38 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-45 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-43 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-50 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-52 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-47 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-48 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-49 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-53 144-1	-500	5.05	12:03:51					
	T N - 1 - DN-1- 14369362131436936213 144-44 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-46 144-1	500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-51 144-1	500	5.05	12:03:53					
	T N - 1 - DN-1- 14369362131436936213 144-54 144-1	-500	5.05	12:03:51					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:03:51 144-55 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:53 144-50 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:53 144-52 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:53 500 144-53 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-56 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:03:53 500 144-45 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:53 144-54 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-58 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:53 144-56 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-57 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:53 144-55 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:53 144-57 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:53 144-58 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-59 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-60 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:53 500 144-59 T N - 1 - DN-1-14369362131436936213 12:03:53 500 5.05 144-60 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-63 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-61 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:51 144-62 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:53 144-63 144-1

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362131 144-62	DN-1-	500	5.05	12:03:53		1			
								T N - 1 - 14369362131 144-61	DN-1-	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-64		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-65		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-64		500	5.05	12:03:53					
								T N - 1 - 14369362131 144-66		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-65		500	5.05	12:03:53					
								T N - 1 - 14369362131 144-67		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-66		500	5.05	12:03:53					
								T N - 1 - 14369362131 144-68		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-67		500	5.05	12:03:53					
								T N - 1 - 14369362131 144-69		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-68	1436936213 144-1	500	5.05	12:03:53					
								T N - 1 - 14369362131 144-70		-500	5.05	12:03:51					
								T N - 1 - 14369362131 144-69		500	5.05	12:03:53					
								T N - 1 - 14369362131 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 - 14369362131 144-72		-500	5.05	12:03:52					
								T N - 1 - 14369362131 144-73		500	5.05	12:03:54					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:03:52 144-74 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:54 144-72 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-75 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:54 500 144-74 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-76 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:03:54 500 144-75 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-77 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:54 500 144-76 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-78 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:54 144-77 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-79 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:54 144-78 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-80 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:54 144-79 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-81 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:54 500 144-80 T N - 1 - DN-1-14369362131436936213 -500 12:03:52 5.05 144-82 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:54 144-81 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-86 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:54 144-82 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:52 144-87 144-1

Report Date 15/07/2015 17:25:

Trade Date

Order No. S P Series Qty Matched Ord Price Ord Time Ord S	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
Sizza To I To Solido Quy Materiolo Old Tillio Old Old	T N - 1 - DN-1- 14369362131436936213 144-86 144-1	500	5.05	12:03:54	vand	1 V Date	0.001103	Ca 1100	Clourid
	T N - 1 - DN-1- 14369362131436936213 144-83 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-87 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-85 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-83 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-88 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-85 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-84 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-88 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-94 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-84 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-91 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-94 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-99 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-91 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-98 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-99 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-97 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-98 144-1	500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-89 144-1	-500	5.05	12:03:52					
	T N - 1 - DN-1- 14369362131436936213 144-97 144-1	500	5.05	12:03:55					

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	VDate	StSeries	StPrice	Stcond
								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		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					
								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					

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	VDate	StSeries	StPrice	Stcond
	<u> </u>		, ,		•			T N - 1 - 14369362131 144-95	DN-1-	500	5.05	12:03:55		•	•		,
								T N - 1 - 14369362131 144-102	DN-1-	-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-103		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-101		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-102		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-112		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-101		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-106		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-112		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-114		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-106		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-104		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-114		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-116		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-104		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-108		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-116		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-115		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-108		500	5.05	12:03:55					
								T N - 1 - 14369362131 144-110		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-115		500	5.05	12:03:56					

Report Date 15/07/2015 17:25:

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 144-117		-500	5.05	12:03:53					
								T N - 1 - 1436936213 ² 144-110		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 - 14369362131 144-111		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-118		500	5.05	12:03:56					
								T N - 1 - 14369362131 144-120		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-111		500	5.05	12:03:56					
								T N - 1 - 14369362131 144-123		-500	5.05	12:03:53					
								T N - 1 - 14369362131 144-120		500	5.05	12:03:56					
								T N - 1 - 14369362131 144-119		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-123		500	5.05	12:03:56					
								T N - 1 - 14369362131 144-121		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-119		500	5.05	12:03:56					
								T N - 1 - 14369362131 144-124		-500	5.05	12:03:54					
								T N - 1 - 14369362131 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	DN-1- 1436936213 144-1	-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					

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 - 14369362131 144-127		500	5.05	12:03:56					
								T N - 1 - 1436936213 ⁻ 144-126		-500	5.05	12:03:54					
								T N - 1 - 1436936213 144-125		500	5.05	12:03:56					
								T N - 1 - 1436936213 144-128		-500	5.05	12:03:54					
								T N - 1 - 1436936213 <i>°</i> 144-126		500	5.05	12:03:56					
								T N - 1 - 1436936213 144-129		-500	5.05	12:03:54					
								T N - 1 - 14369362131 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 - 14369362131 144-131		-500	5.05	12:03:54					
								T N - 1 - 1436936213 144-130		500	5.05	12:03:56					
								T N - 1 - 14369362131 144-132		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-131		500	5.05	12:03:56					
								T N - 1 - 1436936213 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	DN-1- 1436936213 144-1	-500	5.05	12:03:54					
								T N - 1 - 1436936213 144-133		500	5.05	12:03:57					
								T N - 1 - 14369362131 144-135		-500	5.05	12:03:54					
								T N - 1 - 14369362131 144-134	1436936213 144-1	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					

Report Date 15/07/2015 17:25:

Trade Date

Order No. S P Series Qty Matched Ord Price Ord Time Ord S	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
ender the property of the prop	T N - 1 - DN-1- 14369362131436936213 144-136 144-1	-500	5.05	12:03:54	vand	1 V Date	2.001103	- Ca 1100	CLOUILU
	T N - 1 - DN-1- 14369362131436936213 144-140 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-139 144-1	-500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-136 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-138 144-1	-500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-139 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-137 144-1	-500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-138 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-141 144-1	-500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-137 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-143 144-1	-500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-141 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-144 144-1	-500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-143 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-142 144-1	-500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-144 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-145 144-1	-500	5.05	12:03:54					
	T N - 1 - DN-1- 14369362131436936213 144-142 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-146 144-1	-500	5.05	12:03:55					
	T N - 1 - DN-1- 14369362131436936213 144-145 144-1	500	5.05	12:03:57					
	T N - 1 - DN-1- 14369362131436936213 144-147 144-1	-500	5.05	12:03:55					

Report Date 15/07/2015 17:25:

TSC

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 144-146		500	5.05	12:03:57					
								T N - 1 - 1436936213 144-153		-500	5.05	12:03:55					
								T N - 1 - 1436936213 144-147		500	5.05	12:03:57					
								T N - 1 - 1436936213 ⁻ 144-149		-500	5.05	12:03:55					
								T N - 1 - 1436936213 ² 144-153		500	5.05	12:03:57					
								T N - 1 - 1436936213 144-150		-500	5.05	12:03:55					
								T N - 1 - 1436936213 <i>°</i> 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 - 14369362131 144-148		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-151		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-152		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-148		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-157		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-152		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-155		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-157		500	5.05	12:03:58					
								T N - 1 - 14369362131 144-156		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-155	DN-1- 1436936213 144-1	500	5.05	12:03:58					
								T N - 1 - 14369362131 144-159		-500	5.05	12:03:55					
								T N - 1 - 14369362131 144-156		500	5.05	12:03:58					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:03:55 144-158 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:58 144-159 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-166 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:58 500 144-158 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-161 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:03:58 500 144-166 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:03:55 144-164 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:58 500 144-161 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-163 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:58 144-164 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-160 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:58 144-163 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-154 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:58 144-160 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-162 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:58 144-154 T N - 1 - DN-1-14369362131436936213 -500 12:03:55 5.05 144-165 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:58 144-162 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-168 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:58 144-165 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-169 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:03:58 144-168 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:55 144-170 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:58 144-169 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:55 -500 144-171 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:59 144-170 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:03:56 144-177 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:59 144-171 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:03:56 5.05 144-173 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:59 144-177 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:56 144-174 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:59 144-173 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:56 144-176 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:59 144-174 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:56 144-175 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:59 144-176 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:56 144-167 T N - 1 - DN-1-14369362131436936213 12:03:59 500 5.05 144-175 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:56 144-172 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:59 144-167 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:56 144-178 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:03:59 144-172 144-1

Report Date 15/07/2015 17:25:

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 144-182		-500	5.05	12:03:56					
								T N - 1 - 1436936213 144-178		500	5.05	12:03:59					
								T N - 1 - 1436936213 <i>°</i> 144-181		-500	5.05	12:03:56					
								T N - 1 - 1436936213 ² 144-182		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-179		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-181		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-183		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-179		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-189		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-183		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-184		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-189		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-188		-500	5.05	12:03:56					
								T N - 1 - 1436936213 144-184		500	5.05	12:03:59					
								T N - 1 - 1436936213 144-186		-500	5.05	12:03:56					
								T N - 1 - 1436936213 144-188		500	5.05	12:03:59					
								T N - 1 - 1436936213 144-185		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-186		500	5.05	12:03:59					
								T N - 1 - 14369362131 144-180	DN-1- 1436936213 144-1	-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-185		500	5.05	12:04:00					
								T N - 1 - 14369362131 144-187		-500	5.05	12:03:56					

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362137 144-180		500	5.05	12:04:00					
								T N - 1 - 1436936213 <i>1</i> 144-191		-500	5.05	12:03:56					
								T N - 1 - 1436936213 <i>1</i> 144-187		500	5.05	12:04:00					
								T N - 1 - 1436936213 <i>1</i> 144-193		-500	5.05	12:03:56					
								T N - 1 - 1436936213 <i>1</i> 144-191		500	5.05	12:04:00					
								T N - 1 - 1436936213 <i>1</i> 144-194		-500	5.05	12:03:56					
								T N - 1 - 14369362131 144-193		500	5.05	12:04:00					
								T N - 1 - 14369362137 144-190		-500	5.05	12:03:56					
								T N - 1 - 14369362137 144-194		500	5.05	12:04:00					
								T N - 1 - 14369362137 144-195		-500	5.05	12:03:56					
								T N - 1 - 14369362137 144-190		500	5.05	12:04:00					
								T N - 1 - 14369362137 144-201		-500	5.05	12:03:56					
								T N - 1 - 14369362137 144-195		500	5.05	12:04:00					
								T N - 1 - 14369362137 144-198		-500	5.05	12:03:57					
								T N - 1 - 14369362137 144-201		500	5.05	12:04:00					
								T N - 1 - 14369362137 144-200		-500	5.05	12:03:57					
								T N - 1 - 14369362137 144-198		500	5.05	12:04:00					
								T N - 1 - 14369362137 144-199		-500	5.05	12:03:57					
								T N - 1 - 14369362137 144-200		500	5.05	12:04:00					
								T N - 1 - 14369362137 144-197		-500	5.05	12:03:57					
								T N - 1 - 14369362137 144-199		500	5.05	12:04:00					

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	VDate	StSeries	StPrice	Stcond
T. N 1	5.35. 10. 0 1	301100	۳.,	dionou	314 1 1100	5.0 11110	3,4 01	T N - 1 - 14369362131	DN-1- 1436936213		!	<u>,</u>	Valid	, Date	0.001103	Ca 1100	Clourid
1489808211 149898211 500 5.05 12.04.00 T N ON-1 144-100 144-11 T N - 1								T N - 1 -	DN-1- 1436936213	500	5.05	12:04:00					
14-98030213-14-98030213-15-500								1436936213	1436936213	-500	5.05	12:03:57					
143893821 5 1438938213 5 1438938213 5 143893821 5 144892								1436936213	1436936213	500	5.05	12:04:00					
1439898213 1498982213								1436936213	1436936213	-500	5.05	12:03:57					
1449839213 449839213 500 5.05 12.03.57 T N - 1 - DN-1 1440302 144-1 T N - 1 - DN-1 143033213 143032213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 143032213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 143032213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.04.01 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.03.57 T N - 1 - DN-1 143033213 1430332213 -500 5.05 12.03.57								1436936213	1436936213	500	5.05	12:04:00					
1436936213145936213 500 5.05 12-04-00 144-702 144-1 T N - 1 - DN-1 143053621345936213 500 5.05 12-03-67 144-206 144-1 T N - 1 - DN-1 14305362134363936213 500 5.05 12-04-01 144-205 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-205 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-206 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-206 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-208 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-209 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-208 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-208 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-208 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-207 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-209 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-209 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-209 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-209 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-209 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01 144-207 144-1 T N - 1 - DN-1 14369362134363936213 500 5.05 12-04-01								1436936213	1436936213	-500	5.05	12:03:57					
14369362131495936213 - 500								1436936213	1436936213	500	5.05	12:04:00					
143-693-621 31-4395-926213 144-205 144-205 144-206 144-1 T N - 1 - DN-1 143-693-621 31-4395-926213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-4395-926213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-4395-926213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-4395-926213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-93-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-93-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-93-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-93-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-93-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-63-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-63-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-63-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-63-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-63-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-63-6213 144-206 144-1 T N - 1 - DN-1 143-693-621 31-439-63-6213 144-210 144-1 T N - 1 - DN-1 143-693-621 31-439-63-6213 144-210 14								1436936213	1436936213	-500	5.05	12:03:57					
1436936213 1436936213 -500								1436936213	1436936213	500	5.05	12:04:01					
1436936213 436936213 500 5.05 12:04:01 144-206 144-1 T N - 1 - DN-1- 1436936213 436936213 -500 5.05 12:03:57 144-208 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 144-203 144-1 T N - 1 - DN-1- 1436936213 14369363213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 1436936213 436936213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 1436936213 436936213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 144-201 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:04:01 144-207 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:04:01 144-207 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:04:01 144-207 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:04:01								1436936213	1436936213	-500	5.05	12:03:57					
1436936213 1436936213								1436936213	1436936213	500	5.05	12:04:01					
14369362131436936213 500 5.05 12:04:01 144-203 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 14369362131436936213 500 5.05 12:04:01 144-208 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:03:57 144-207 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:03:57 144-209 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:03:57 144-210 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:03:57 144-210 144-1 T N - 1 - DN-1- 14369362131436936213 -500 5.05 12:03:57								1436936213	1436936213	-500	5.05	12:03:57					
1436936213 1436936213 -500								1436936213	1436936213	500	5.05	12:04:01					
1436936213 1436936213 500 5.05 12:04:01 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 144-207 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:04:01 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:03:57 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:03:57 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:04:01 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:04:01 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:04:01								1436936213	1436936213	-500	5.05	12:03:57					
1436936213 1436936213 -500 5.05 12:03:57 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:04:01 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:03:57 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:04:01 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:04:01 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57								1436936213	1436936213	500	5.05	12:04:01					
1436936213 1436936213 500 5.05 12:04:01 144-209 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57 144-210 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:04:01 144-207 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57								1436936213	1436936213	-500	5.05	12:03:57					
1436936213 1436936213 -500 5.05 12:03:57 144-210 144-1 T N - 1 - DN-1- 1436936213 1436936213 500 5.05 12:04:01 144-207 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57								1436936213	1436936213	500	5.05	12:04:01					
1436936213 1436936213 500 5.05 12:04:01 144-207 144-1 T N - 1 - DN-1- 1436936213 1436936213 -500 5.05 12:03:57								1436936213	1436936213	-500	5.05	12:03:57					
1436936213 1436936213 -500 5.05 12:03:57								1436936213	1436936213	500	5.05	12:04:01					
								1436936213	1436936213	-500	5.05	12:03:57					

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:04:01 144-210 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:57 144-212 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:01 144-211 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:57 -500 144-204 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:01 144-212 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:03:57 144-213 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:01 144-204 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:03:57 5.05 144-215 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:01 144-213 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:57 144-216 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:01 144-215 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:57 144-214 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:01 144-216 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:57 144-218 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:01 144-214 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:57 144-217 T N - 1 - DN-1-14369362131436936213 12:04:01 500 5.05 144-218 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:57 144-219 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:01 144-217 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:57 144-221 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-219 144-1

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:03:58 144-220 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-221 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-222 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:04:02 500 144-220 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-223 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:04:02 500 144-222 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-224 144-1 T N - 1 - DN-1-14369362131436936213 5.05 500 12:04:02 144-223 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-225 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-224 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-226 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-225 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-229 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-226 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-228 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-229 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:03:58 5.05 144-230 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-228 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-227 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-230 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-231 144-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 500 5.05 12:04:02 144-227 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-232 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-231 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:03:58 -500 144-233 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-232 144-1 T N - 1 -DN-1-14369362131436936213 -500 5.05 12:03:58 144-234 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:02 144-233 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:03:58 5.05 144-235 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:03 144-234 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-236 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:03 144-235 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-237 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:03 144-236 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-238 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:03 144-237 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-239 T N - 1 - DN-1-14369362131436936213 12:04:03 500 5.05 144-238 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-241 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:03 144-239 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:03:58 144-240 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:03 144-241 144-1

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	VDate	StSeries	StPrice	Stcond
Order NO.	ا ۲ ۲	Selles	I WIY	ivialUTEU	Old Filce	Old Tillle	Old St	T N - 1 - 1436936213	DN-1-	-500	5.05	12:03:58	valiu	v Date	Siselles	SIFIICE	Sicona
								144-242 T N - 1 -	144-1			22.00					
								14369362137 144-240		500	5.05	12:04:03					
								T N - 1 - 1436936213 144-243		-500	5.05	12:03:58					
								T N - 1 - 1436936213 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 - 14369362131 144-245		-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		500	5.05	12:04:03					
								T N - 1 - 14369362137 144-248		-500	5.05	12:03:59					
								T N - 1 - 14369362137 144-246		500	5.05	12:04:03					
								T N - 1 - 14369362131 144-249		-500	5.05	12:03:59					
								T N - 1 - 14369362131 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					

Report Date 15/07/2015 17:25:

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 - 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		-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						
								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	DN-1- 1436936213 144-1	-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	DN-1- 1436936213 144-1	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						

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	VDate	StSeries	StPrice	Stcond
								T N - 1 - 14369362137 144-263		-500	5.05	12:03:59					
								T N - 1 - 14369362131 144-261		500	5.05	12:04:04					
								T N - 1 - 14369362137 144-264		-500	5.05	12:03:59					
								T N - 1 - 14369362137 144-263		500	5.05	12:04:05					
								T N - 1 - 14369362131 144-265		-500	5.05	12:03:59					
								T N - 1 - 1436936213 <i>′</i> 144-264		500	5.05	12:04:05					
								T N - 1 - 1436936213 <i>′</i> 144-270		-500	5.05	12:03:59					
								T N - 1 - 1436936213 <i>1</i> 144-265		500	5.05	12:04:05					
								T N - 1 - 1436936213 <i>1</i> 144-268		-500	5.05	12:03:59					
								T N - 1 - 1436936213 <i>1</i> 144-270		500	5.05	12:04:05					
								T N - 1 - 1436936213 <i>1</i> 144-269		-500	5.05	12:03:59					
								T N - 1 - 1436936213 <i>1</i> 144-268		500	5.05	12:04:05					
								T N - 1 - 14369362137 144-267		-500	5.05	12:03:59					
								T N - 1 - 14369362131 144-269		500	5.05	12:04:05					
								T N - 1 - 14369362131 144-266		-500	5.05	12:03:59					
								T N - 1 - 14369362137 144-267		500	5.05	12:04:05					
								T N - 1 - 14369362131 144-274		-500	5.05	12:04:00					
								T N - 1 - 14369362137 144-266		500	5.05	12:04:05					
								T N - 1 - 1436936213 <i>1</i> 144-271		-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-274		500	5.05	12:04:05					
								T N - 1 - 1436936213 <i>1</i> 144-275		-500	5.05	12:04:00					

Report Date 15/07/2015 17:25:

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 144-271		500	5.05	12:04:05					
								T N - 1 - 1436936213 ² 144-273		-500	5.05	12:04:00					
								T N - 1 - 1436936213 144-275		500	5.05	12:04:05					
								T N - 1 - 14369362131 144-278		-500	5.05	12:04:00					
								T N - 1 - 1436936213 144-273		500	5.05	12:04:05					
								T N - 1 - 1436936213 144-283		-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-278		500	5.05	12:04:05					
								T N - 1 - 14369362131 144-276		-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-283		500	5.05	12:04:05					
								T N - 1 - 14369362131 144-272		-500	5.05	12:04:00					
								T N - 1 - 1436936213 144-276		500	5.05	12:04:06					
								T N - 1 - 14369362131 144-277		-500	5.05	12:04:00					
								T N - 1 - 14369362131 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 - 14369362131 144-285		-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-280	1436936213 144-1	500	5.05	12:04:06					
								T N - 1 - 14369362131 144-281		-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-285	1436936213 144-1	500	5.05	12:04:06					
								T N - 1 - 14369362131 144-287		-500	5.05	12:04:00					
								T N - 1 - 14369362131 144-281		500	5.05	12:04:06					

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369362131436936213 -500 5.05 12:04:00 144-279 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:06 144-287 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-284 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:04:06 500 144-279 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-282 144-1 T N - 1 -DN-1-14369362131436936213 5.05 12:04:06 500 144-284 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-286 144-1 T N - 1 - DN-1-14369362131436936213 5.05 12:04:06 500 144-282 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-289 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:06 144-286 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-291 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:06 144-289 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-292 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:06 144-291 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-293 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:06 144-292 144-1 T N - 1 - DN-1-14369362131436936213 -500 12:04:00 5.05 144-296 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:07 144-293 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-294 144-1 T N - 1 - DN-1-14369362131436936213 500 5.05 12:04:07 144-296 144-1 T N - 1 - DN-1-14369362131436936213 -500 5.05 12:04:00 144-295 144-1

Report Date 15/07/2015 17:25:

Order No.	S	• T	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
	•	<u> </u>		•					T N - 1 - 1436936213 144-294		500	5.05	12:04:07		•			
									T N - 1 - 1436936213 144-297		-500	5.05	12:04:00					
									T N - 1 - 1436936213 144-295		500	5.05	12:04:07					
									T N - 1 - 1436936213 144-290		-500	5.05	12:04:01					
									T N - 1 - 1436936213 144-297		500	5.05	12:04:07					
									T N - 1 - 1436936213 144-288		-500	5.05	12:04:01					
									T N - 1 - 1436936213 144-290		500	5.05	12:04:07					
									T N - 1 - 1436936213 144-298		-500	5.05	12:04:01					
									T N - 1 - 1436936213 144-288		500	5.05	12:04:07					
									T N - 1 - 1436936213 144-299		-500	5.05	12:04:01					
									T N - 1 - 1436936213 144-298		500	5.05	12:04:07					
									T N - 1 - 1436936213 144-300		-500	5.05	12:04:01					
									T N - 1 - 1436936213 144-299		500	5.05	12:04:07					
									T N - 1 - 1436936213 144-300		500	5.05	12:04:07					

Trader ID: 1425	Name				
Deposit: 34511/TISCO	Name 34511	Credit Type:	PRINCIPAL	Client Acc Type: C	
101365939 B O TH47090100 03	500 500.0 15.0 03:45:21	T N - 1 - DN-1- Closed 14369322491436932249 283-201 283-1	500 15.0	10:50:49 GFD	0.0
101365940 В О ТН47090100 03	500 500.0 15.0 03:45:21	T N - 1 - DN-1- Closed 14369322491436932249 283-202 283-1	500 15.0	10:50:49 GFD	0.0
101365941 B O TH47090100 03	500 500.0 15.0 03:45:21	T N - 1 - DN-1- Closed 14369322491436932249 283-203 283-1	500 15.0	10:50:49 GFD	0.0
101365942 B O TH47090100 03	500 500.0 15.0 03:45:22	T N - 1 - DN-1- Closed 14369322491436932249 283-204 283-1	500 15.0	10:50:49 GFD	0.0
101365943 B O TH47090100 03	500 500.0 15.0 03:45:22	T N - 1 - DN-1- Closed 14369322491436932249 283-205 283-1	500 15.0	10:50:49 GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
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	
101365946	В	0	TH47090100 03	500	500.0	15.0	03:45:24	Closed	T N - 1 - DN-1- 14369322491436932249 283-208 283-1	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-1- 14369322491436932249 283-209 283-1	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-1- 14369322491436932249 283-210 283-1	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-1- 14369322491436932249 283-211 283-1	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-1- 14369322491436932249 283-212 283-1	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-1- 14369322491436932249 283-213 283-1	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-1- 14369322491436932249 283-214 283-1	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-1- 14369322491436932249 283-215 283-1	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-1- 14369322491436932249 283-216 283-1	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-1- 14369322491436932249 283-217 283-1	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-1- 14369322491436932249 283-218 283-1	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-1- 14369322491436932249 283-219 283-1	500	15.0	10:50:49	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	

TSC

Report Date

15/07/2015 17:25:

Trade Date

14/07/2015

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 T N - 1 -DN-1-101365964 B O TH47090100 500 500.0 GFD 0.0 15.0 03:45:28 Closed 14369322491436932249 500 15.0 10:50:49 283-226 283-1 T N - 1 - DN-1-101365965 B O TH47090100 500 500.0 15.0 03:45:29 GFD 0.0 14369322491436932249 500 15.0 10:50:49 283-227 T N - 1 - DN-1-101365966 B O TH47090100 500 500.0 GFD 0.0 15.0 03:45:29 Closed 14369322491436932249 500 15.0 10:50:49 283-228 283-1 T N - 1 -DN-1-101365967 B O TH47090100 500 500.0 15.0 03:45:29 Closed 1436932249 1436932249 GFD 0.0 500 10:50:49 15.0 283-229 283-1 T N - 1 - DN-1-101365968 B O TH47090100 500 500.0 03:45:29 Closed 1436932249 1436932249 GFD 0.0 15.0 500 15.0 10:50:49 283-230 283-1 T N - 1 - DN-1-101365969 B O TH47090100 500 500.0 14369322491436932249 15.0 03:45:30 Closed **GFD** 0.0 10:50:49 500 15.0 283-231 T N - 1 - DN-1-101365970 B O TH47090100 500 500.0 15.0 03:45:30 Closed **GFD** 0.0 14369322491436932249 500 10:50:49 15.0 283-232 283-1 T N - 1 - DN-1-101365971 B O TH47090100 500 500.0 15.0 03:45:30 Closed 14369322491436932249 GFD 0.0 500 10:50:49 15.0 283-233 T N - 1 - DN-1-101365972 B O TH47090100 500 500.0 15.0 03:45:31 GFD 0.0 14369322491436932249 500 15.0 10:50:49 283-234 283-1 101365973 B O TH47090100 500 T N - 1 -DN-1-500.0 15.0 03:45:31 Closed 14369322491436932249 GFD 0.0 500 15.0 10:50:49 283-235 283-1 T N - 1 - DN-1-101365974 B O TH47090100 500 500.0 15.0 03:45:31 Closed **GFD** 0.0 14369322491436932249 500 15.0 10:50:49 283-236 T N - 1 - DN-1-101365975 B O TH47090100 500 500.0 15.0 03:45:31 Closed **GFD** 0.0 14369322491436932249 500 15.0 10:50:49 283-237 283-1 T N - 1 - DN-1-101365976 B O TH47090100 500 500.0 15.0 03:45:32 Closed **GFD** 0.0 14369322491436932249 500 15.0 10:50:49 283-238 T N - 1 - DN-1-101365977 B O TH47090100 500 500.0 Closed 15.0 03:45:32 **GFD** 0.0 14369322491436932249 500 15.0 10:50:49 283-239 283-1 T N - 1 - DN-1-101365978 B O TH47090100 500 500.0 15.0 03:45:32 **GFD** 0.0 14369322491436932249 500 15.0 10:50:49 283-240 101365979 B O TH47090100 500 T N - 1 - DN-1-Closed 500.0 15.0 03:45:32 **GFD** 0.0 14369322491436932249 500 15.0 10:50:49 283-241 283-1 T N - 1 -DN-1-101365980 B O TH47090100 500 500.0 15.0 03:45:33 **GFD** 0.0 14369322491436932249 500 15.0 10:50:49 283-242 T N - 1 - DN-1-101365981 B O TH47090100 500 500.0 03:45:33 GFD 0.0 15.0 Closed 14369322491436932249 500 15.0 10:50:49 283-243 283-1 T N - 1 - DN-1-101365982 B O TH47090100 500 500.0 15.0 03:45:33 GFD 0.0 14369322491436932249 10:50:49 500 15.0 283-244 T N - 1 - DN-1-101365983 B O TH47090100 500 500.0 03:45:33 GFD 0.0 15.0 Closed 14369322491436932249 10:50:49 500 15.0 283-245 283-1

TSC

Report Date

15/07/2015 17:25:

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
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	
101365988	В	0	TH47090100 03	500	500.0	15.0	03:45:35	Closed	T N - 1 - DN-1- 14369322491436932249 283-250 283-1	500	15.0	10:50:49	GFD			0.0	
101365989	В	0	TH47090100 03	500	500.0	15.0	03:45:35	Closed	T N - 1 - DN-1- 14369322491436932249 283-251 283-1	500	15.0	10:50:49	GFD			0.0	
101365990	В	0	TH47090100 03	500	500.0	15.0	03:45:35	Closed	T N - 1 - DN-1- 14369322491436932249 283-252 283-1	500	15.0	10:50:49	GFD			0.0	
101365991	В	0	TH47090100 03	500	500.0	15.0	03:45:36	Closed	T N - 1 - DN-1- 14369322491436932249 283-253 283-1	500	15.0	10:50:49	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- 1436932249 1436932249 283-263 283-1	500	15.0	10:50:49	GFD			0.0	
101366002	В	0	TH47090100 03	500	500.0	15.0	03:45:39	Closed	T N - 1 - DN-1- 14369322491436932249 283-264 283-1	500	15.0	10:50:49	GFD			0.0	
101366003	В	0	TH47090100 03	500	500.0	15.0	03:45:39	Closed	T N - 1 - DN-1- 14369322491436932249 283-265 283-1	500	15.0	10:50:49	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Order No.	S	Р	Series	Qty	y Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366004	В	0	TH47090100 03	500	0 500.0	15.0	03:45:39	Closed	T N - 1 - DN-1- 14369322491436932249 283-266 283-1	500	15.0	10:50:49	GFD			0.0	
101366005	В	0	TH47090100 03	500	0 500.0	15.0	03:45:39	Closed	T N - 1 - DN-1- 14369322491436932249 283-267 283-1	500	15.0	10:50:49	GFD			0.0	
101366006	В	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	
101366010	В	0	TH47090100 03	500	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	0 500.0	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	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S I	2 8	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366024 E	3 () TH4	7090100 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
101366025 E	3 (TH4	7090100 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 E	3 (TH4	7090100 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 E	3 (TH4	7090100 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 E	3 () TH4	7090100 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 E	3 (TH4	7090100 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 E	3 () TH4	7090100 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
101366031 E	3 () TH4	7090100 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
101366032 E	3 (TH4	7090100 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 E	3 () TH4	7090100 03	500	500.0	15.0	03:45:47	Closed	T N - 1 - DN-1- 14369322491436932249 283-295 283-1	500	15.0	10:50:49	GFD	0.0
101366034 E	3 () TH4	7090100 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 E	3 (TH4	7090100 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 E	3 (TH4	7090100 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 E	3 (TH4	7090100 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 E	3 () TH4	7090100 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 E	3 () TH4	7090100 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 E	3 (TH4	7090100 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 E	3 (TH4	7090100 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 E	3 () TH4	7090100 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 E	3 (TH4	7090100 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

TSC

Report Date

15/07/2015 17:25:

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
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	_
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	
101366049	В	0	TH47090100 03	500	500.0	15.0	03:45:51	Closed	T N - 1 - DN-1- 14369322491436932249 283-311 283-1	500	15.0	10:50:49	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	
101366059	В	0	TH47090100 03	500	500.0	15.0	03:45:54	Closed	T N - 1 - DN-1- 14369322491436932249 283-321 283-1	500	15.0	10:50:49	GFD			0.0	
101366060	В	0	TH47090100 03	500	500.0	15.0	03:45:55	Closed	T N - 1 - DN-1- 14369322491436932249 283-322 283-1	500	15.0	10:50:49	GFD			0.0	
101366061	В	0	TH47090100 03	500	500.0	15.0	03:45:55	Closed	T N - 1 - DN-1- 14369322491436932249 283-323 283-1	500	15.0	10:50:49	GFD			0.0	
101366062	В	0	TH47090100 03	500	500.0	15.0	03:45:55	Closed	T N - 1 - DN-1- 14369322491436932249 283-324 283-1	500	15.0	10:50:49	GFD			0.0	
101366063	В	0	TH47090100 03	500	500.0	15.0	03:45:55	Closed	T N - 1 - DN-1- 14369322491436932249 283-325 283-1	500	15.0	10:50:49	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Order No.	S	Р	Series	Qty	y Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366064	В	0	TH47090100 03	500	0 500.0	15.0	03:45:56	Closed	T N - 1 - DN-1- 14369322491436932249 283-326 283-1	500	15.0	10:50:49	GFD			0.0	
101366065	В	0	TH47090100 03	500	0 500.0	15.0	03:45:56	Closed	T N - 1 - DN-1- 14369322491436932249 283-327 283-1	500	15.0	10:50:49	GFD			0.0	
101366066	В	0	TH47090100 03	500	0 500.0	15.0	03:45:56	Closed	T N - 1 - DN-1- 14369322491436932249 283-328 283-1	500	15.0	10:50:49	GFD			0.0	
101366067	В	0	TH47090100 03	500	0 500.0	15.0	03:45:56	Closed	T N - 1 - DN-1- 14369322491436932249 283-329 283-1	500	15.0	10:50:49	GFD			0.0	
101366068	В	0	TH47090100 03	500	0 500.0	15.0	03:45:57	Closed	T N - 1 - DN-1- 14369322491436932249 283-330 283-1	500	15.0	10:50:49	GFD			0.0	
101366069	В	0	TH47090100 03	500	0 500.0	15.0	03:45:57	Closed	T N - 1 - DN-1- 14369322491436932249 283-331 283-1	500	15.0	10:50:49	GFD			0.0	
101366070	В	0	TH47090100 03	500	0 500.0	15.0	03:45:57	Closed	T N - 1 - DN-1- 14369322491436932249 283-332 283-1	500	15.0	10:50:49	GFD			0.0	
101366071	В	0	TH47090100 03	500	0 500.0	15.0	03:45:57	Closed	T N - 1 - DN-1- 14369322491436932249 283-333 283-1	500	15.0	10:50:49	GFD			0.0	
101366072	В	0	TH47090100 03	500	0 500.0	15.0	03:45:58	Closed	T N - 1 - DN-1- 14369322491436932249 283-334 283-1	500	15.0	10:50:49	GFD			0.0	
101366073	В	0	TH47090100 03	500	0 500.0	15.0	03:45:58	Closed	T N - 1 - DN-1- 14369322491436932249 283-335 283-1	500	15.0	10:50:49	GFD			0.0	
101366074	В	0	TH47090100 03	500	0 500.0	15.0	03:45:58	Closed	T N - 1 - DN-1- 14369322491436932249 283-336 283-1	500	15.0	10:50:49	GFD			0.0	
101366075	В	0	TH47090100 03	500	0 500.0	15.0	03:45:59	Closed	T N - 1 - DN-1- 14369322491436932249 283-337 283-1	500	15.0	10:50:49	GFD			0.0	
101366076	В	0	TH47090100 03	500	0 500.0	15.0	03:45:59	Closed	T N - 1 - DN-1- 14369322491436932249 283-338 283-1	500	15.0	10:50:49	GFD			0.0	
101366077	В	0	TH47090100 03	500	0 500.0	15.0	03:45:59	Closed	T N - 1 - DN-1- 14369322491436932249 283-339 283-1	500	15.0	10:50:49	GFD			0.0	
101366078	В	0	TH47090100 03	500	0 500.0	15.0	03:45:59	Closed	T N - 1 - DN-1- 14369322491436932249 283-340 283-1	500	15.0	10:50:49	GFD			0.0	
101366079	В	0	TH47090100 03	500	0 500.0	15.0	03:46:00	Closed	T N - 1 - DN-1- 14369322491436932249 283-341 283-1	500	15.0	10:50:49	GFD			0.0	
101366084	В	0	TH47090100 03	500	0 500.0	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	0	TH47090100 03	500	0 500.0	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	
101366086	В	0	TH47090100 03	500	0 500.0	15.0	03:46:00	Closed	T N - 1 - DN-1- 14369322491436932249 283-344 283-1	500	15.0	10:50:49	GFD			0.0	
101366087	В	0	TH47090100 03	500	0 500.0	15.0	03:46:01	Closed	T N - 1 - DN-1- 14369322491436932249 283-345 283-1	500	15.0	10:50:49	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D N	No. D	Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366088	В	0	TH47090100 03	500	500.0	15.0	03:46:01	Closed	T N - 1 - DN- 1436932249143693 283-346 283	32249 5	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- 1436932249143693 283-347 283	32249 5	500	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- 1436932249143693 283-348 283	32249 5	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- 1436932249143693 283-349 283	32249 5	500	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- 1436932249143693 283-350 283	32249 5	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- 1436932249143693 283-351 283	32249 5	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- 1436932249143693 283-352 283	32249 5	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- 1436932249143693 283-353 283	32249 5	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- 1436932249143693 283-354 283	32249 5	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- 1436932249143693 283-355 283	32249 5	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- 1436932249143693 283-356 283	32249 5	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- 1436932249143693 283-357 283	32249 5	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- 1436932249143693 283-358 283	32249 5	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- 1436932249143693 283-359 283	32249 5	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- 1436932249143693 283-360 283	32249 5	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- 1436932249143693 283-361 283	32249 5	500	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- 1436932249143693 283-362 283	32249 5	500	15.0	10:50:49	GFD			0.0	
101366105	В	0	TH47090100 03	500	500.0	15.0	03:46:05	Closed	T N - 1 - DN- 1436932249143693 283-363 283	32249 5	500	15.0	10:50:49	GFD			0.0	
101366106	В	0	TH47090100 03	500	500.0	15.0	03:46:05	Closed	T N - 1 - DN- 1436932249143693 283-364 283	32249 5	500	15.0	10:50:49	GFD			0.0	
101366107	В	0	TH47090100 03	500	500.0	15.0	03:46:06	Closed	T N - 1 - DN- 1436932249143693 283-365 283	32249 5	500	15.0	10:50:49	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101366108	В	0	TH47090100 03	500	500.0	15.0	03:46:06	Closed	T N - 1 - DN-1- 14369322491436932249 283-366 283-1	500	15.0	10:50:49	GFD			0.0	
101366109	В	0	TH47090100 03	500	500.0	15.0	03:46:06	Closed	T N - 1 - DN-1- 14369322491436932249 283-367 283-1	500	15.0	10:50:49	GFD			0.0	
101366110	В	0	TH47090100 03	500	500.0	15.0	03:46:06	Closed	T N - 1 - DN-1- 14369322491436932249 283-368 283-1	500	15.0	10:50:49	GFD			0.0	
101366111	В	0	TH47090100 03	500	500.0	15.0	03:46:07	Closed	T N - 1 - DN-1- 14369322491436932249 283-369 283-1	500	15.0	10:50:49	GFD			0.0	
101366112	В	0	TH47090100 03	500	500.0	15.0	03:46:07	Closed	T N - 1 - DN-1- 14369322491436932249 283-370 283-1	500	15.0	10:50:49	GFD			0.0	
101366113	В	0	TH47090100 03	500	500.0	15.0	03:46:07	Closed	T N - 1 - DN-1- 14369322491436932249 283-371 283-1	500	15.0	10:50:49	GFD			0.0	
101366114	В	0	TH47090100 03	500	500.0	15.0	03:46:07	Closed	T N - 1 - DN-1- 14369322491436932249 283-372 283-1	500	15.0	10:50:49	GFD			0.0	
101366115	В	0	TH47090100 03	500	500.0	15.0	03:46:08	Closed	T N - 1 - DN-1- 14369322491436932249 283-373 283-1	500	15.0	10:50:49	GFD			0.0	
101366116	В	0	TH47090100 03	500	500.0	15.0	03:46:08	Closed	T N - 1 - DN-1- 14369322491436932249 283-374 283-1	500	15.0	10:50:49	GFD			0.0	
101366117	В	0	TH47090100 03	500	500.0	15.0	03:46:08	Closed	T N - 1 - DN-1- 14369322491436932249 283-375 283-1	500	15.0	10:50:49	GFD			0.0	
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- 14369322491436932249 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	

TSC

Report Date

15/07/2015 17:25:

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
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- 1436932249 1436932249 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
101366133	В	0	TH47090100 03	500	500.0	15.0	03:46:12	Closed	T N - 1 - DN-1- 14369322491436932249 283-391 283-1	500	15.0	10:50:49	GFD	0.0
101366134	В	0	TH47090100 03	500	500.0	15.0	03:46:13	Closed	T N - 1 - DN-1- 14369322491436932249 283-392 283-1	500	15.0	10:50:49	GFD	0.0
101366135	В	0	TH47090100 03	500	500.0	15.0	03:46:13	Closed	T N - 1 - DN-1- 14369322491436932249 283-393 283-1	500	15.0	10:50:49	GFD	0.0
101366136	В	0	TH47090100 03	500	500.0	15.0	03:46:13	Closed	T N - 1 - DN-1- 14369322491436932249 283-394 283-1	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 - DN-1- 14369322491436932249 283-395 283-1	500	15.0	10:50:49	GFD	0.0
101366138	В	0	TH47090100 03	500	500.0	15.0	03:46:14	Closed	T N - 1 - DN-1- 14369322491436932249 283-396 283-1	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 - DN-1- 14369322491436932249 283-397 283-1	500	15.0	10:50:49	GFD	0.0
101366140	В	0	TH47090100 03	500	500.0	15.0	03:46:14	Closed	T N - 1 - DN-1- 14369322491436932249 283-398 283-1	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 - DN-1- 14369322491436932249 283-399 283-1	500	15.0	10:50:49	GFD	0.0
101366142	В	0	TH47090100 03	500	500.0	15.0	03:46:15	Closed	T N - 1 - DN-1- 14369322491436932249 283-400 283-1	500	15.0	10:50:49	GFD	0.0
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 03	500	500.0	15.0	03:48:59	Closed	T N - 1 - DN-1- 1436932249 1436932249 283-3 283-1	500	15.1	10:50:49	GFD	0.0
101366159	В	0	TH47090100 03	500	500.0	15.0	03:49:00	Closed	T N - 1 - DN-1- 14369322491436932249 283-4 283-1	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- 14369322491436932249 283-5 283-1	500	15.1	10:50:49	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101366161	В	0	TH47090100 03	500	500.0	15.0	03:49:00	Closed	T N - 1 - DN-1- 14369322491436932249 283-6 283-1	500	15.1	10:50:49	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
101366163	В	0	TH47090100 03	500	500.0	15.0	03:49:01	Closed	T N - 1 - DN-1- 14369322491436932249 283-8 283-1	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- 14369322491436932249 283-9 283-1	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- 14369322491436932249 283-10 283-1	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- 14369322491436932249 283-11 283-1	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- 14369322491436932249 283-12 283-1	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- 14369322491436932249 283-13 283-1	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- 14369322491436932249 283-14 283-1	500	15.1	10:50:49	GFD	0.0
101366170	В	0	TH47090100 03	500	500.0	15.0	03:49:04	Closed	T N - 1 - DN-1- 14369322491436932249 283-15 283-1	500	15.1	10:50:49	GFD	0.0
101366171	В	0	TH47090100 03	500	500.0	15.0	03:49:04	Closed	T N - 1 - DN-1- 14369322491436932249 283-16 283-1	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 - DN-1- 14369322491436932249 283-17 283-1	500	15.1	10:50:49	GFD	0.0
101366173	В	0	TH47090100 03	500	500.0	15.0	03:49:05	Closed	T N - 1 - DN-1- 14369322491436932249 283-18 283-1	500	15.1	10:50:49	GFD	0.0
101366174	В	0	TH47090100 03	500	500.0	15.0	03:49:05	Closed	T N - 1 - DN-1- 14369322491436932249 283-19 283-1	500	15.1	10:50:49	GFD	0.0
101366175	В	0	TH47090100 03	500	500.0	15.0	03:49:06	Closed	T N - 1 - DN-1- 14369322491436932249 283-20 283-1	500	15.1	10:50:49	GFD	0.0
101366176	В	0	TH47090100 03	500	500.0	15.0	03:49:06	Closed	T N - 1 - DN-1- 14369322491436932249 283-21 283-1	500	15.1	10:50:49	GFD	0.0
101366177	В	0	TH47090100 03	500	500.0	15.0	03:49:06	Closed	T N - 1 - DN-1- 14369322491436932249 283-22 283-1	500	15.1	10:50:49	GFD	0.0
101366178	В	0	TH47090100 03	500	500.0	15.0	03:49:07	Closed	T N - 1 - DN-1- 14369322491436932249 283-23 283-1	500	15.1	10:50:49	GFD	0.0
101366179	В	0	TH47090100 03	500	500.0	15.0	03:49:07	Closed	T N - 1 - DN-1- 14369322491436932249 283-24 283-1	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 - DN-1- 14369322491436932249 283-25 283-1	500	15.1	10:50:49	GFD	0.0

TSC

Report Date 15/07/2015 17:25:

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
101366181	В	0	TH47090100 03	500	500.0	15.0	03:49:07	Closed	T N - 1 - DN-1- 14369322491436932249 283-26 283-1	500	15.1	10:50:49	GFD		0.0	
101366182	В	0	TH47090100 03	500	500.0	15.0	03:49:08	Closed	T N - 1 - DN-1- 14369322491436932249 283-27 283-1	500	15.1	10:50:49	GFD		0.0	
101366183	В	0	TH47090100 03	500	500.0	15.0	03:49:08	Closed	T N - 1 - DN-1- 14369322491436932249 283-28 283-1	500	15.1	10:50:49	GFD		0.0	
101366184	В	0	TH47090100 03	500	500.0	15.0	03:49:08	Closed	T N - 1 - DN-1- 14369322491436932249 283-29 283-1	500	15.1	10:50:49	GFD		0.0	
101366185	В	0	TH47090100 03	500	500.0	15.0	03:49:08	Closed	T N - 1 - DN-1- 14369322491436932249 283-30 283-1	500	15.1	10:50:49	GFD		0.0	
101366186	В	0	TH47090100 03	500	500.0	15.0	03:49:09	Closed	T N - 1 - DN-1- 14369322491436932249 283-31 283-1	500	15.1	10:50:49	GFD		0.0	
101366187	В	0	TH47090100 03	500	500.0	15.0	03:49:09	Closed	T N - 1 - DN-1- 14369322491436932249 283-32 283-1	500	15.1	10:50:49	GFD		0.0	
101366188	В	0	TH47090100 03	500	500.0	15.0	03:49:09	Closed	T N - 1 - DN-1- 14369322491436932249 283-33 283-1	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-1- 14369322491436932249 283-34 283-1	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-1- 14369322491436932249 283-35 283-1	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-1- 14369322491436932249 283-36 283-1	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-1- 14369322491436932249 283-37 283-1	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-1- 14369322491436932249 283-38 283-1	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-1- 14369322491436932249 283-39 283-1	500	15.1	10:50:49	GFD		0.0	
101366195	В	0	TH47090100 03	500	500.0	15.0	03:49:11	Closed	T N - 1 - DN-1- 14369322491436932249 283-40 283-1	500	15.1	10:50:49	GFD		0.0	
101366196	В	0	TH47090100 03	500	500.0	15.0	03:49:11	Closed	T N - 1 - DN-1- 14369322491436932249 283-41 283-1	500	15.1	10:50:49	GFD		0.0	
101366197	В	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	0	TH47090100 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	

TSC

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	VDate	StSeries	StPrice	Stcond
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	
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	
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	
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- 1436932249 1436932249 283-64 283-1	500	15.1	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	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No. S	S P	Series	3	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366221 B	3 C	TH47090 03	100	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
101366222 B	3 C	TH47090 03	100	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
101366223 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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
101366226 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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 B	3 C	TH47090 03	100	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
101366237 B	3 C	TH47090 03	100	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
101366238 B	3 C	TH47090 03	100	500	500.0	15.0	03:49:22	Closed	T N - 1 - DN-1- 14369322491436932249 283-81 283-1	500	15.1	10:50:49	GFD	0.0
101366239 B	3 C	TH47090 03	100	500	500.0	15.0	03:49:23	Closed	T N - 1 - DN-1- 14369322491436932249 283-82 283-1	500	15.1	10:50:49	GFD	0.0
101366240 B	3 C	TH47090 03	100	500	500.0	15.0	03:49:23	Closed	T N - 1 - DN-1- 14369322491436932249 283-83 283-1	500	15.1	10:50:49	GFD	0.0
101366241 B	3 C	TH47090 03	100	500	500.0	15.0	03:49:23	Closed	T N - 1 - DN-1- 14369322491436932249 283-84 283-1	500	15.1	10:50:49	GFD	0.0
101366242 B	3 C	TH47090 03	100	500	500.0	15.0	03:49:23	Closed	T N - 1 - DN-1- 14369322491436932249 283-85 283-1	500	15.1	10:50:49	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date 14/07/2015

Order No.	S	Р	Series	Qt	y Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366243	В	0	TH47090100 03	500	0 500.0	15.0	03:49:24	Closed	T N - 1 - DN-1- 14369322491436932249 283-86 283-1	500	15.1	10:50:49	GFD			0.0	
101366244	В	0	TH47090100 03	500	0 500.0	15.0	03:49:24	Closed	T N - 1 - DN-1- 14369322491436932249 283-87 283-1	500	15.1	10:50:49	GFD			0.0	
101366245	В	0	TH47090100 03	500	0 500.0	15.0	03:49:24	Closed	T N - 1 - DN-1- 14369322491436932249 283-88 283-1	500	15.1	10:50:49	GFD			0.0	
101366246	В	0	TH47090100 03	500	0 500.0	15.0	03:49:25	Closed	T N - 1 - DN-1- 14369322491436932249 283-89 283-1	500	15.1	10:50:49	GFD			0.0	
101366247	В	0	TH47090100 03	500	0 500.0	15.0	03:49:25	Closed	T N - 1 - DN-1- 14369322491436932249 283-90 283-1	500	15.1	10:50:49	GFD			0.0	
101366248	В	0	TH47090100 03	500	0 500.0	15.0	03:49:25	Closed	T N - 1 - DN-1- 14369322491436932249 283-91 283-1	500	15.1	10:50:49	GFD			0.0	
101366249	В	0	TH47090100 03	500	0 500.0	15.0	03:49:25	Closed	T N - 1 - DN-1- 14369322491436932249 283-92 283-1	500	15.1	10:50:49	GFD			0.0	
101366250	В	0	TH47090100 03	500	0 500.0	15.0	03:49:26	Closed	T N - 1 - DN-1- 14369322491436932249 283-93 283-1	500	15.1	10:50:49	GFD			0.0	
101366251	В	0	TH47090100 03	500	0 500.0	15.0	03:49:26	Closed	T N - 1 - DN-1- 14369322491436932249 283-94 283-1	500	15.1	10:50:49	GFD			0.0	
101366252	В	0	TH47090100 03	500	0 500.0	15.0	03:49:26	Closed	T N - 1 - DN-1- 14369322491436932249 283-95 283-1	500	15.1	10:50:49	GFD			0.0	
101366253	В	0	TH47090100 03	500	0 500.0	15.0	03:49:26	Closed	T N - 1 - DN-1- 14369322491436932249 283-96 283-1	500	15.1	10:50:49	GFD			0.0	
101366254	В	0	TH47090100 03	500	0 500.0	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	
101366255	В	0	TH47090100 03	500	0 500.0	15.0	03:49:27	Closed	T N - 1 - DN-1- 14369322491436932249 283-98 283-1	500	15.1	10:50:49	GFD			0.0	
101366256	В	0	TH47090100 03	500	0 500.0	15.0	03:49:27	Closed	T N - 1 - DN-1- 14369322491436932249 283-99 283-1	500	15.1	10:50:49	GFD			0.0	
101366257	В	0	TH47090100 03	500	0 500.0	15.0	03:49:27	Closed	T N - 1 - DN-1- 14369322491436932249 283-100 283-1	500	15.1	10:50:49	GFD			0.0	
101366258	В	0	TH47090100 03	500	0 500.0	15.0	03:49:28	Closed	T N - 1 - DN-1- 14369322491436932249 283-101 283-1	500	15.1	10:50:49	GFD			0.0	
101366259	В	0	TH47090100 03	500	0 500.0	15.0	03:49:28	Closed	T N - 1 - DN-1- 14369322491436932249 283-102 283-1	500	15.1	10:50:49	GFD			0.0	
101366260	В	0	TH47090100 03	500	0 500.0	15.0	03:49:28	Closed	T N - 1 - DN-1- 14369322491436932249 283-103 283-1	500	15.1	10:50:49	GFD			0.0	
101366261	В	0	TH47090100 03	500	0 500.0	15.0	03:49:29	Closed	T N - 1 - DN-1- 14369322491436932249 283-104 283-1	500	15.1	10:50:49	GFD			0.0	
101366262	В	0	TH47090100 03	500	0 500.0	15.0	03:49:29	Closed	T N - 1 - DN-1- 14369322491436932249 283-105 283-1	500	15.1	10:50:49	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101366263	В	0	TH47090100 03	500	500.0	15.0	03:49:29	Closed	T N - 1 - 14369322491 283-106	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366264	В	0	TH47090100 03	500	500.0	15.0	03:49:29	Closed	T N - 1 - 14369322491 283-107	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366265	В	0	TH47090100 03	500	500.0	15.0	03:49:30	Closed	T N - 1 - 14369322491 283-108		500	15.1	10:50:49	GFD			0.0	
101366266	В	0	TH47090100 03	500	500.0	15.0	03:49:30	Closed	T N - 1 - 14369322491 283-109		500	15.1	10:50:49	GFD			0.0	
101366267	В	0	TH47090100 03	500	500.0	15.0	03:49:30	Closed	T N - 1 - 14369322491 283-110		500	15.1	10:50:49	GFD			0.0	
101366268	В	0	TH47090100 03	500	500.0	15.0	03:49:30	Closed	T N - 1 - 14369322491 283-111		500	15.1	10:50:49	GFD			0.0	
101366269	В	0	TH47090100 03	500	500.0	15.0	03:49:31	Closed	T N - 1 - 14369322491 283-112		500	15.1	10:50:49	GFD			0.0	
101366270	В	0	TH47090100 03	500	500.0	15.0	03:49:31	Closed	T N - 1 - 14369322491 283-113		500	15.1	10:50:49	GFD			0.0	
101366271	В	0	TH47090100 03	500	500.0	15.0	03:49:31	Closed	T N - 1 - 14369322491 283-114		500	15.1	10:50:49	GFD			0.0	
101366272	В	0	TH47090100 03	500	500.0	15.0	03:49:32	Closed	T N - 1 - 14369322491 283-115	DN-1- 436932249 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 - 14369322491 283-116	DN-1- 436932249 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 - 14369322491 283-117		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 - 14369322491 283-118	DN-1- 436932249 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 - 14369322491 283-119		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 - 14369322491 283-120	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366278	В	0	TH47090100 03	500	500.0	15.0	03:49:33	Closed	T N - 1 - 14369322491 283-121		500	15.1	10:50:49	GFD			0.0	
101366279	В	0	TH47090100 03	500	500.0	15.0	03:49:33	Closed	T N - 1 - 14369322491 283-122	DN-1- 436932249 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	T N - 1 - 14369322491 283-123		500	15.1	10:50:49	GFD			0.0	
101366281	В	0	TH47090100 03	500	500.0	15.0	03:49:34	Closed	T N - 1 - 14369322491 283-124		500	15.1	10:50:49	GFD			0.0	
101366282	В	0	TH47090100 03	500	500.0	15.0	03:49:34	Closed	T N - 1 - 14369322491 283-125	DN-1- 436932249 283-1	500	15.1	10:50:49	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101366283	В	0	TH47090100 03	500	500.0	15.0	03:49:35	Closed	T N - 1 - DN-1- 1436932249143693224 283-126 283-1	9 500	15.1	10:50:49	GFD	0.0
101366284	В	0	TH47090100 03	500	500.0	15.0	03:49:35	Closed	T N - 1 - DN-1- 1436932249143693224 283-127 283-1	9 500	15.1	10:50:49	GFD	0.0
101366285	В	0	TH47090100 03	500	500.0	15.0	03:49:35	Closed	T N - 1 - DN-1- 1436932249143693224 283-128 283-1	9 500	15.1	10:50:49	GFD	0.0
101366286	В	0	TH47090100 03	500	500.0	15.0	03:49:35	Closed	T N - 1 - DN-1- 1436932249143693224 283-129 283-1	9 500	15.1	10:50:49	GFD	0.0
101366287	В	0	TH47090100 03	500	500.0	15.0	03:49:36	Closed	T N - 1 - DN-1- 1436932249143693224 283-130 283-1	9 500	15.1	10:50:49	GFD	0.0
101366288	В	0	TH47090100 03	500	500.0	15.0	03:49:36	Closed	T N - 1 - DN-1- 1436932249143693224 283-131 283-1	9 500	15.1	10:50:49	GFD	0.0
101366289	В	0	TH47090100 03	500	500.0	15.0	03:49:36	Closed	T N - 1 - DN-1- 1436932249143693224 283-132 283-1	9 500	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 - DN-1- 1436932249143693224 283-133 283-1	9 500	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 - DN-1- 1436932249143693224 283-134 283-1	9 500	15.1	10:50:49	GFD	0.0
101366292	В	0	TH47090100 03	500	500.0	15.0	03:49:37	Closed	T N - 1 - DN-1- 1436932249143693224 283-135 283-1	9 500	15.1	10:50:49	GFD	0.0
101366293	В	0	TH47090100 03	500	500.0	15.0	03:49:37	Closed	T N - 1 - DN-1- 1436932249143693224 283-136 283-1	9 500	15.1	10:50:49	GFD	0.0
101366294	В	0	TH47090100 03	500	500.0	15.0	03:49:38	Closed	T N - 1 - DN-1- 1436932249143693224 283-137 283-1	9 500	15.1	10:50:49	GFD	0.0
101366295	В	0	TH47090100 03	500	500.0	15.0	03:49:38	Closed	T N - 1 - DN-1- 1436932249143693224 283-138 283-1	9 500	15.1	10:50:49	GFD	0.0
101366296	В	0	TH47090100 03	500	500.0	15.0	03:49:38	Closed	T N - 1 - DN-1- 1436932249143693224 283-139 283-1	9 500	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-1- 1436932249143693224 283-140 283-1	9 500	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-1- 1436932249143693224 283-141 283-1	9 500	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-1- 1436932249143693224 283-142 283-1	9 500	15.1	10:50:49	GFD	0.0
101366300	В	0	TH47090100 03	500	500.0	15.0	03:49:39	Closed	T N - 1 - DN-1- 1436932249143693224 283-143 283-1	9 500	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-1- 1436932249143693224 283-144 283-1	9 500	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-1- 1436932249143693224 283-145 283-1	9 500	15.1	10:50:49	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366303	В	0	TH47090100 03	500	500.0	15.0	03:49:40	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366304	В	0	TH47090100 03	500	500.0	15.0	03:49:40	Closed	14369322491436	ON-1- 6932249 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	14369322491436	ON-1- 6932249 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	14369322491436	DN-1- 6932249 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	14369322491436	ON-1- 6932249 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	14369322491436	ON-1- 6932249 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	14369322491436	ON-1- 6932249 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	14369322491436	ON-1- 6932249 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	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366312	В	0	TH47090100 03	500	500.0	15.0	03:49:43	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366313	В	0	TH47090100 03	500	500.0	15.0	03:49:43	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366314	В	0	TH47090100 03	500	500.0	15.0	03:49:43	Closed	14369322491436	ON-1- 6932249 283-1	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 - D 14369322491436 283-158 2		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 - D 14369322491436 283-159 2	ON-1- 6932249 283-1	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 - D 14369322491436 283-160 2	ON-1- 6932249 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	14369322491436	ON-1- 6932249 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	14369322491436	ON-1- 6932249 283-1	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 - D 14369322491436 283-163 2	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366321	В	0	TH47090100 03	500	500.0	15.0	03:49:49	Closed	14369322491436	DN-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366322	В	0	TH47090100 03	500	500.0	15.0	03:49:50	Closed	14369322491436	ON-1- 6932249 283-1	500	15.1	10:50:49	GFD			0.0	

TSC

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	o. D Q	ty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366323	В	0	TH47090100 03	500	500.0	15.0	03:49:50	Closed	T N - 1 - DN-1 14369322491436932 283-166 283-	2249 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 14369322491436932 283-167 283-	2249 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 14369322491436932 283-168 283-	2249 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 14369322491436932 283-169 283-	2249 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 14369322491436932 283-170 283-	2249 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 14369322491436932 283-171 283-	2249 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 14369322491436932 283-172 283-	2249 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 14369322491436932 283-173 283-	2249 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 14369322491436932 283-174 283-	2249 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 14369322491436932 283-175 283-	2249 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 14369322491436932 283-176 283-	2249 500)	15.1	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 14369322491436932 283-177 283-	2249 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 14369322491436932 283-178 283-	2249 500)	15.1	10:50:49	GFD			0.0	
101366336	В	0	TH47090100 03	500	500.0	15.0	03:49:54	Closed	T N - 1 - DN-1 14369322491436932 283-179 283-	2249 500)	15.1	10:50:49	GFD			0.0	
101366337	В	0	TH47090100 03	500	500.0	15.0	03:49:54	Closed	T N - 1 - DN-1 14369322491436932 283-180 283-	2249 500)	15.1	10:50:49	GFD			0.0	
101366338	В	0	TH47090100 03	500	500.0	15.0	03:49:55	Closed	T N - 1 - DN-1 14369322491436932 283-181 283-	2249 500)	15.1	10:50:49	GFD			0.0	
101366339	В	0	TH47090100 03	500	500.0	15.0	03:49:55	Closed	T N - 1 - DN-1 14369322491436932 283-182 283-	2249 500)	15.1	10:50:49	GFD			0.0	
101366340	В	0	TH47090100 03	500	500.0	15.0	03:49:55	Closed	T N - 1 - DN-1 14369322491436932 283-183 283-	2249 500)	15.1	10:50:49	GFD			0.0	
101366341	В	0	TH47090100 03	500	500.0	15.0	03:49:56	Closed	T N - 1 - DN-1 14369322491436932 283-184 283-	2249 500)	15.1	10:50:49	GFD			0.0	
101366342	В	0	TH47090100 03	500	500.0	15.0	03:49:56	Closed	T N - 1 - DN-1 14369322491436932 283-185 283-	2249 500)	15.1	10:50:49	GFD			0.0	

TSC

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	VDate	StSeries	StPrice	Stcond
101366343	В	0	TH47090100 03	500	500.0	15.0	03:49:56	Closed	T N - 1 - 14369322491 283-186	DN-1- 1436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366344	В	0	TH47090100 03	500	500.0	15.0	03:49:57	Closed	T N - 1 - 14369322491 283-187		500	15.1	10:50:49	GFD			0.0	
101366345	В	0	TH47090100 03	500	500.0	15.0	03:49:57	Closed	T N - 1 - 14369322491 283-188		500	15.1	10:50:49	GFD			0.0	
101366346	В	0	TH47090100 03	500	500.0	15.0	03:49:58	Closed	T N - 1 - 14369322491 283-189		500	15.1	10:50:49	GFD			0.0	
101366347	В	0	TH47090100 03	500	500.0	15.0	03:49:58	Closed	T N - 1 - 14369322491 283-190		500	15.1	10:50:49	GFD			0.0	
101366348	В	0	TH47090100 03	500	500.0	15.0	03:49:58	Closed	T N - 1 - 14369322491 283-191		500	15.1	10:50:49	GFD			0.0	
101366349	В	0	TH47090100 03	500	500.0	15.0	03:49:58	Closed	T N - 1 - 14369322491 283-192		500	15.1	10:50:49	GFD			0.0	
101366350	В	0	TH47090100 03	500	500.0	15.0	03:49:59	Closed	T N - 1 - 14369322491 283-193		500	15.1	10:50:49	GFD			0.0	
101366351	В	0	TH47090100 03	500	500.0	15.0	03:49:59	Closed	T N - 1 - 14369322491 283-194		500	15.1	10:50:49	GFD			0.0	
101366352	В	0	TH47090100 03	500	500.0	15.0	03:49:59	Closed	T N - 1 - 14369322491 283-195		500	15.1	10:50:49	GFD			0.0	
101366355	В	0	TH47090100 03	500	500.0	15.0	03:50:00	Closed	T N - 1 - 14369322491 283-196		500	15.1	10:50:49	GFD			0.0	
101366356	В	0	TH47090100 03	500	500.0	15.0	03:50:01	Closed	T N - 1 - 14369322491 283-197		500	15.1	10:50:49	GFD			0.0	
101366357	В	0	TH47090100 03	500	500.0	15.0	03:50:01	Closed	T N - 1 - 14369322491 283-198		500	15.1	10:50:49	GFD			0.0	
101366358	В	0	TH47090100 03	500	500.0	15.0	03:50:01	Closed	T N - 1 - 14369322491 283-199	DN-1- 1436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366359	В	0	TH47090100 03	500	500.0	15.0	03:50:02	Closed	T N - 1 - 14369322491 283-200	DN-1- 1436932249 283-1	500	15.1	10:50:49	GFD			0.0	
101366625	В	0	TH0770010Z 08	500	0.0	5.05	04:37:49	Open						GFD			0.0	
101366626	В	0	TH0770010Z 08	500	0.0	5.05	04:37:49	Open						GFD			0.0	
			TH0770010Z 08		0.0	5.05	04:37:50	Open						GFD			0.0	
			TH0770010Z 08		0.0	5.05	04:37:50	Open						GFD			0.0	
			TH0770010Z 08		0.0	5.05	04:37:51	Open						GFD			0.0	
101366630	В	0	TH0770010Z 08	500	0.0	5.05	04:37:51	Open						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101366631	В	0	TH0770010Z 08	500	0.0	5.05	04:37:51	Open		GFD	0.0
101366632	В	0	TH0770010Z 08	500	0.0	5.05	04:37:51	Open		GFD	0.0
101366633	В	0	TH0770010Z 08	500	0.0	5.05	04:37:52	Open		GFD	0.0
101366634	В	0	TH0770010Z 08	500	0.0	5.05	04:37:52	Open		GFD	0.0
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
101366642	В	0	TH0770010Z 08	500	0.0	5.05	04:37:54	Open		GFD	0.0
101366643	В	0	TH0770010Z 08	500	0.0	5.05	04:37:54	Open		GFD	0.0
101366644	В	0	TH0770010Z 08	500	0.0	5.05	04:37:55	Open		GFD	0.0
101366645	В	0	TH0770010Z 08	500	0.0	5.05	04:37:55	Open		GFD	0.0
101366646	В	0	TH0770010Z 08	500	0.0	5.05	04:37:55	Open		GFD	0.0
101366647	В	0	TH0770010Z 08	500	0.0	5.05	04:37:56	Open		GFD	0.0
101366648	В	0	TH0770010Z 08	500	0.0	5.05	04:37:56	Open		GFD	0.0
101366649	В	0	TH0770010Z 08	500	0.0	5.05	04:37:56	Open		GFD	0.0
101366650	В	0	TH0770010Z 08	500	0.0	5.05	04:37:57	Open		GFD	0.0
101366651	В	0	TH0770010Z 08	500	0.0	5.05	04:37:57	Open		GFD	0.0
101366652	В	0	TH0770010Z 08	500	0.0	5.05	04:37:57	Open		GFD	0.0
101366653	В	0	TH0770010Z 08	500	0.0	5.05	04:37:58	Open		GFD	0.0
101366654	В	0	TH0770010Z 08	500	0.0	5.05	04:37:58	Open		GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101366655	В	o THO	0770010Z 08	500	0.0	5.05	04:37:58	Open			GFD	0.0
101366656	В	o ^{THO}	0770010Z 08	500	0.0	5.05	04:37:59	Open			GFD	0.0
101366657	В	o THO	0770010Z 08	500	0.0	5.05	04:37:59	Open			GFD	0.0
101366658	В	o THO	0770010Z 08	500	0.0	5.05	04:37:59	Open			GFD	0.0
101366659	В	o THO	0770010Z 08	500	0.0	5.05	04:38:00	Open			GFD	0.0
101366660	В	o THO	0770010Z 08	500	0.0	5.05	04:38:00	Open			GFD	0.0
101366661	В	o THO	0770010Z 08	500	0.0	5.05	04:38:00	Open			GFD	0.0
101366662	В	o THO)770010Z 08	500	0.0	5.05	04:38:01	Open			GFD	0.0
101366663	В	o THO)770010Z 08	500	0.0	5.05	04:38:01	Open			GFD	0.0
101366664	В	o THO	0770010Z 08	500	0.0	5.05	04:38:01	Open			GFD	0.0
101366665	В	o THO)770010Z 08	500	0.0	5.05	04:38:02	Open			GFD	0.0
101366666	В	o THO	0770010Z 08	500	0.0	5.05	04:38:02	Open			GFD	0.0
101366667	В	o THO	0770010Z 08	500	0.0	5.05	04:38:02	Open			GFD	0.0
101366668	В	o THO	0770010Z 08	500	0.0	5.05	04:38:03	Open			GFD	0.0
101366669	В	o THO	0770010Z 08	500	0.0	5.05	04:38:03	Open			GFD	0.0
101366670	В	o THO	0770010Z 08	500	0.0	5.05	04:38:03	Open			GFD	0.0
101366671	В	o THO	0770010Z 08	500	0.0	5.05	04:38:04	Open			GFD	0.0
101366672	В	o ^{THO}	0770010Z 08	500	0.0	5.05	04:38:04	Open			GFD	0.0
101366673	В	o THO	0770010Z 08	500	0.0	5.05	04:38:04	Open			GFD	0.0
101366674	В	o THO	0770010Z 08	500	0.0	5.05	04:38:05	Open			GFD	0.0
101366675	В	o THO	0770010Z 08	500	0.0	5.05	04:38:05	Open			GFD	0.0
101366678	В	o THO	0770010Z 08	500	0.0	5.05	04:38:05	Open			GFD	0.0
101366679	В	o THO	0770010Z 08	500	0.0	5.05	04:38:06	Open			GFD	0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date

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
101366680	ВС	TH0770010	Z ₅₀₀	0.0	5.05	04:38:06	Open						GFD			0.0	
101366681	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:06	Open						GFD			0.0	
101366682	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:07	Open						GFD			0.0	
101366683	ВС	TH0770010 08	Z ₅₀₀	0.0	5.05	04:38:07	Open						GFD			0.0	
101366684	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:07	Open						GFD			0.0	
101366685	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:08	Open						GFD			0.0	
101366686	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:08	Open						GFD			0.0	
101366687	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:08	Open						GFD			0.0	
101366688	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:09	Open						GFD			0.0	
101366689	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:09	Open						GFD			0.0	
101366690	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:09	Open						GFD			0.0	
101366693	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:10	Open						GFD			0.0	
101366694	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:10	Open						GFD			0.0	
101366695	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:10	Open						GFD			0.0	
101366696	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:11	Open						GFD			0.0	
101366697	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:11	Open						GFD			0.0	
101366698	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:11	Open						GFD			0.0	
101366699	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:12	Open						GFD			0.0	
101366700	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:12	Open						GFD			0.0	
101366701	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:12	Open						GFD			0.0	
101366702	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:13	Open						GFD			0.0	
101366703	ВС	TH0770010 08	Z 500	0.0	5.05	04:38:13	Open						GFD			0.0	
101366704	ВС	TH0770010 08	Z ₅₀₀	0.0	5.05	04:38:13	Open						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101366705	В	O TH0770010	Z 500	0.0	5.05	04:38:14	Open						GFD			0.0	
101366706	В	O TH0770010 08	Z ₅₀₀	0.0	5.05	04:38:14	Open						GFD			0.0	
101366707	В	O TH0770010	Z ₅₀₀	0.0	5.05	04:38:14	Open						GFD			0.0	
101366708	В	O TH0770010 08	Z ₅₀₀	0.0	5.05	04:38:15	Open						GFD			0.0	
101366709	В	O TH0770010 08	Z ₅₀₀	0.0	5.05	04:38:15	Open						GFD			0.0	
101366710	В	O TH0770010	Z 500	0.0	5.05	04:38:15	Open						GFD			0.0	
101366711	В	O TH0770010	Z 500	0.0	5.05	04:38:16	Open						GFD			0.0	
101366712	В	O TH0770010	Z 500	0.0	5.05	04:38:16	Open						GFD			0.0	
101366713	В	O TH0770010	Z ₅₀₀	0.0	5.05	04:38:16	Open						GFD			0.0	
101366714	В	O TH0770010	Z 500	0.0	5.05	04:38:17	Open						GFD			0.0	
101366715	В	O TH0770010	Z 500	0.0	5.05	04:38:18	Open						GFD			0.0	
101366716	В	O TH07700102 08	Z 500	0.0	5.05	04:38:18	Open						GFD			0.0	
101366717	В	O TH0770010	Z 500	0.0	5.05	04:38:19	Open						GFD			0.0	
101366718	В	O TH0770010.	Z ₅₀₀	0.0	5.05	04:38:26	Open						GFD			0.0	
101366719	В	O TH0770010.	Z ₅₀₀	0.0	5.05	04:38:26	Open						GFD			0.0	
101366720	В	O TH0770010.	Z 500	0.0	5.05	04:38:27	Open						GFD			0.0	
101366721	В	O TH0770010.	Z ₅₀₀	0.0	5.05	04:38:27	Open						GFD			0.0	
101366722	В	O TH0770010.	Z 500	0.0	5.05	04:38:27	Open						GFD			0.0	
101366723	В	O TH0770010.	Z 500	0.0	5.05	04:38:28	Open						GFD			0.0	
101366724	В	O TH0770010	Z ₅₀₀	0.0	5.05	04:38:28	Open						GFD			0.0	
101366725	В	O TH0770010.	Z ₅₀₀	0.0	5.05	04:38:28	Open						GFD			0.0	
101366726	В	O TH0770010.	Z ₅₀₀	0.0	5.05	04:38:29	Open						GFD			0.0	
101366727	В	O TH0770010.	Z ₅₀₀	0.0	5.05	04:38:29	Open						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty D Pr	rice D Time	Valid	VDate StSeries	StPrice Stcond
101366728	В	0	TH0770010Z 08	500	0.0	5.05	04:38:29	Open				GFD		0.0
101366729	В	0	TH0770010Z 08	500	0.0	5.05	04:38:30	Open				GFD		0.0
101366730	В	0	TH0770010Z 08	500	0.0	5.05	04:38:30	Open				GFD		0.0
101366731	В	0	TH0770010Z 08	500	0.0	5.05	04:38:30	Open				GFD		0.0
101366732	В	0	TH0770010Z 08	500	0.0	5.05	04:38:31	Open				GFD		0.0
101366733	В	0	TH0770010Z 08	500	0.0	5.05	04:38:31	Open				GFD		0.0
101366734	В	0	TH0770010Z 08	500	0.0	5.05	04:38:31	Open				GFD		0.0
101366735	В	0	TH0770010Z 08	500	0.0	5.05	04:38:32	Open				GFD		0.0
101366736	В	0	TH0770010Z 08	500	0.0	5.05	04:38:32	Open				GFD		0.0
101366737	В	0	TH0770010Z 08	500	0.0	5.05	04:38:32	Open				GFD		0.0
101366740	В	0	TH0770010Z 08	500	0.0	5.05	04:38:33	Open				GFD		0.0
101366741	В	0	TH0770010Z 08	500	0.0	5.05	04:38:33	Open				GFD		0.0
101366742	В	0	TH0770010Z 08	500	0.0	5.05	04:38:33	Open				GFD		0.0
101366743	В	0	TH0770010Z 08	500	0.0	5.05	04:38:34	Open				GFD		0.0
101366744	В	0	TH0770010Z 08	500	0.0	5.05	04:38:34	Open				GFD		0.0
101366745	В	0	TH0770010Z 08	500	0.0	5.05	04:38:34	Open				GFD		0.0
101366746	В	0	TH0770010Z 08	500	0.0	5.05	04:38:35	Open				GFD		0.0
101366747	В	0	TH0770010Z 08	500	0.0	5.05	04:38:35	Open				GFD		0.0
101366748	В	0	TH0770010Z 08	500	0.0	5.05	04:38:35	Open				GFD		0.0
101366749	В	0	TH0770010Z 08	500	0.0	5.05	04:38:36	Open				GFD		0.0
101366750	В	0	TH0770010Z 08	500	0.0	5.05	04:38:36	Open				GFD		0.0
101366751	В	0	TH0770010Z 08	500	0.0	5.05	04:38:36	Open				GFD		0.0
101366752	В	0	TH0770010Z 08	500	0.0	5.05	04:38:37	Open				GFD		0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	Seri	es	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price D	Time Valid	VDate StSeries	StPrice Stcond
101366753	В	O TH0770	010Z	500	0.0	5.05	04:38:37	Open				GFD		0.0
101366754	В	O TH0770	010Z	500	0.0	5.05	04:38:38	Open				GFD		0.0
101366755	В	O TH0770	010Z	500	0.0	5.05	04:38:38	Open				GFD		0.0
101366756	В	O TH0770	010Z	500	0.0	5.05	04:38:38	Open				GFD		0.0
101366758	В	TH0770	010Z	500	0.0	5.05	04:38:39	Open				GFD		0.0
101366759	В	TH0770	010Z	500	0.0	5.05	04:38:39	Open				GFD		0.0
101366760	В	TH0770	010Z	500	0.0	5.05	04:38:39	Open				GFD		0.0
101366761	В	TH0770	010Z	500	0.0	5.05	04:38:40	Open				GFD		0.0
101366762	В	TH0770	010Z	500	0.0	5.05	04:38:40	Open				GFD		0.0
101366763	В	TH0770	010Z	500	0.0	5.05	04:38:40	Open				GFD		0.0
101366764	В	TH0770	010Z	500	0.0	5.05	04:38:41	Open				GFD		0.0
101366765	В	TH0770	010Z	500	0.0	5.05	04:38:41	Open				GFD		0.0
101366766	В	TH0770	010Z	500	0.0	5.05	04:38:41	Open				GFD		0.0
101366767	В	O TH0770	010Z	500	0.0	5.05	04:38:42	Open				GFD		0.0
101366768	В	O TH0770	010Z	500	0.0	5.05	04:38:42	Open				GFD		0.0
101366769	В	O TH0770	010Z	500	0.0	5.05	04:38:42	Open				GFD		0.0
101366770	В	O TH0770	010Z	500	0.0	5.05	04:38:43	Open				GFD		0.0
101366771	В	O TH0770	010Z	500	0.0	5.05	04:38:43	Open				GFD		0.0
101366772	В	TH0770	010Z	500	0.0	5.05	04:38:43	Open				GFD		0.0
101366773	В	TH0770	010Z	500	0.0	5.05	04:38:44	Open				GFD		0.0
101366774	В	TH0770	010Z	500	0.0	5.05	04:38:44	Open				GFD		0.0
101366775	В	TH0770	010Z	500	0.0	5.05	04:38:45	Open				GFD		0.0
101366776	В	TH0770	010Z	500	0.0	5.05	04:38:45	Open				GFD		0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	Series	Q	y Matched	Ord Price	Ord Time	Ord St	Trade No. D No. D Qty	D Price D Time	Valid VI	Date StSeries StPrice Stcond
101366777	В	O TH077001 08	0Z 50	0.0	5.05	04:38:45	Open			GFD	0.0
101366778	В	O TH077001 08	0Z 50	0.0	5.05	04:38:46	Open			GFD	0.0
101366779	В	O TH077001 08	0Z ₅₀	0.0	5.05	04:38:46	Open			GFD	0.0
101366780	В	TH077001	0Z ₅₀	0.0	5.05	04:38:47	Open			GFD	0.0
101366781	В	TH077001	0Z ₅₀	0.0	5.05	04:38:47	Open			GFD	0.0
101366782	В	TH077001	0Z ₅₀	0.0	5.05	04:38:47	Open			GFD	0.0
101366784	В	TH077001	0Z ₅₀	0.0	5.05	04:38:47	Open			GFD	0.0
101366785	В	TH077001	0Z 50	0.0	5.05	04:38:48	Open			GFD	0.0
101366786	В	TH077001	0Z 50	0.0	5.05	04:38:48	Open			GFD	0.0
101366787	В	TH077001	0Z 50	0.0	5.05	04:38:49	Open			GFD	0.0
101366788	В	TH077001	0Z ₅₀	0.0	5.05	04:38:49	Open			GFD	0.0
101366789	В	TH077001	0Z 50	0.0	5.05	04:38:49	Open			GFD	0.0
101366790	В	TH077001 08	0Z ₅₀	0.0	5.05	04:38:50	Open			GFD	0.0
101366791	В	TH077001 08	0Z 50	0.0	5.05	04:38:50	Open			GFD	0.0
101366792	В	O TH077001 08	0Z 50	0.0	5.05	04:38:50	Open			GFD	0.0
101366793	В	O TH077001 08	0Z 50	0.0	5.05	04:38:51	Open			GFD	0.0
101366794	В	O TH077001 08	0Z 50	0.0	5.05	04:38:51	Open			GFD	0.0
101366795	В	O TH077001 08	0Z 50	0.0	5.05	04:38:52	Open			GFD	0.0
101366796	В	O TH077001 08	0Z ₅₀	0.0	5.05	04:38:52	Open			GFD	0.0
101366797	В	TH077001	0Z 50	0.0	5.05	04:38:52	Open			GFD	0.0
101366798	В	TH077001	0Z 50	0.0	5.05	04:38:53	Open			GFD	0.0
101366799	В	TH077001	0Z ₅₀	0.0	5.05	04:38:53	Open			GFD	0.0
101366800	В (TH077001	0Z ₅₀	0.0	5.05	04:38:53	Open			GFD	0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	P Sei	ries	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No. D Qty	D Price D Time	Valid	VDate StSeries StPrice Stcond
101366803	В	O TH077 0	'0010Z 8	500	0.0	5.05	04:38:54	Open			GFD	0.0
101366804	В	O TH077 0	'0010Z 8	500	0.0	5.05	04:38:54	Open			GFD	0.0
101366805	В	O TH077 0	0010Z 8	500	0.0	5.05	04:38:55	Open			GFD	0.0
101366806	В	O TH077 0	70010Z 8	500	0.0	5.05	04:38:55	Open			GFD	0.0
101366807	В	O TH077 0	0010Z 8	500	0.0	5.05	04:38:55	Open			GFD	0.0
101366808	В	O TH077	0010Z 8	500	0.0	5.05	04:38:56	Open			GFD	0.0
101366809	В	O TH077	'0010Z 8	500	0.0	5.05	04:38:56	Open			GFD	0.0
101366810	В	O TH077	'0010Z 8	500	0.0	5.05	04:38:57	Open			GFD	0.0
101366811	В	O TH077	'0010Z 8	500	0.0	5.05	04:38:57	Open			GFD	0.0
101366812	В	O TH077	'0010Z 8	500	0.0	5.05	04:38:57	Open			GFD	0.0
101366813	В	O TH077	'0010Z 8	500	0.0	5.05	04:38:58	Open			GFD	0.0
101366814	В	O TH077	0010Z 8	500	0.0	5.05	04:38:58	Open			GFD	0.0
101366815	В	O TH077 0	70010Z 8	500	0.0	5.05	04:38:58	Open			GFD	0.0
101366816	В	O TH077 0	0010Z 8	500	0.0	5.05	04:38:59	Open			GFD	0.0
101366817	В	O TH077 0	'0010Z 8	500	0.0	5.05	04:38:59	Open			GFD	0.0
101366818	В	O TH077 0	'0010Z 8	500	0.0	5.05	04:39:00	Open			GFD	0.0
101366821	В	O TH077 0	'0010Z 8	500	0.0	5.05	04:39:00	Open			GFD	0.0
101366822	В	O TH077 0	'0010Z 8	500	0.0	5.05	04:39:00	Open			GFD	0.0
101366823	В	O TH077 0	0010Z 8	500	0.0	5.05	04:39:01	Open			GFD	0.0
101366824	В	O TH077	70010Z 8	500	0.0	5.05	04:39:01	Open			GFD	0.0
101366825	В	TH077 0	70010Z 8	500	0.0	5.05	04:39:01	Open			GFD	0.0
101366826	В	TH077	70010Z 8	500	0.0	5.05	04:39:02	Open			GFD	0.0
101366827	В	TH077 0	70010Z 8	500	0.0	5.05	04:39:02	Open			GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101366828 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:03	Open						GFD			0.0	
101366829 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:03	Open						GFD			0.0	
101366830 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:03	Open						GFD			0.0	
101366831 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:04	Open						GFD			0.0	
101366832 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:04	Open						GFD			0.0	
101366833 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:05	Open						GFD			0.0	
101366834 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:05	Open						GFD			0.0	
101366835 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:05	Open						GFD			0.0	
101366836 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:06	Open						GFD			0.0	
101366837 E	В	O TH0770010Z 08	500	0.0	5.05	04:39:06	Open						GFD			0.0	
101366842 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:19	Closed	T N - 1 - 14369362131 144-1	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366843 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:19	Closed	T N - 1 - 14369362131 144-2		500	5.05	11:56:53	GFD			0.0	
101366844 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:20	Closed	T N - 1 - 14369362131 144-3		500	5.05	11:56:53	GFD			0.0	
101366845 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:20	Closed	T N - 1 - 14369362131 144-4	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366846 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:21	Closed	T N - 1 - 14369362131 144-5		500	5.05	11:56:53	GFD			0.0	
101366847 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:21	Closed	T N - 1 - 14369362131 144-6	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366848 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:22	Closed	T N - 1 - 14369362131 144-7	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366849 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:22	Closed	T N - 1 - 14369362131 144-8		500	5.05	11:56:53	GFD			0.0	
101366850 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:22	Closed	T N - 1 - 14369362131 144-9	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366851 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:22	Closed	T N - 1 - 14369362131 144-10	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	
101366852 E	В	O TH0770010Z 08	500	500.0	5.05	04:39:23	Closed	T N - 1 - 14369362131 144-11	DN-1- 1436936213 144-1	500	5.05	11:56:53	GFD			0.0	

TSC

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	VDate	StSeries	StPrice	Stcond
101366853	В	0	TH0770010Z 08	500	500.0	5.05	04:39:23	Closed	T N - 1 - DN-1- 14369362131436936213 144-12 144-1	500	5.05	11:56:53	GFD			0.0	
101366854	В	0	TH0770010Z 08	500	500.0	5.05	04:39:23	Closed	T N - 1 - DN-1- 14369362131436936213 144-13 144-1	500	5.05	11:56:53	GFD			0.0	
101366855	В	0	TH0770010Z 08	500	500.0	5.05	04:39:24	Closed	T N - 1 - DN-1- 14369362131436936213 144-14 144-1	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	
101366858	В	0	TH0770010Z 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	0	TH0770010Z 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	0	TH0770010Z 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	0	TH0770010Z 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	
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	
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	
101366871	В	0	TH0770010Z 08	500	500.0	5.05	04:39:29	Closed	T N - 1 - DN-1- 14369362131436936213 144-30 144-1	500	5.05	11:56:53	GFD			0.0	
101366872	В	0	TH0770010Z 08	500	500.0	5.05	04:39:30	Closed	T N - 1 - DN-1- 14369362131436936213 144-31 144-1	500	5.05	11:56:53	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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-1-101366873 B O TH0770010Z 500 500.0 GFD 0.0 5.05 04:39:30 Closed 14369362131436936213 500 5.05 11:56:53 144-32 144-1 T N - 1 - DN-1-101366874 B O TH0770010Z 500 500.0 5.05 04:39:30 GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-33 T N - 1 - DN-1-101366875 B O TH0770010Z 500 500.0 04:39:31 GFD 0.0 5.05 Closed 14369362131436936213 500 5.05 11:56:53 144-34 144-1 T N - 1 -101366876 B O TH0770010Z 500 500.0 5.05 04:39:31 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-35 144-1 T N - 1 - DN-1-101366877 B O TH0770010Z 500 500.0 5.05 04:39:32 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-36 144-1 T N - 1 - DN-1-101366878 B O TH0770010Z 500 500.0 5.05 04:39:32 Closed **GFD** 0.0 14369362131436936213 11:56:53 500 5.05 144-37 T N - 1 - DN-1-101366879 B O TH0770010Z 500 500.0 5.05 04:39:32 Closed **GFD** 0.0 14369362131436936213 500 11:56:53 5.05 144-38 144-1 T N - 1 - DN-1-101366880 B O TH0770010Z 500 500.0 5.05 04:39:33 Closed 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-39 T N - 1 - DN-1-101366881 B O TH0770010Z 500 500.0 04:39:33 5.05 GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-40 144-1 101366882 B O TH0770010Z 500 T N - 1 -DN-1-500.0 5.05 04:39:33 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-41 144-1 T N - 1 - DN-1-101366883 B O TH0770010Z 500 500.0 5.05 04:39:34 Closed **GFD** 0.0 14369362131436936213 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 11:56:53 144-43 144-1 T N - 1 - DN-1-101366885 B O TH0770010Z 500 500.0 5.05 04:39:34 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-44 T N - 1 - DN-1-101366886 B O TH0770010Z 500 500.0 Closed 5.05 04:39:35 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-45 144-1 T N - 1 - DN-1-101366887 B O TH0770010Z 500 500.0 5.05 04:39:35 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-46 T N - 1 - DN-1-101366888 B O TH0770010Z 500 500.0 Closed 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 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-48 T N - 1 - DN-1-101366890 B O TH0770010Z 500 500.0 5.05 04:39:36 **GFD** 0.0 Closed 14369362131436936213 500 5.05 11:56:53 144-49 144-1 T N - 1 - DN-1-101366891 B O TH0770010Z 500 500.0 5.05 04:39:37 GFD 0.0 14369362131436936213 11:56:53 500 5.05 144-50 T N - 1 - DN-1-101366892 B O TH0770010Z 500 500.0 5.05 04:39:37 GFD 0.0 Closed 14369362131436936213 5.05 11:56:53 500 144-51 144-1

TSC

Report Date

15/07/2015 17:25:

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
101366893	В	0	TH0770010Z 08	500	500.0	5.05	04:39:37	Closed	T N - 1 - DN-1- 14369362131436936213 144-52 144-1	500	5.05	11:56:53	GFD	0.0
101366894	В	0	TH0770010Z 08	500	500.0	5.05	04:39:38	Closed	T N - 1 - DN-1- 14369362131436936213 144-53 144-1	500	5.05	11:56:53	GFD	0.0
101366895	В	0	TH0770010Z 08	500	500.0	5.05	04:39:38	Closed	T N - 1 - DN-1- 14369362131436936213 144-54 144-1	500	5.05	11:56:53	GFD	0.0
101366896	В	0	TH0770010Z 08	500	500.0	5.05	04:39:38	Closed	T N - 1 - DN-1- 14369362131436936213 144-55 144-1	500	5.05	11:56:53	GFD	0.0
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
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
101366907	В	0	TH0770010Z 08	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
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
101366911	В	0	TH0770010Z 08	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	0	TH0770010Z 08	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

TSC

Report Date

15/07/2015 17:25:

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
101366914	В	0	TH0770010Z 08	500	500.0	5.05	04:39:43	Closed	T N - 1 - DN-1- 14369362131436936213 144-72 144-1	500	5.05	11:56:53	GFD	0.0
101366915	В	0	TH0770010Z 08	500	500.0	5.05	04:39:44	Closed	T N - 1 - DN-1- 14369362131436936213 144-73 144-1	500	5.05	11:56:53	GFD	0.0
101366916	В	0	TH0770010Z 08	500	500.0	5.05	04:39:44	Closed	T N - 1 - DN-1- 14369362131436936213 144-74 144-1	500	5.05	11:56:53	GFD	0.0
101366917	В	0	TH0770010Z 08	500	500.0	5.05	04:39:44	Closed	T N - 1 - DN-1- 14369362131436936213 144-75 144-1	500	5.05	11:56:53	GFD	0.0
101366918	В	0	TH0770010Z 08	500	500.0	5.05	04:39:44	Closed	T N - 1 - DN-1- 14369362131436936213 144-76 144-1	500	5.05	11:56:53	GFD	0.0
101366919	В	0	TH0770010Z 08	500	500.0	5.05	04:39:45	Closed	T N - 1 - DN-1- 14369362131436936213 144-77 144-1	500	5.05	11:56:53	GFD	0.0
101366920	В	0	TH0770010Z 08	500	500.0	5.05	04:39:45	Closed	T N - 1 - DN-1- 14369362131436936213 144-78 144-1	500	5.05	11:56:53	GFD	0.0
101366921	В	0	TH0770010Z 08	500	500.0	5.05	04:39:45	Closed	T N - 1 - DN-1- 14369362131436936213 144-79 144-1	500	5.05	11:56:53	GFD	0.0
101366924	В	0	TH0770010Z 08	500	500.0	5.05	04:39:45	Closed	T N - 1 - DN-1- 14369362131436936213 144-80 144-1	500	5.05	11:56:53	GFD	0.0
101366925	В	0	TH0770010Z 08	500	500.0	5.05	04:39:45	Closed	T N - 1 - DN-1- 14369362131436936213 144-81 144-1	500	5.05	11:56:53	GFD	0.0
101366926	В	0	TH0770010Z 08	500	500.0	5.05	04:39:46	Closed	T N - 1 - DN-1- 14369362131436936213 144-82 144-1	500	5.05	11:56:53	GFD	0.0
101366927	В	0	TH0770010Z 08	500	500.0	5.05	04:39:46	Closed	T N - 1 - DN-1- 14369362131436936213 144-83 144-1	500	5.05	11:56:53	GFD	0.0
101366928	В	0	TH0770010Z 08	500	500.0	5.05	04:39:46	Closed	T N - 1 - DN-1- 14369362131436936213 144-84 144-1	500	5.05	11:56:53	GFD	0.0
101366929	В	0	TH0770010Z 08	500	500.0	5.05	04:39:46	Closed	T N - 1 - DN-1- 14369362131436936213 144-85 144-1	500	5.05	11:56:53	GFD	0.0
101366930	В	0	TH0770010Z 08	500	500.0	5.05	04:39:47	Closed	T N - 1 - DN-1- 14369362131436936213 144-86 144-1	500	5.05	11:56:53	GFD	0.0
101366931	В	0	TH0770010Z 08	500	500.0	5.05	04:39:47	Closed	T N - 1 - DN-1- 14369362131436936213 144-87 144-1	500	5.05	11:56:53	GFD	0.0
101366932	В	0	TH0770010Z 08	500	500.0	5.05	04:39:47	Closed	T N - 1 - DN-1- 14369362131436936213 144-88 144-1	500	5.05	11:56:53	GFD	0.0
101366933	В	0	TH0770010Z 08	500	500.0	5.05	04:39:47	Closed	T N - 1 - DN-1- 14369362131436936213 144-89 144-1	500	5.05	11:56:53	GFD	0.0
101366934	В	0	TH0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - DN-1- 14369362131436936213 144-90 144-1	500	5.05	11:56:53	GFD	0.0
101366935	В	0	TH0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - DN-1- 14369362131436936213 144-91 144-1	500	5.05	11:56:53	GFD	0.0

TSC

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	VDate StSeries StPrice Stcond
101366936	В	0	TH0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - DN-1- 14369362131436936213 144-92 144-1	500	5.05	11:56:53	GFD	0.0
101366937	В	0	TH0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - DN-1- 14369362131436936213 144-93 144-1	500	5.05	11:56:53	GFD	0.0
101366938	В	0	TH0770010Z 08	500	500.0	5.05	04:39:48	Closed	T N - 1 - DN-1- 1436936213 1436936213 144-94 144-1	500	5.05	11:56:53	GFD	0.0
101366939	В	0	TH0770010Z 08	500	500.0	5.05	04:39:49	Closed	T N - 1 - DN-1- 14369362131436936213 144-95 144-1	500	5.05	11:56:53	GFD	0.0
101366940	В	0	TH0770010Z 08	500	500.0	5.05	04:39:49	Closed	T N - 1 - DN-1- 14369362131436936213 144-96 144-1	500	5.05	11:56:53	GFD	0.0
101366941	В	0	TH0770010Z 08	500	500.0	5.05	04:39:49	Closed	T N - 1 - DN-1- 14369362131436936213 144-97 144-1	500	5.05	11:56:53	GFD	0.0
101366942	В	0	TH0770010Z 08	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	0	TH0770010Z 08	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	0	TH0770010Z 08	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	0	TH0770010Z 08	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	0	TH0770010Z 08	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	0	TH0770010Z 08	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	0	TH0770010Z 08	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	0	TH0770010Z 08	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
101366950	В	0	TH0770010Z 08	500	500.0	5.05	04:39:51	Closed	T N - 1 - DN-1- 14369362131436936213 144-106 144-1	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-1- 14369362131436936213 144-107 144-1	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-1- 14369362131436936213 144-108 144-1	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-1- 14369362131436936213 144-109 144-1	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-1- 14369362131436936213 144-110 144-1	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-1- 14369362131436936213 144-111 144-1	500	5.05	11:56:53	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101366957	В	0	TH0770010Z 08	500	500.0	5.05	04:39:53	Closed	T N - 1 - DN-1- 14369362131436936213 144-112 144-1	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-1- 14369362131436936213 144-113 144-1	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-1- 14369362131436936213 144-114 144-1	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-1- 14369362131436936213 144-115 144-1	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-1- 14369362131436936213 144-116 144-1	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-1- 14369362131436936213 144-117 144-1	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-1- 14369362131436936213 144-118 144-1	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-1- 14369362131436936213 144-119 144-1	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-1- 14369362131436936213 144-120 144-1	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-1- 14369362131436936213 144-121 144-1	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-1- 14369362131436936213 144-122 144-1	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-1- 14369362131436936213 144-123 144-1	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	
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	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	P 5	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101366977	В	o ^{TH0}	770010Z 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	o ^{TH0}	770010Z 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	o ^{TH0}	770010Z 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	o ^{TH0}	770010Z 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	o ^{TH0}	770010Z 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	o THO	770010Z 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	o THO	770010Z 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	o THO	770010Z 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	o THO	770010Z 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
101366990	В	o ^{TH0}	770010Z 08	500	500.0	5.05	04:40:00	Closed	T N - 1 - DN-1- 14369362131436936213 144-141 144-1	500	5.05	11:56:53	GFD	0.0
101366991	В	o ^{TH0}	770010Z 08	500	500.0	5.05	04:40:01	Closed	T N - 1 - DN-1- 14369362131436936213 144-142 144-1	500	5.05	11:56:53	GFD	0.0
101366992	В	o THO	770010Z 08	500	500.0	5.05	04:40:01	Closed	T N - 1 - DN-1- 14369362131436936213 144-143 144-1	500	5.05	11:56:53	GFD	0.0
101366993	В	o ^{TH0}	770010Z 08	500	500.0	5.05	04:40:01	Closed	T N - 1 - DN-1- 14369362131436936213 144-144 144-1	500	5.05	11:56:53	GFD	0.0
101366994	В	o THO	770010Z 08	500	500.0	5.05	04:40:01	Closed	T N - 1 - DN-1- 14369362131436936213 144-145 144-1	500	5.05	11:56:53	GFD	0.0
101366995	В	o THO	770010Z 08	500	500.0	5.05	04:40:02	Closed	T N - 1 - DN-1- 14369362131436936213 144-146 144-1	500	5.05	11:56:53	GFD	0.0
101366996	В	o ^{TH0}	770010Z 08	500	500.0	5.05	04:40:02	Closed	T N - 1 - DN-1- 14369362131436936213 144-147 144-1	500	5.05	11:56:53	GFD	0.0
101366997	В	o THO	770010Z 08	500	500.0	5.05	04:40:02	Closed	T N - 1 - DN-1- 14369362131436936213 144-148 144-1	500	5.05	11:56:53	GFD	0.0
101366998	В	o THO	770010Z 08	500	500.0	5.05	04:40:02	Closed	T N - 1 - DN-1- 14369362131436936213 144-149 144-1	500	5.05	11:56:53	GFD	0.0
101366999	В	o ^{TH0}	770010Z 08	500	500.0	5.05	04:40:03	Closed	T N - 1 - DN-1- 14369362131436936213 144-150 144-1	500	5.05	11:56:53	GFD	0.0
101367000	В	O TH0	770010Z 08	500	500.0	5.05	04:40:03	Closed	T N - 1 - DN-1- 14369362131436936213 144-151 144-1	500	5.05	11:56:53	GFD	0.0

TSC

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-1-101367001 B O TH0770010Z 500 500.0 GFD 0.0 5.05 04:40:03 Closed 14369362131436936213 500 5.05 11:56:53 144-152 144-1 T N - 1 -DN-1-101367002 B O TH0770010Z 500 500.0 5.05 04:40:04 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-153 T N - 1 - DN-1-101367003 B O TH0770010Z 500 500.0 04:40:04 GFD 0.0 5.05 Closed 14369362131436936213 500 5.05 11:56:53 144-154 144-1 T N - 1 -DN-1-101367004 B O TH0770010Z 500 500.0 5.05 04:40:04 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-155 144-1 T N - 1 - DN-1-101367005 B O TH0770010Z 500 500.0 5.05 04:40:04 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-156 144-1 T N - 1 - DN-1-101367006 B O TH0770010Z 500 500.0 5.05 04:40:05 Closed **GFD** 0.0 14369362131436936213 11:56:53 500 5.05 144-157 T N - 1 - DN-1-101367007 B O TH0770010Z 500 500.0 5.05 04:40:05 Closed **GFD** 0.0 14369362131436936213 500 11:56:53 5.05 144-158 144-1 T N - 1 - DN-1-101367008 B O TH0770010Z 500 500.0 5.05 04:40:05 Closed 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-159 T N - 1 - DN-1-101367009 B O TH0770010Z 500 500.0 04:40:05 5.05 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-160 144-1 101367010 B O TH0770010Z 500 T N - 1 -DN-1-500.0 5.05 04:40:06 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-161 144-1 T N - 1 - DN-1-101367011 B O TH0770010Z 500 500.0 04:40:06 5.05 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-162 144-1 T N - 1 - DN-1-101367012 B O TH0770010Z 500 500.0 5.05 04:40:06 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-163 144-1 T N - 1 - DN-1-101367013 B O TH0770010Z 500 500.0 5.05 04:40:06 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-164 T N - 1 - DN-1-101367014 B O TH0770010Z 500 500.0 5.05 04:40:07 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-165 144-1 T N - 1 - DN-1-101367015 B O TH0770010Z 500 500.0 5.05 04:40:07 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-166 T N - 1 - DN-1-101367016 B O TH0770010Z 500 Closed 500.0 5.05 04:40:07 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-167 144-1 T N - 1 -DN-1-101367017 B O TH0770010Z 500 500.0 5.05 04:40:07 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-168 T N - 1 - DN-1-101367018 B O TH0770010Z 500 500.0 5.05 04:40:08 **GFD** 0.0 Closed 14369362131436936213 500 5.05 11:56:53 144-169 144-1 T N - 1 - DN-1-101367019 B O TH0770010Z 500 500.0 5.05 04:40:08 GFD 0.0 14369362131436936213 11:56:53 500 5.05 144-170 T N - 1 - DN-1-101367020 B O TH0770010Z 500 500.0 5.05 04:40:08 GFD 0.0 Closed 14369362131436936213 5.05 11:56:53 500 144-171 144-1

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S I	Series		Qty N	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcond
101367021	3 (O TH0770010 08)Z 5	500	500.0	5.05	04:40:09	Closed	T N - 1 - DN-1- 14369362131436936213 144-172 144-1	500	5.05	11:56:53	GFD	0.0
101367022	3 (TH0770010)Z 5	500	500.0	5.05	04:40:09	Closed	T N - 1 - DN-1- 14369362131436936213 144-173 144-1	500	5.05	11:56:53	GFD	0.0
101367023	3 (TH0770010)Z 5	500	500.0	5.05	04:40:09	Closed	T N - 1 - DN-1- 14369362131436936213 144-174 144-1	500	5.05	11:56:53	GFD	0.0
101367024	3 (TH0770010)Z 5	500	500.0	5.05	04:40:09	Closed	T N - 1 - DN-1- 14369362131436936213 144-175 144-1	500	5.05	11:56:53	GFD	0.0
101367025	3 (TH0770010)Z 5	500	500.0	5.05	04:40:10	Closed	T N - 1 - DN-1- 14369362131436936213 144-176 144-1	500	5.05	11:56:53	GFD	0.0
101367026	3 (TH0770010)Z 5	500	500.0	5.05	04:40:10	Closed	T N - 1 - DN-1- 14369362131436936213 144-177 144-1	500	5.05	11:56:53	GFD	0.0
101367027	3 (TH0770010)Z 5	500	500.0	5.05	04:40:10	Closed	T N - 1 - DN-1- 14369362131436936213 144-178 144-1	500	5.05	11:56:53	GFD	0.0
101367028	3 (TH0770010)Z 5	500	500.0	5.05	04:40:10	Closed	T N - 1 - DN-1- 14369362131436936213 144-179 144-1	500	5.05	11:56:53	GFD	0.0
101367029	3 (TH0770010)Z 5	500	500.0	5.05	04:40:11	Closed	T N - 1 - DN-1- 14369362131436936213 144-180 144-1	500	5.05	11:56:53	GFD	0.0
101367030	3 (TH0770010)Z 5	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
101367031	3 (TH0770010)Z 5	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	3 (TH0770010)Z 5	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
101367033	3 (TH0770010)Z 5	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	3 (TH0770010)Z 5	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	3 (TH0770010)Z 5	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	3 (TH0770010)Z 5	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	3 (TH0770010)Z 5	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	3 (TH0770010)Z 5	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	3 (TH0770010)Z 5	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	3 (TH0770010)Z 5	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

TSC

Report Date

15/07/2015 17:25: Trade Date

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-1-101367041 B O TH0770010Z 500 500.0 GFD 0.0 5.05 04:40:14 Closed 14369362131436936213 500 5.05 11:56:53 144-192 144-1 T N - 1 -DN-1-101367042 B O TH0770010Z 500 500.0 5.05 04:40:14 GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-193 T N - 1 - DN-1-101367043 B O TH0770010Z 500 500.0 04:40:14 GFD 0.0 5.05 Closed 14369362131436936213 500 5.05 11:56:53 144-194 144-1 T N - 1 -DN-1-101367044 B O TH0770010Z 500 500.0 5.05 04:40:15 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-195 144-1 T N - 1 - DN-1-101367045 B O TH0770010Z 500 500.0 5.05 04:40:15 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-196 144-1 T N - 1 - DN-1-101367046 B O TH0770010Z 500 500.0 5.05 04:40:15 Closed **GFD** 0.0 14369362131436936213 11:56:53 500 5.05 144-197 T N - 1 - DN-1-101367047 B O TH0770010Z 500 500.0 5.05 04:40:15 Closed **GFD** 0.0 14369362131436936213 500 11:56:53 5.05 144-198 144-1 T N - 1 - DN-1-101367048 B O TH0770010Z 500 500.0 5.05 04:40:16 Closed 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-199 T N - 1 - DN-1-101367049 B O TH0770010Z 500 500.0 5.05 04:40:16 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-200 144-1 101367050 B O TH0770010Z 500 T N - 1 -DN-1-500.0 5.05 04:40:16 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-201 144-1 T N - 1 - DN-1-101367051 B O TH0770010Z 500 500.0 04:40:16 5.05 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-202 144-1 T N - 1 - DN-1-101367052 B O TH0770010Z 500 500.0 5.05 04:40:17 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-203 144-1 T N - 1 - DN-1-101367053 B O TH0770010Z 500 500.0 5.05 04:40:17 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-204 T N - 1 - DN-1-101367054 B O TH0770010Z 500 500.0 5.05 04:40:17 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-205 144-1 T N - 1 - DN-1-101367055 B O TH0770010Z 500 500.0 5.05 04:40:17 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-206 T N - 1 - DN-1-101367056 B O TH0770010Z 500 Closed 500.0 5.05 04:40:18 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-207 144-1 T N - 1 - DN-1-101367057 B O TH0770010Z 500 500.0 5.05 04:40:18 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-208 T N - 1 - DN-1-101367058 B O TH0770010Z 500 500.0 5.05 04:40:18 **GFD** 0.0 Closed 14369362131436936213 500 5.05 11:56:53 144-209 144-1 T N - 1 - DN-1-101367059 B O TH0770010Z 500 500.0 5.05 04:40:19 GFD 0.0 14369362131436936213 11:56:53 500 5.05 144-210 T N - 1 - DN-1-101367060 B O TH0770010Z 500 500.0 5.05 04:40:19 GFD 0.0 Closed 14369362131436936213 5.05 11:56:53 500 144-211 144-1

TSC

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	VDate	StSeries	StPrice	Stcond
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	
101367067	В	0	TH0770010Z 08	500	500.0	5.05	04:40:21	Closed	T N - 1 - DN-1- 14369362131436936213 144-218 144-1	500	5.05	11:56:53	GFD			0.0	
101367068	В	0	TH0770010Z 08	500	500.0	5.05	04:40:21	Closed	T N - 1 - DN-1- 14369362131436936213 144-219 144-1	500	5.05	11:56:53	GFD			0.0	
101367069	В	0	TH0770010Z 08	500	500.0	5.05	04:40:21	Closed	T N - 1 - DN-1- 14369362131436936213 144-220 144-1	500	5.05	11:56:53	GFD			0.0	
101367070	В	0	TH0770010Z 08	500	500.0	5.05	04:40:22	Closed	T N - 1 - DN-1- 14369362131436936213 144-221 144-1	500	5.05	11:56:53	GFD			0.0	
101367071	В	0	TH0770010Z 08	500	500.0	5.05	04:40:22	Closed	T N - 1 - DN-1- 14369362131436936213 144-222 144-1	500	5.05	11:56:53	GFD			0.0	
101367072	В	0	TH0770010Z 08	500	500.0	5.05	04:40:22	Closed	T N - 1 - DN-1- 14369362131436936213 144-223 144-1	500	5.05	11:56:53	GFD			0.0	
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	

TSC

Report Date 15/07/2015 17:25:

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
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	
101367086	В	0	TH0770010Z 08	500	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	0	TH0770010Z 08	500	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	
101367088	В	0	TH0770010Z 08	500	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	
101367089	В	0	TH0770010Z 08	500	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	0	TH0770010Z 08	500	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	
101367091	В	0	TH0770010Z 08	500	500.0	5.05	04:40:27	Closed	T N - 1 - DN-1- 14369362131436936213 144-242 144-1	500	5.05	11:56:53	GFD			0.0	
101367092	В	0	TH0770010Z 08	500	500.0	5.05	04:40:27	Closed	T N - 1 - DN-1- 14369362131436936213 144-243 144-1	500	5.05	11:56:53	GFD			0.0	
101367093	В	0	TH0770010Z 08	500	500.0	5.05	04:40:28	Closed	T N - 1 - DN-1- 14369362131436936213 144-244 144-1	500	5.05	11:56:53	GFD			0.0	
101367094	В	0	TH0770010Z 08	500	500.0	5.05	04:40:28	Closed	T N - 1 - DN-1- 14369362131436936213 144-245 144-1	500	5.05	11:56:53	GFD			0.0	
101367095	В	0	TH0770010Z 08	500	500.0	5.05	04:40:28	Closed	T N - 1 - DN-1- 14369362131436936213 144-246 144-1	500	5.05	11:56:53	GFD			0.0	
101367096	В	0	TH0770010Z 08	500	500.0	5.05	04:40:28	Closed	T N - 1 - DN-1- 14369362131436936213 144-247 144-1	500	5.05	11:56:53	GFD			0.0	
101367097	В	0	TH0770010Z 08	500	500.0	5.05	04:40:29	Closed	T N - 1 - DN-1- 14369362131436936213 144-248 144-1	500	5.05	11:56:53	GFD			0.0	
101367098	В	0	TH0770010Z 08	500	500.0	5.05	04:40:29	Closed	T N - 1 - DN-1- 14369362131436936213 144-249 144-1	500	5.05	11:56:53	GFD			0.0	
101367099	В	0	TH0770010Z 08	500	500.0	5.05	04:40:29	Closed	T N - 1 - DN-1- 14369362131436936213 144-250 144-1	500	5.05	11:56:53	GFD			0.0	
101367100	В	0	TH0770010Z 08	500	500.0	5.05	04:40:30	Closed	T N - 1 - DN-1- 14369362131436936213 144-251 144-1	500	5.05	11:56:53	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101367103	В	0	TH0770010Z 08	500	500.0	5.05	04:40:30	Closed	T N - 1 - DN-1- 14369362131436936213 144-252 144-1	500	5.05	11:56:53	GFD	0.0
101367104	В	0	TH0770010Z 08	500	500.0	5.05	04:40:30	Closed	T N - 1 - DN-1- 14369362131436936213 144-253 144-1	500	5.05	11:56:53	GFD	0.0
101367105	В	0	TH0770010Z 08	500	500.0	5.05	04:40:30	Closed	T N - 1 - DN-1- 14369362131436936213 144-254 144-1	500	5.05	11:56:53	GFD	0.0
101367106	В	0	TH0770010Z 08	500	500.0	5.05	04:40:31	Closed	T N - 1 - DN-1- 14369362131436936213 144-255 144-1	500	5.05	11:56:53	GFD	0.0
101367107	В	0	TH0770010Z 08	500	500.0	5.05	04:40:31	Closed	T N - 1 - DN-1- 14369362131436936213 144-256 144-1	500	5.05	11:56:53	GFD	0.0
101367108	В	0	TH0770010Z 08	500	500.0	5.05	04:40:31	Closed	T N - 1 - DN-1- 14369362131436936213 144-257 144-1	500	5.05	11:56:53	GFD	0.0
101367109	В	0	TH0770010Z 08	500	500.0	5.05	04:40:31	Closed	T N - 1 - DN-1- 14369362131436936213 144-258 144-1	500	5.05	11:56:53	GFD	0.0
101367110	В	0	TH0770010Z 08	500	500.0	5.05	04:40:32	Closed	T N - 1 - DN-1- 14369362131436936213 144-259 144-1	500	5.05	11:56:53	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	T N - 1 - DN-1- 14369362131436936213 144-269 144-1	500	5.05	11:56:53	GFD	0.0
101367121	В	0	TH0770010Z 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	TH0770010Z 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

TSC

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-1-101367123 B O TH0770010Z 500 500.0 GFD 0.0 5.05 04:40:35 Closed 14369362131436936213 500 5.05 11:56:53 144-272 144-1 T N - 1 -DN-1-101367124 B O TH0770010Z 500 500.0 5.05 04:40:36 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-273 T N - 1 - DN-1-101367125 B O TH0770010Z 500 500.0 04:40:36 GFD 0.0 5.05 Closed 14369362131436936213 500 5.05 11:56:53 144-274 144-1 T N - 1 -101367126 B O TH0770010Z 500 500.0 5.05 04:40:36 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-275 144-1 T N - 1 - DN-1-101367127 B O TH0770010Z 500 500.0 5.05 04:40:36 Closed GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-276 144-1 T N - 1 - DN-1-101367128 B O TH0770010Z 500 500.0 5.05 04:40:37 Closed **GFD** 0.0 14369362131436936213 11:56:53 500 5.05 144-277 T N - 1 - DN-1-101367129 B O TH0770010Z 500 500.0 5.05 04:40:37 Closed **GFD** 0.0 14369362131436936213 500 11:56:53 5.05 144-278 144-1 T N - 1 - DN-1-101367130 B O TH0770010Z 500 500.0 5.05 04:40:37 Closed 14369362131436936213 GFD 0.0 500 5.05 11:56:53 144-279 T N - 1 - DN-1-101367132 B O TH0770010Z 500 500.0 04:40:37 5.05 GFD 0.0 14369362131436936213 500 5.05 11:56:53 144-280 144-1 101367133 B O TH0770010Z 500 T N - 1 -DN-1-500.0 5.05 04:40:38 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-281 144-1 T N - 1 - DN-1-101367134 B O TH0770010Z 500 500.0 04:40:38 5.05 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-282 144-1 T N - 1 - DN-1-101367135 B O TH0770010Z 500 500.0 5.05 04:40:38 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-283 144-1 T N - 1 - DN-1-101367136 B O TH0770010Z 500 500.0 5.05 04:40:39 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-284 T N - 1 - DN-1-101367137 B O $\frac{\text{TH0770010Z}}{08}$ 500 500.0 5.05 04:40:39 Closed **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-285 144-1 T N - 1 - DN-1-101367138 B O TH0770010Z 500 500.0 5.05 04:40:39 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-286 T N - 1 - DN-1-101367139 B O TH0770010Z 500 Closed 500.0 5.05 04:40:39 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-287 144-1 T N - 1 - DN-1-101367140 B O TH0770010Z 500 500.0 5.05 04:40:40 **GFD** 0.0 14369362131436936213 500 5.05 11:56:53 144-288 T N - 1 - DN-1-101367141 B O TH0770010Z 500 500.0 04:40:40 **GFD** 0.0 5.05 Closed 14369362131436936213 500 5.05 11:56:53 144-289 144-1 T N - 1 - DN-1-101367142 B O TH0770010Z 500 500.0 5.05 04:40:40 GFD 0.0 14369362131436936213 11:56:53 500 5.05 144-290 T N - 1 - DN-1-101367143 B O TH0770010Z 500 500.0 5.05 04:40:40 GFD 0.0 Closed 14369362131436936213 5.05 11:56:53 500 144-291 144-1

TSC

Report Date

15/07/2015 17:25:

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
101367144	В	0	TH0770010Z 08	500	500.0	5.05	04:40:41	Closed	T N - 1 - DN-1- 14369362131436936213 144-292 144-1	500	5.05	11:56:53	GFD			0.0	
101367145	В	0	TH0770010Z 08	500	500.0	5.05	04:40:41	Closed	T N - 1 - DN-1- 14369362131436936213 144-293 144-1	500	5.05	11:56:53	GFD			0.0	
101367146	В	0	TH0770010Z 08	500	500.0	5.05	04:40:41	Closed	T N - 1 - DN-1- 14369362131436936213 144-294 144-1	500	5.05	11:56:53	GFD			0.0	
101367147	В	0	TH0770010Z 08	500	500.0	5.05	04:40:42	Closed	T N - 1 - DN-1- 14369362131436936213 144-295 144-1	500	5.05	11:56:53	GFD			0.0	
101367148	В	0	TH0770010Z 08	500	500.0	5.05	04:40:42	Closed	T N - 1 - DN-1- 14369362131436936213 144-296 144-1	500	5.05	11:56:53	GFD			0.0	
101367149	В	0	TH0770010Z 08	500	500.0	5.05	04:40:42	Closed	T N - 1 - DN-1- 14369362131436936213 144-297 144-1	500	5.05	11:56:53	GFD			0.0	
101367150	В	0	TH0770010Z 08	500	500.0	5.05	04:40:42	Closed	T N - 1 - DN-1- 14369362131436936213 144-298 144-1	500	5.05	11:56:53	GFD			0.0	
101367151	В	0	TH0770010Z 08	500	500.0	5.05	04:40:43	Closed	T N - 1 - DN-1- 14369362131436936213 144-299 144-1	500	5.05	11:56:53	GFD			0.0	
101367152	В	0	TH0770010Z 08	500	500.0	5.05	04:40:43	Closed	T N - 1 - DN-1- 14369362131436936213 144-300 144-1	500	5.05	11:56:53	GFD			0.0	
101367311	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:43	Closed	T N - 1 - DN-1- 14369372231436937223 807-1 807-1	10000	10.0	12:13:43	GFD			0.0	
101367312	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:44	Closed	T N - 1 - DN-1- 14369372241436937224 136-1 136-1	10000	10.0	12:13:44	GFD			0.0	
101367313	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:44	Closed	T N - 1 - DN-1- 14369372241436937224 409-1 409-1	10000	10.0	12:13:44	GFD			0.0	
101367314	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:44	Closed	T N - 1 - DN-1- 14369372241436937224 713-1 713-1	10000	10.0	12:13:44	GFD			0.0	
101367315	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:45	Closed	T N - 1 - DN-1- 14369372251436937225 028-1 028-1	10000	10.0	12:13:45	GFD			0.0	
101367316	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:45	Closed	T N - 1 - DN-1- 14369372251436937225 319-1 319-1	10000	10.0	12:13:45	GFD			0.0	
101367317	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:45	Closed	T N - 1 - DN-1- 14369372251436937225 614-1 614-1	10000	10.0	12:13:45	GFD			0.0	
101367318	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:45	Closed	T N - 1 - DN-1- 14369372251436937225 929-1 929-1	10000	10.0	12:13:45	GFD			0.0	
101367319	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:46	Closed	T N - 1 - DN-1- 14369372261436937226 219-1 219-1	10000	10.0	12:13:46	GFD			0.0	
101367320	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:46	Closed	T N - 1 - DN-1- 14369372261436937226 536-1 536-1	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 - DN-1- 14369372261436937226 838-1 838-1	10000	10.0	12:13:46	GFD			0.0	

TSC

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	VDate	StSeries	StPrice	Stcond
101367322	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:47	Closed	T N - 1 - DN-1- 143693722714369372 143-1 143-1	227 10000	10.0	12:13:47	GFD			0.0	
101367323	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:47	Closed	T N - 1 - DN-1- 143693722714369372 455-1 455-1	227 10000	10.0	12:13:47	GFD			0.0	
101367324	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:47	Closed	T N - 1 - DN-1- 143693722714369372 764-1 764-1	227 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 - DN-1- 143693722814369372 053-1 053-1	228 10000	10.0	12:13:48	GFD			0.0	
101367326	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:48	Closed	T N - 1 - DN-1- 143693722814369372 731-1 731-1	228 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 - DN-1- 143693723014369372 158-1 158-1	230 10000	10.0	12:13:50	GFD			0.0	
101367328	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:51	Closed	T N - 1 - DN-1- 143693723114369372 415-1 415-1	231 10000	10.0	12:13:51	GFD			0.0	
101367329	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:53	Closed	T N - 1 - DN-1- 143693723314369372 066-1 066-1	233 10000	10.0	12:13:53	GFD			0.0	
101367330	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:13:53	Closed	T N - 1 - DN-1- 143693723314369372 595-1 595-1	233 10000	10.0	12:13:53	GFD			0.0	
101367333	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:02	Closed	T N - 1 - DN-1- 143693724214369372 234-1 234-1	242 10000	10.0	12:14:02	GFD			0.0	
101367334	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:02	Closed	T N - 1 - DN-1- 143693724214369372 564-1 564-1	242 10000	10.0	12:14:02	GFD			0.0	
101367335	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:02	Closed	T N - 1 - DN-1- 143693724214369372 838-1 838-1	242 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 - DN-1- 143693724314369372 142-1 142-1	243 10000	10.0	12:14:03	GFD			0.0	
101367337	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:03	Closed	T N - 1 - DN-1- 143693724314369372 479-1 479-1	243 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 - DN-1- 143693724314369372 775-1 775-1	243 10000	10.0	12:14:03	GFD			0.0	
101367339	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:04	Closed	T N - 1 - DN-1- 143693724414369372 091-1 091-1	244 10000	10.0	12:14:04	GFD			0.0	
101367340	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:04	Closed	T N - 1 - DN-1- 143693724414369372 412-1 412-1	244 10000	10.0	12:14:04	GFD			0.0	
101367341	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:04	Closed	T N - 1 - DN-1- 143693724414369372 712-1 712-1	244 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 - DN-1- 143693724514369372 029-1 029-1	245 10000	10.0	12:14:05	GFD			0.0	
101367343	В	0	TH0221A10Z 06	10000	10000.0	10.0	05:14:12	Closed	T N - 1 - DN-1- 143693725214369372 740-1 740-1	252 10000	10.0	12:14:12	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101367344	В	0	TH0221A10Z 06 10000	10000.0	10.0	05:14:13	Closed	T N - 1 - DN-1- 14369372531436937253 037-1 037-1	10000	10.0	12:14:13	GFD	0.0
101367345	В	0	TH0221A10Z 06 10000	10000.0	10.0	05:14:13	Closed	T N - 1 - DN-1- 14369372531436937253 342-1 342-1	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 - DN-1- 14369372531436937253 642-1 642-1	10000	10.0	12:14:13	GFD	0.0
101367347	В	0	TH0221A10Z ₁₀₀₀₀	10000.0	10.0	05:14:13	Closed	T N - 1 - DN-1- 14369372531436937253 962-1 962-1	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 - DN-1- 14369372541436937254 281-1 281-1	10000	10.0	12:14:14	GFD	0.0
101367349	В	0	TH0221A10Z 06 10000	10000.0	10.0	05:14:14	Closed	T N - 1 - DN-1- 14369372541436937254 620-1 620-1	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 - DN-1- 14369372541436937254 925-1 925-1	10000	10.0	12:14:14	GFD	0.0
101367351	В	0	TH0221A10Z 06 10000	10000.0	10.0	05:14:15	Closed	T N - 1 - DN-1- 14369372551436937255 333-1 333-1	10000	10.0	12:14:15	GFD	0.0
101367352	В	0	TH0221A10Z 06 10000	10000.0	10.0	05:14:16	Closed	T N - 1 - DN-1- 14369372561436937256 724-1 724-1	10000	10.0	12:14:16	GFD	0.0
101367353	В	0	TH0221A10Z 06 10000	10000.0	10.0	05:14:23	Closed	T N - 1 - DN-1- 14369372631436937263 603-1 603-1	10000	10.0	12:14:23	GFD	0.0
101367356	В	0	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		
101367359	В	0	TH0101A10Z 3000	3000.0	22.5	05:15:21	Closed	T N - 1 - DN-1- 14369373211436937321 261-1 261-1	3000	22.5	12:15:21	GFD	0.0
101367360	В	0	TH0101A10Z 10000 01 0	57000.0	22.5	05:15:30	Open	0	0	0.0	12:15:30	GFD	0.0
								T N - 1 - DN-1- 14369373301436937330 265-1 265-1	57000	22.5	12:15:30		
101367363	В	0	TH0148A10Z 20000 06 0	121000.0	26.0	05:15:47	Closed	T N - 1 - DN-1- 14369373471436937347 520-1 520-1	1000	26.0	12:15:47	GFD	0.0
								T N - 1 - DN-1- 14369373471436937347 520-2 520-1	120000	26.0	12:15:47		
101366562	S	0	TH0999010Z 500	500.0	46.0	04:29:06	Closed	T N - 1 - DN-1- 14369345461436934546 410-1 410-1	500	45.75	11:29:06	GFD	0.0
101366563	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		

Broker TSC

Report Date 15/07/2015 17:25: Trade Date 14/07/2015

Order No.	S P	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101366564	s o	TH0999010Z 03	500	500.0	46.0	04:29:07	Closed	T N - 1 - 1436934547 030-1	DN-1- 1436934547 030-1	500	45.5	11:29:07	GFD	•		0.0	
101366568	s o	TH0999010Z 03	1000	1000.0	46.0	04:29:27	Closed	T N - 1 - 1436934916 968-5		1000	47.0	11:35:16	GFD			0.0	
101366569	s o	TH0999010Z 03	1000	1000.0	46.0	04:29:28	Closed	T N - 1 - 1436934916 968-6	DN-1- 1436934916 968-1	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 - 1436934916 968-7		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 - 1436934916 968-8	DN-1- 1436934916 968-1	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 - 1436934916 968-9		1000	47.0	11:35:16	GFD			0.0	
101366575	s o	TH0999010Z 03	1000	1000.0	46.0	04:29:30	Closed	T N - 1 - 1436934916 968-10	DN-1- 1436934916 968-1	1000	47.0	11:35:16	GFD			0.0	
101366576	s o	TH0999010Z 03	1000	1000.0	46.0	04:29:31	Closed	T N - 1 - 1436934916 968-11		1000	47.0	11:35:16	GFD			0.0	
Trader ID:	D3872			Name	e Dummy P	Person for user	D0473										
Deposit:	347043	3-4/TISCO		Name	e I-347043	I-347043			Credit Type:	CUSTOM	IER	Client Acc	: Туре:	Internet (Settr	ade)		
101367406	в о	S50Z15	0	0.0	960.0	05:24:37	Open	T N - 2 - 1444109056 077-1		1	961.0	12:24:37	Date			0.0	
								T N - 2 - 1444109056 077-1		-1	961.0	12:24:57					
101367415	в о	S50Z15	0	0.0	960.0	05:26:27	Open	T N - 2 - 1444109163 468-1	-10-	1	961.0	12:26:27	Date			0.0	
								T N - 2 - 1444109163 468-1		-1	961.0	12:26:46					
Trader ID:	route_c	db		Name)												
Deposit:	347345	511/TISCO		Name	34734511	l			Credit Type:	FOREIGN	١	Client Acc	туре:	С			
101364687	ВО	TH02450100 02	100	0.0	13.2	01:35:59	Closed						GFD			0.0	
101364689	ВО	TH0108010R 19	100	0.0	2.4	02:29:00	Closed						GFD			0.0	
101364691	в о	TH0108010R 19	100	0.0	2.4	02:29:00	Closed						GFD			0.0	
101364693	ВО	TH02450100 02	100	0.0	13.2	02:30:40	Closed						GFD			0.0	
101364695	в о	TH02450100 02	100	0.0	13.2	02:32:04	Closed						GFD			0.0	

TSC

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	VDate StSeries StPrice Stcond
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 - DN-1- 14369336951436933695 002-1 002-1	100	13.4	11:14:55	GFD	0.0
									T N - 1 - DN-1- 14369337071436933707 449-1 449-1	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
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
101364715	В	0	TH02450100 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	0	TH02450100 02	100	0.0	13.2	02:39:36	Closed					GFD	0.0
101364725	В	0	TH02450100 02	100	0.0	13.2	02:39:40	Closed					GFD	0.0
101364731	В	0	TH02450100 02	100	0.0	13.2	02:39:51	Closed					GFD	0.0
101364733	В	0	TH07960100 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
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
101364801	В	0	TH02450100 02	400	0.0	13.2	02:48:59	Closed					GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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 S	StPrice Stcond
101364803	В	0	TH34370100 04	40000 0	400000.0	4.76	02:49:38	Closed	T N - 1 - DN-1- 14369290641436929064 474-2 474-1	400000	4.76	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 0	100000.0	14.5	02:51:56	Closed	T N - 1 - DN-1- 14369290641436929064 096-1 096-1	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
101364817	В	0	TH02450100 02	200	0.0	13.2	02:53:58	Closed					GFD			0.0
101364819	В	0	TH02450100 02	100	0.0	13.2	02:55:00	Closed					GFD			0.0
101364821	В	0	TH02450100 02	100	0.0	13.2	02:55:06	Closed					GFD			0.0
101364823	В	0	TH02450100 02	100	0.0	13.2	02:55:30	Closed					GFD			0.0
101364825	В	0	TH02450100 02	300	0.0	13.2	02:56:55	Closed					GFD			0.0
101364827	В	0	TH02450100 02	100	0.0	13.2	02:56:55	Closed					GFD			0.0
101364829	В	0	TH02450100 02	100	0.0	13.2	02:56:55	Closed					GFD			0.0
101364831	В	0	TH02450100 02	100	100.0	13.2	02:56:55	Closed	T N - 1 - DN-1- 14369337071436933707 449-6 449-1	100	13.3	11:15:07	GFD			0.0
101364833	В	0	TH02450100 02	100	100.0	13.2	02:56:55	Closed	T N - 1 - DN-1- 14369337071436933707 449-7 449-1	100	13.3	11:15:07	GFD			0.0
101364835	В	0	TH02450100 02	100	0.0	13.2	02:56:55	Closed					GFD			0.0
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
101364839	В	0	TH0108010R 19	100	0.0	2.4	02:57:00	Closed					GFD			0.0
101364841	В	0	TH02450100 02	100	0.0	13.2	02:57:00	Closed					GFD			0.0
101364843	В	0	TH0108010R 19	100	0.0	2.4	02:57:20	Closed					GFD			0.0
101364847	В	0	TH0108010R 19	100	0.0	2.4	02:58:00	Closed					GFD			0.0
101364849	В	0	TH0108010R 19	100	0.0	2.4	02:59:00	Closed					GFD			0.0
101364851	В	0	TH0108010R 19	100	0.0	2.4	03:00:00	Closed					GFD			0.0
101364853	В	0	TH0108010R	100	0.0	2.4	03:02:03	Closed					GFD			0.0

TSC

Report Date

15/07/2015 17:25:

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
101364855	В	0	TH0108010R 19	100	0.0	2.4	03:03:00	Closed	GFD	0.0
101364859	В	0	TH0108010R 19	100	0.0	2.4	03:04:00	Closed	GFD	0.0
101364861	В	0	TH02450100 02	100	0.0	13.2	03:04:33	Closed	GFD	0.0
101364863	В	0	TH0108010R 19	100	0.0	2.4	03:05:00	Closed	GFD	0.0
101364866	В	0	TH0108010R 19	100	0.0	2.4	03:06:00	Closed	GFD	0.0
101364868	В	0	TH0108010R 19	100	0.0	2.4	03:07:00	Closed	GFD	0.0
101364870	В	0	TH0108010R 19	100	0.0	2.4	03:08:00	Closed	GFD	0.0
101364872	В	0	TH02450100 02	100	0.0	13.2	03:08:06	Closed	GFD	0.0
101364874	В	0	TH0108010R 19	100	0.0	2.4	03:09:00	Closed	GFD	0.0
101364876	В	0	TH0108010R 19	100	0.0	2.4	03:10:03	Closed	GFD	0.0
101364879	В	0	TH0108010R 19	100	0.0	2.4	03:11:00	Closed	GFD	0.0
101364881	В	0	TH0108010R 19	100	0.0	2.4	03:12:00	Closed	GFD	0.0
101364883	В	0	TH0108010R 19	100	0.0	2.4	03:13:00	Closed	GFD	0.0
101364885	В	0	TH0108010R 19	100	0.0	2.4	03:14:00	Closed	GFD	0.0
101364887	В	0	TH02450100 02	100	0.0	13.2	03:14:33	Closed	GFD	0.0
101364889	В	0	TH0108010R 19	100	0.0	2.4	03:15:00	Closed	GFD	0.0
101364891	В	0	TH02450100 02	100	0.0	13.2	03:15:01	Closed	GFD	0.0
101364893	В	0	TH0108010R 19	100	0.0	2.4	03:16:00	Closed	GFD	0.0
101364895	В	0	TH02450100 02	100	0.0	13.2	03:16:30	Closed	GFD	0.0
101364897	В	0	TH0108010R 19	100	0.0	2.4	03:17:00	Closed	GFD	0.0
101364899	В	0	TH02450100 02	100	0.0	13.2	03:17:00	Closed	GFD	0.0
101364901	В	0	TH0108010R 19	100	0.0	2.4	03:18:00	Closed	GFD	0.0
101364903	В	0	TH02450100 02	100	0.0	13.2	03:18:00	Closed	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	P 8	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	e D Time	Valid	VDate	StSeries	StPrice	Stcond
101364906	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:18:59	Closed						GFD			0.0	
101364908	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:19:00	Closed						GFD			0.0	
101364910	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:19:33	Closed						GFD			0.0	
101364912	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:20:00	Closed						GFD			0.0	
101364914	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:20:30	Closed						GFD			0.0	
101364916	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:21:00	Closed						GFD			0.0	
101364918	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:21:30	Closed						GFD			0.0	
101364920	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:22:00	Closed						GFD			0.0	
101364923	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:22:30	Closed						GFD			0.0	
101364927	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:23:00	Closed						GFD			0.0	
101364929	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:23:00	Closed						GFD			0.0	
101365016	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:24:00	Closed						GFD			0.0	
101365018	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:24:00	Closed						GFD			0.0	
101365035	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:25:00	Closed						GFD			0.0	
101365037	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:25:03	Closed						GFD			0.0	
101365039	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:25:30	Closed						GFD			0.0	
101365041	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:26:00	Closed						GFD			0.0	
101365101	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:26:21	Closed						GFD			0.0	
101365145	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:27:00	Closed						GFD			0.0	
101365147	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:27:00	Closed						GFD			0.0	
101365149	В	o ^{TH0}	2450100 02	100	0.0	13.2	03:27:52	Closed						GFD			0.0	
101365152	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:28:00	Closed						GFD			0.0	
101365163	В	o ^{TH0}	108010R 19	100	0.0	2.4	03:29:00	Closed						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365178	В	о ^Т	H02450100 02	100	0.0	13.2	03:29:03	Closed						GFD			0.0	
101365259	В	o ^T	H02450100 02	100	0.0	13.2	03:29:30	Closed						GFD			0.0	
101365324	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:30:00	Closed						GFD			0.0	
101365363	В	οΤ	H02450100 02	100	0.0	13.2	03:30:16	Closed						GFD			0.0	
101365366	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:31:00	Closed						GFD			0.0	
101365368	В	о ^Т	H02450100 02	100	0.0	13.2	03:32:30	Closed						GFD			0.0	
101365370	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:32:30	Closed						GFD			0.0	
101365383	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:34:30	Closed						GFD			0.0	
101365385	В	о ^Т	H02450100 02	100	0.0	13.2	03:34:30	Closed						GFD			0.0	
101365389	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:35:30	Closed						GFD			0.0	
101365391	В	о Т	H02450100 02	100	0.0	13.2	03:35:30	Closed						GFD			0.0	
101365393	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:36:30	Closed						GFD			0.0	
101365395	В	о ^Т	H02450100 02	100	0.0	13.2	03:36:30	Closed						GFD			0.0	
101365413	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:37:30	Closed						GFD			0.0	
101365415	В	о Т	H02450100 02	100	0.0	13.2	03:37:33	Closed						GFD			0.0	
101365422	В	о ^Т	H02450100 02	100	0.0	13.2	03:38:00	Closed						GFD			0.0	
101365503	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:38:30	Closed						GFD			0.0	
101365605	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:39:30	Closed						GFD			0.0	
101365607	В	о ^Т	H02450100 02	100	0.0	13.2	03:39:30	Closed						GFD			0.0	
101365709	В	о ^Т	H02450100 02	100	0.0	13.2	03:40:11	Closed						GFD			0.0	
101365735	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:40:30	Closed						GFD			0.0	
101365792	В	о ^Т	H02450100 02	100	0.0	13.2	03:40:49	Closed						GFD			0.0	
101365898	В	o ^{TI}	H0108010R 19	100	0.0	2.4	03:41:30	Closed						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	P Serie	s Qt	y Match	ed Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101365900	В	O TH02450	100	0.0	13.2	03:41:30	Closed						GFD			0.0	
101365919	В	O TH01080	10R 10	0.0	2.4	03:42:00	Closed						GFD			0.0	
101365921	В	O TH02450	100	0.0	13.2	03:42:00	Closed						GFD			0.0	
101365924	В	O TH02450 02	100	0.0	13.2	03:42:30	Closed						GFD			0.0	
101365926	В	O TH01080	10R ₁₀	0.0	2.4	03:43:00	Closed						GFD			0.0	
101365928	В	O TH02450	100	0.0	13.2	03:43:30	Closed						GFD			0.0	
101365931	В	O TH01080	10R 10	0.0	2.4	03:44:00	Closed						GFD			0.0	
101365933	В	O TH02450	100 20	0.0	13.2	03:44:00	Closed						GFD			0.0	
101365935	В	O TH02450	200	0.0	13.2	03:44:33	Closed						GFD			0.0	
101365938	В	O TH01080	10R 10	0.0	2.4	03:45:00	Closed						GFD			0.0	
101366081	В	O TH01080	10R ₁₀	0.0	2.4	03:46:00	Closed						GFD			0.0	
101366083	В	O TH02450	200	0.0	13.2	03:46:00	Closed						GFD			0.0	
101366144	В	O TH01080	10R ₁₀	0.0	2.4	03:47:00	Closed						GFD			0.0	
101366146	В	O TH02450	100 20	0.0	13.2	03:47:03	Closed						GFD			0.0	
101366148	В	O TH01080	10R ₁₀	0.0	2.4	03:48:00	Closed						GFD			0.0	
101366150	В	O TH02450	100 20	0.0	13.2	03:48:00	Closed						GFD			0.0	
101366153	В	O TH02450	100 20	0.0	13.2	03:48:45	Closed						GFD			0.0	
101366158	В	O TH01080	10R ₁₀	0.0	2.4	03:49:00	Closed						GFD			0.0	
101366236	В	O TH02450	100 20	0.0	13.2	03:49:22	Closed						GFD			0.0	
101366354	В	O TH01080	10R ₁₀	0.0	2.4	03:50:00	Closed						GFD			0.0	
101366361	В	O TH02450	100 20	0.0	13.2	03:50:30	Closed						GFD			0.0	
101366364	В	O TH01080	10R 10	0.0	2.4	03:51:00	Closed						GFD			0.0	
101366367	В	O TH02450 02	200	0.0	13.2	03:51:33	Closed						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S F	Series		Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate StSeries StPrice Stcon
101366369 E	3 C	TH010801 19	0R	100	0.0	2.4	03:52:00	Closed						GFD	0.0
101366371 E	3 C	TH010801	0R	100	0.0	2.4	03:53:00	Closed						GFD	0.0
101366373 E	3 () TH024501 02	00	200	0.0	13.2	03:53:00	Closed						GFD	0.0
101366377 E	3 C	TH024501	00	200	0.0	13.2	03:53:30	Closed						GFD	0.0
101366379 E	3 C	TH010801	0R	100	0.0	2.4	03:54:00	Closed						GFD	0.0
101366381 E	3 (TH024501	00	200	0.0	13.2	03:54:33	Closed						GFD	0.0
101366383 E	3 (TH024501 02	00	1000	1000.0	13.2	03:54:43	Closed	T N - 1 - 14369337071 449-8	DN-1- 436933707 449-1	1000	13.3	11:15:07	GFD	0.0
101366386 E	3 (TH010801	0R	100	0.0	2.4	03:55:00	Closed						GFD	0.0
101366388 E	3 (TH024501	00	200	0.0	13.2	03:55:07	Closed						GFD	0.0
101366390 E	3 (TH024501	00	200	0.0	13.2	03:55:36	Closed						GFD	0.0
101366392 E	3 (TH010801	0R	100	0.0	2.4	03:56:00	Closed						GFD	0.0
101366395 E	3 C	TH024501	00	200	0.0	13.2	03:56:30	Closed						GFD	0.0
101366397 E	3 (TH010801	0R	100	0.0	2.4	03:57:00	Closed						GFD	0.0
101366399 E	3 (TH024501	00	200	0.0	13.2	03:57:00	Closed						GFD	0.0
101366401 E	3 (TH010801	0R	100	0.0	2.4	03:58:00	Closed						GFD	0.0
101366403 E	3 (TH024501	00	200	0.0	13.2	03:58:00	Closed						GFD	0.0
101366405 E	3 C	TH024501	00	100	0.0	13.2	03:58:47	Closed						GFD	0.0
101366407 E	3 C	TH010801	0R	100	0.0	2.4	03:59:00	Closed						GFD	0.0
101366409 E	3 (TH024501	00	200	0.0	13.2	03:59:00	Closed						GFD	0.0
101366411 E	3 C	TH010801	0R	100	0.0	2.4	04:00:00	Closed						GFD	0.0
101366413 E	3 C	TH024501	00	200	0.0	13.2	04:00:00	Closed						GFD	0.0
101366415 E	3 (TH024501	00	200	0.0	13.2	04:00:30	Closed						GFD	0.0
101366417 E	3 (TH010801	0R	100	0.0	2.4	04:01:00	Closed						GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101366419	В	0	TH02450100 02	200	0.0	13.2	04:01:30	Closed						GFD			0.0	
101366421	В	0	TH0108010R 19	100	0.0	2.4	04:02:00	Closed						GFD			0.0	_
101366423	В	0	TH02450100 02	200	0.0	13.2	04:02:30	Closed						GFD			0.0	
101366425	В	0	TH0108010R 19	100	0.0	2.4	04:03:00	Closed						GFD			0.0	
101366427	В	0	TH02450100 02	200	0.0	13.2	04:03:50	Closed						GFD			0.0	
101366429	В	0	TH02450100 02	200	0.0	13.2	04:03:51	Closed						GFD			0.0	
101366431	В	0	TH0108010R 19	100	0.0	2.4	04:04:00	Closed						GFD			0.0	
101366433	В	0	TH02450100 02	200	0.0	13.2	04:04:30	Closed						GFD			0.0	
101366435	В	0	TH0108010R 19	100	0.0	2.4	04:05:00	Closed						GFD			0.0	
101366437	В	0	TH02450100 02	200	0.0	13.2	04:05:30	Closed						GFD			0.0	
101366440	В	0	TH0108010R 19	100	0.0	2.4	04:06:00	Closed						GFD			0.0	
101366442	В	0	TH02450100 02	200	0.0	13.2	04:06:30	Closed						GFD			0.0	
101366444	В	0	TH0108010R 19	100	0.0	2.4	04:07:00	Closed						GFD			0.0	
101366446	В	0	TH02450100 02	200	0.0	13.2	04:07:30	Closed						GFD			0.0	
101366449	В	0	TH0108010R 19	100	0.0	2.4	04:08:00	Closed						GFD			0.0	
101366451	В	0	TH02450100 02	200	0.0	13.2	04:08:00	Closed						GFD			0.0	
101366453	В	0	TH02450100 02	100	100.0	13.2	04:08:22	Closed	T N - 1 - 1436933707 449-4	DN-1- 1436933707 449-1	100	13.4	11:15:07	GFD			0.0	
101366457	В	0	TH0108010R 19	100	0.0	2.4	04:09:00	Closed						GFD			0.0	
101366459	В	0	TH02450100 02	200	0.0	13.2	04:09:00	Closed						GFD			0.0	
101366461	В	0	TH02450100 02	200	0.0	13.2	04:09:30	Closed						GFD			0.0	
101366463	В	0	TH0108010R 19	100	0.0	2.4	04:10:00	Closed						GFD			0.0	
101366465	В	0	TH02450100 02	200	0.0	13.2	04:10:17	Closed						GFD			0.0	
101366467	В	0	TH0108010R 19	100	0.0	2.4	04:11:00	Closed						GFD			0.0	

TSC

Report Date 15/07/2015 17:25:

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
101366469	В	0	TH02450100 02	200	0.0	13.2	04:11:30	Closed						GFD	0.0
101366471	В	0	TH0108010R 19	100	0.0	2.4	04:12:00	Closed						GFD	0.0
101366473	В	0	TH02450100 02	200	0.0	13.2	04:12:03	Closed						GFD	0.0
101366476	В	0	TH0108010R 19	100	0.0	2.4	04:13:00	Closed						GFD	0.0
101366478	В	0	TH02450100 02	200	0.0	13.2	04:13:00	Closed						GFD	0.0
101366483	В	0	TH0108010R 19	100	0.0	2.4	04:14:00	Closed						GFD	0.0
101366485	В	0	TH02450100 02	200	0.0	13.2	04:14:00	Closed						GFD	0.0
101366492	В	0	TH0108010R 19	100	0.0	2.4	04:15:00	Closed						GFD	0.0
101366494	В	0	TH02450100 02	200	0.0	13.2	04:15:00	Closed						GFD	0.0
101366498	В	0	TH02450100 02	200	200.0	13.2	04:15:30	Closed	T N - 1 - 143693373314 501-1	DN-1- 436933733 501-1	200	13.3	11:15:33	GFD	0.0
101366503	В	0	TH02450100 02	100	100.0	13.2	04:15:46	Closed	T N - 1 - 143693374614 814-1		100	13.3	11:15:46	GFD	0.0
101366505	В	0	TH0108010R 19	100	0.0	2.4	04:16:00	Closed						GFD	0.0
101366507	В	0	TH02450100 02	1000	100.0	13.2	04:16:00	Closed	T N - 1 - 143693377814 760-1	DN-1- 436933778 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 - 143693511314 000-1	DN-1- 436935113 000-1	100	13.3	11:38:33	GFD	0.0
									T N - 1 - 143693513414 198-1		200	13.3	11:38:54		
									T N - 1 - 143693515814 587-1		400	13.3	11:39:18		
									T N - 1 - 143693518514 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
101366520	В	0	TH0108010R 19	100	0.0	2.4	04:19:00	Closed						GFD	0.0
101366522	В	0	TH0108010R 19	100	0.0	2.4	04:20:00	Closed						GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101366525	В	0	TH0108010R 19	100	0.0	2.4	04:21:00	Closed						GFD		0.0
101366528	В	0	TH0108010R 19	100	0.0	2.4	04:22:00	Closed						GFD		0.0
101366530	В	0	TH02450100 02	1000	0.0	13.2	04:22:03	Closed						GFD		0.0
101366532	В	0	TH0108010R 19	100	0.0	2.4	04:23:00	Closed						GFD		0.0
101366534	В	0	TH0108010R 19	100	0.0	2.4	04:24:00	Closed						GFD		0.0
101366538	В	0	TH02450100 02	1000	1000.0	13.2	04:24:43	Closed	T N - 1 - 143693518514 632-2	DN-1- 436935185 632-1	100	13.3	11:39:45	GFD		0.0
									T N - 1 - 143693520014 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
101366545	В	0	TH02450100 02	1000	1000.0	13.2	04:25:44	Closed	T N - 1 - 143693520014 624-2		1000	13.3	11:40:00	GFD		0.0
101366547	В	0	TH0108010R 19	100	0.0	2.4	04:26:00	Closed						GFD		0.0
101366549	В	0	TH02450100 02	1000	0.0	13.2	04:26:27	Closed						GFD		0.0
101366551	В	0	TH02450100 02	1000	0.0	13.2	04:26:30	Closed						GFD		0.0
101366554	В	0	TH0108010R 19	100	0.0	2.4	04:27:00	Closed						GFD		0.0
101366557	В	0	TH0108010R 19	100	0.0	2.4	04:28:00	Closed						GFD		0.0
101366561	В	0	TH0108010R 19	100	0.0	2.4	04:29:00	Closed						GFD		0.0
101366566	В	0	TH02450100 02	1000	0.0	13.2	04:29:15	Closed						GFD		0.0
101366574	В	0	TH02450100 02	100	0.0	13.2	04:29:30	Closed						GFD		0.0
101366579	В	0	TH0108010R 19	100	0.0	2.4	04:30:00	Closed						GFD		0.0
101366581	В	0	TH02450100 02	100	0.0	13.2	04:30:21	Closed						GFD		0.0
101366584	В	0	TH0108010R 19	100	0.0	2.4	04:31:00	Closed						GFD		0.0
101366586	В	0	TH02450100 02	100	0.0	13.2	04:31:30	Closed						GFD		0.0
101366588	В	0	TH0108010R 19	100	0.0	2.4	04:32:00	Closed						GFD		0.0

TSC

Report Date

15/07/2015 17:25:

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
101366590	В	0	TH02450100 02	100	0.0	13.2	04:32:00	Closed						GFD			0.0	
101366592	В	0	TH02450100 02	100	100.0	13.2	04:32:16	Closed	T N - 1 - 1436934785 585-1		100	13.4	11:33:05	GFD			0.0	
101366594	В	0	TH02450100 02	900	0.0	13.2	04:32:35	Closed						GFD			0.0	
101366596	В	0	TH0108010R 19	100	0.0	2.4	04:33:00	Closed						GFD			0.0	
101366598	В	0	TH02450100 02	100	0.0	13.2	04:33:03	Closed						GFD			0.0	
101366603	В	0	TH0108010R 19	100	0.0	2.4	04:34:00	Closed						GFD			0.0	
101366605	В	0	TH02450100 02	100	0.0	13.2	04:34:00	Closed						GFD			0.0	
101366608	В	0	TH0108010R 19	100	0.0	2.4	04:35:00	Closed						GFD			0.0	
101366610	В	0	TH02450100 02	100	0.0	13.2	04:35:00	Closed						GFD			0.0	
101366614	В	0	TH02450100 02	100	0.0	13.2	04:35:43	Closed						GFD			0.0	
101366616	В	0	TH0108010R 19	100	0.0	2.4	04:36:00	Closed						GFD			0.0	
101366618	В	0	TH02450100 02	100	0.0	13.2	04:36:00	Closed						GFD			0.0	_
101366621	В	0	TH02450100 02	100	0.0	13.2	04:37:00	Closed						GFD			0.0	
101366624	В	0	TH02450100 02	100	0.0	13.2	04:37:43	Closed						GFD			0.0	
101366677	В	0	TH02450100 02	500	500.0	13.2	04:38:05	Closed	T N - 1 - 1436935200 624-3		500	13.3	11:40:00	GFD			0.0	
101366692	В	0	TH02450100 02	900	0.0	13.2	04:38:10	Closed						GFD			0.0	
101366820	В	0	TH02450100 02	100	0.0	13.2	04:39:00	Closed						GFD			0.0	
101366986	В	0	TH02450100 02	100	100.0	13.2	04:40:00	Closed	T N - 1 - 1436935200 624-4		100	13.3	11:40:00	GFD			0.0	
101367102	В	0	TH0108010R 19	100	0.0	2.4	04:40:30	Closed						GFD			0.0	
101367155	В	0	TH02450100 02	500	300.0	13.2	04:40:52	Closed	T N - 1 - 1436935297 936-1		300	13.4	11:41:37	GFD			0.0	
101367158	В	0	TH02450100 02	100	0.0	13.2	04:41:12	Closed						GFD			0.0	
101367161	В	0	TH0108010R 19	100	0.0	2.4	04:41:30	Closed						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101367165 B O	TH02450100 02	300	0.0	13.2	04:41:56	Closed						GFD	0.0
101367167 B O	TH0108010R 19	100	0.0	2.4	04:42:30	Closed						GFD	0.0
101367169 B O	TH0108010R 19	100	0.0	2.4	04:43:30	Closed						GFD	0.0
101367171 B O	TH02450100 02	1000	0.0	13.2	04:43:30	Closed		0	0	0.0	12:37:06	GFD	0.0
101367174 B O	TH0108010R 19	100	0.0	2.4	04:44:30	Closed						GFD	0.0
101367178 B O	TH02450100 02	2000	0.0	13.2	04:45:08	Closed						GFD	0.0
101367184 B O	TH0108010R 19	100	0.0	2.4	04:46:00	Closed						GFD	0.0
101367188 B O	TH0108010R 19	100	0.0	2.4	04:47:00	Closed						GFD	0.0
101367191 B O	TH0108010R 19	100	0.0	2.4	04:48:00	Closed						GFD	0.0
101367194 B O	TH0108010R 19	100	0.0	2.4	04:49:00	Closed						GFD	0.0
101367196 B O	TH0108010R 19	100	0.0	2.4	04:50:00	Closed						GFD	0.0
101367198 B O	TH0108010R 19	100	0.0	2.4	04:51:00	Closed						GFD	0.0
101367201 B O	TH0108010R 19	100	0.0	2.4	04:52:00	Closed						GFD	0.0
101367205 B O	TH0108010R 19	100	0.0	2.4	04:53:00	Closed						GFD	0.0
101367207 B O	TH02450100 02	300	0.0	13.2	04:53:16	Closed						GFD	0.0
101367210 B O	TH0108010R 19	100	0.0	2.4	04:54:00	Closed						GFD	0.0
101367213 B O	TH0108010R 19	100	0.0	2.4	04:55:00	Closed						GFD	0.0
101367216 B O	TH0108010R 19	100	0.0	2.4	04:56:00	Closed						GFD	0.0
101367219 B O	TH0108010R 19	100	0.0	2.4	04:57:00	Closed						GFD	0.0
101367224 B O	TH0108010R 19	100	0.0	2.4	04:58:00	Closed						GFD	0.0
101367231 B O	TH0108010R 19	100	0.0	2.4	04:59:00	Closed						GFD	0.0
101367233 B O	TH0108010R 19	100	0.0	2.4	05:00:00	Closed						GFD	0.0
101367235 B O	TH0108010R 19	100	0.0	2.4	05:01:00	Closed						GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101367237	В	O TH0108010F 19	٦ 100	0.0	2.4	05:02:00	Closed						GFD			0.0	
101367239	В	O TH0108010F 19	₹ 100	0.0	2.4	05:03:00	Closed						GFD			0.0	
101367241	В	O TH0108010F 19	₹ 100	0.0	2.4	05:04:00	Closed						GFD			0.0	
101367247	В	O TH0108010F 19	₹ 100	0.0	2.4	05:05:00	Closed						GFD			0.0	
101367249	В	O TH0108010F 19	₹ 100	0.0	2.4	05:06:00	Closed						GFD			0.0	
101367251	В	O TH0108010F 19	٦ 100	0.0	2.4	05:07:00	Closed						GFD			0.0	
101367254	В	O TH02450100 02	O 100	0.0	13.2	05:07:30	Closed						GFD			0.0	
101367257	В	O TH02450100 02	200	0.0	13.2	05:08:00	Closed						GFD			0.0	
101367259	В	O TH0108010F 19	₹ 100	0.0	2.4	05:08:03	Closed						GFD			0.0	
101367262	В	O TH02450100 02	O 100	0.0	13.2	05:08:30	Closed						GFD			0.0	
101367266	В	O TH0108010F 19	₹ 100	0.0	2.4	05:09:00	Closed						GFD			0.0	
101367271	В	O TH02450100 02	100	0.0	13.2	05:09:33	Closed						GFD			0.0	
101367274	В	O TH0108010F 19	100	0.0	2.4	05:10:00	Closed						GFD			0.0	
101367277	В	O TH02450100 02	⁰ 100	0.0	13.2	05:10:30	Closed						GFD			0.0	
101367280	В	O TH0108010F 19	₹ 100	0.0	2.4	05:11:00	Closed						GFD			0.0	
101367283	В	O TH02450100 02	⁰ 100	0.0	13.2	05:11:12	Closed						GFD			0.0	
101367285	В	O TH02450100 02	100	0.0	13.2	05:11:13	Closed						GFD			0.0	
101367288	В	O TH02450100 02	100	0.0	13.2	05:11:23	Closed						GFD			0.0	
101367292	В	O TH02450100 02	200	0.0	13.2	05:11:33	Closed						GFD			0.0	
101367298	В	O TH0108010F 19	100	0.0	2.4	05:12:00	Closed						GFD			0.0	
101367300	В	O TH02450100 02	100	0.0	13.2	05:12:00	Closed						GFD			0.0	
101367304	В	O TH02450100 02	100	0.0	13.2	05:12:44	Closed						GFD			0.0	
101367307	В	O TH0108010F 19	٦ 100	0.0	2.4	05:13:00	Closed						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	P Ser	ies	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Pri	ice D	Time	Valid	VDate	StSeries	StPrice	Stcond
101367309	В	O TH024	50100 2	100	0.0	13.2	05:13:15	Closed							GFD			0.0	
101367332	В	O TH024	50100 2	100	0.0	13.2	05:14:00	Closed							GFD			0.0	
101367355	В	O TH0108	8010R 9	100	0.0	2.4	05:14:30	Closed							GFD			0.0	
101367358	В	O TH024 02	50100 2	100	0.0	13.2	05:15:10	Closed							GFD			0.0	
101367362	В	O TH0108	8010R 9	100	0.0	2.4	05:15:33	Closed							GFD			0.0	
101367365	В	O TH0108	8010R 9	100	0.0	2.4	05:16:30	Closed							GFD			0.0	
101367367	В	O TH024	50100 2	100	0.0	13.2	05:16:30	Closed							GFD			0.0	
101367370	В	O TH0108	3010R 9	100	0.0	2.4	05:17:30	Closed							GFD			0.0	
101367372	В	O TH024	50100 2	100	0.0	13.2	05:17:30	Closed							GFD			0.0	
101367376	В	O TH0108	3010R 9	100	0.0	2.4	05:18:30	Closed							GFD			0.0	
101367378	В	O TH024	50100 2	100	0.0	13.2	05:18:33	Closed							GFD			0.0	
101367380	В	O TH024	50100 2	100	0.0	13.2	05:19:06	Closed							GFD			0.0	
101367382	В	O TH0108	3010R 9	100	0.0	2.4	05:19:30	Closed							GFD			0.0	
101367384	В	O TH024	50100 2	100	0.0	13.2	05:19:42	Closed							GFD			0.0	
101367388	В	O TH0108	8010R 9	100	0.0	2.4	05:20:30	Closed							GFD			0.0	
101367390	В	O TH024	50100 2	100	0.0	13.2	05:20:30	Closed							GFD			0.0	
101367392	В	O TH0108	8010R 9	100	0.0	2.4	05:21:30	Closed							GFD			0.0	
101367394	В	O TH024	50100 2	100	0.0	13.2	05:22:00	Closed							GFD			0.0	
101367396	В	O TH0108	8010R 9	100	0.0	2.4	05:22:30	Closed							GFD			0.0	
101367398	В	O TH024	50100 2	100	0.0	13.2	05:23:03	Closed							GFD			0.0	
101367400	В	O TH0108	3010R 9	100	0.0	2.4	05:23:30	Closed							GFD			0.0	
101367402	В	O TH024	50100 2	100	0.0	13.2	05:23:31	Closed							GFD			0.0	
101367405	В	O TH0108	8010R 9	100	0.0	2.4	05:24:30	Closed							GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	Р	Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	DO	Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
101367409	В	0	TH02450100 02	100	0.0	13.2	05:25:00	Closed							GFD			0.0	
101367411	В	0	TH0108010R 19	100	0.0	2.4	05:25:30	Closed							GFD			0.0	
101367413	В	0	TH02450100 02	100	0.0	13.2	05:26:00	Closed							GFD			0.0	
101367417	В	0	TH0108010R 19	100	0.0	2.4	05:26:30	Closed							GFD			0.0	
101367420	В	0	TH02450100 02	100	0.0	13.2	05:27:00	Closed							GFD			0.0	
101367422	В	0	TH0108010R 19	100	0.0	2.4	05:27:30	Closed							GFD			0.0	
101367424	В	0	TH02450100 02	100	0.0	13.2	05:27:51	Closed							GFD			0.0	
101367426	В	0	TH0108010R 19	100	0.0	2.4	05:28:30	Closed							GFD			0.0	
101367428	В	0	TH02450100 02	200	0.0	13.2	05:29:00	Closed							GFD			0.0	
101367430	В	0	TH0108010R 19	100	0.0	2.4	05:29:30	Closed							GFD			0.0	
101367432	В	0	TH02450100 02	100	0.0	13.2	05:29:30	Closed							GFD			0.0	
101367434	В	0	TH02450100 02	1000	0.0	13.2	05:46:17	Closed							GFD			0.0	
101367437	В	0	TH0814010Y 05	200	0.0	1.22	06:19:53	Closed							GFD			0.0	
101367439	В	0	TH0814010Y 05	200	0.0	1.22	06:20:33	Closed							GFD			0.0	
101367441	В	0	TH01210100 01	500	500.0	33.0	06:30:05	Closed	T N - 1 - 1436950147 739-2	DN-1- 1436950147 739-1	7 50	00	33.0	15:49:07	GFD			0.0	
101367445	В	0	TH0814010Y 05	500	0.0	1.22	06:37:04	Closed							GFD			0.0	
101367447	В	0	TH02450100 02	300	0.0	13.2	07:00:01	Closed							GFD			0.0	
101367449	В	0	TH02450100 02	900	0.0	13.2	07:00:01	Closed							GFD			0.0	
101367451	В	0	TH02450100 02	1500	0.0	13.2	07:00:01	Closed							GFD			0.0	
101367453	В	0	TH02450100 02	100	0.0	13.2	07:00:01	Closed							GFD			0.0	
101367455	В	0	TH02450100 02	100	0.0	13.2	07:00:01	Closed							GFD			0.0	
101367457	В	0	TH02450100 02	300	0.0	13.2	07:00:01	Closed							GFD			0.0	
101367459	В	0	TH02450100 02	100	0.0	13.2	07:00:01	Closed							GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101367461	В	0	TH02450100 02	200	0.0	13.2	07:00:30	Closed					GFD	0.0
101367465	В	0	TH0108010R 19	100	0.0	2.4	07:25:00	Closed					GFD	0.0
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
101367482	В	0	TH02450100 02	100	0.0	13.2	07:29:46	Closed					GFD	0.0
101367484	В	0	TH0108010R 19	100	0.0	2.4	07:30:00	Closed					GFD	0.0
101367486	В	0	TH02450100 02	200	0.0	13.2	07:30:30	Closed					GFD	0.0
101367489	В	0	TH0108010R	100	0.0	2.4	07:31:00	Closed					GFD	0.0
101367491	В	0	TH02450100 02	100	0.0	13.2	07:31:00	Closed					GFD	0.0
101367493	В	0	TH0808010Y 07	100	100.0	7.35	07:31:21	Closed	T N - 1 - DN-1- 1436945501 1436945501 684-1 684-1	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	0	TH0108010R	100	0.0	2.4	07:32:00	Closed					GFD	0.0
101367501	В	0	TH0808010Y 07	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
101367505	В	0	TH0108010R 19	100	0.0	2.4	07:33:00	Closed					GFD	0.0
101367507	В	0	TH02450100 02	100	0.0	13.2	07:33:36	Closed					GFD	0.0
101367509	В	0	TH0108010R 19	100	0.0	2.4	07:33:40	Closed					GFD	0.0
101367511	В	0	TH0108010R 19	100	0.0	2.4	07:33:40	Closed					GFD	0.0
101367513	В	0	TH02450100 02	100	100.0	13.2	07:33:40	Closed	T N - 1 - DN-1- 1436945704 1436945704 783-1 783-1	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 - DN-1- 14369475721436947572 139-1 139-1	1500	13.2	15:06:12	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101367519	В	0	TH02450100 02	100	100.0	13.2	07:33:40	Closed			100	13.2	15:06:12	GFD			0.0	
101367521	В	0	TH02450100 02	300	300.0	13.2	07:33:40	Closed	T N - 1 - DN 143694757214369 139-3 13	N-1- 947572 89-1	300	13.2	15:06:12	GFD			0.0	
101367523	В	0	TH02450100 02	100	100.0	13.2	07:33:40	Closed	T N - 1 - DN 143694762014369 364-1 36	N-1- 947620 64-1	100	13.1	15:07:00	GFD			0.0	
101367525	В	0	TH02450100 02	100	100.0	13.2	07:33:40	Closed	T N - 1 - DN 143694757214369 139-4 13	N-1- 947572 89-1	100	13.2	15:06:12	GFD			0.0	
101367527	В	0	TH0108010R 19	100	0.0	2.4	07:33:43	Closed						GFD			0.0	
101367529	В	0	TH0108010R 19	100	0.0	2.4	07:34:00	Closed						GFD			0.0	
101367531	В	0	TH02450100 02	100	0.0	13.2	07:34:00	Closed						GFD			0.0	
101367533	В	0	TH02450100 02	200	0.0	13.2	07:34:03	Closed						GFD			0.0	
101367535	В	0	TH0108010R 19	100	0.0	2.4	07:35:00	Closed						GFD			0.0	
101367539	В	0	TH02450100 02	100	0.0	13.2	07:35:30	Closed						GFD			0.0	
101367541	В	0	TH0108010R 19	100	0.0	2.4	07:36:00	Closed						GFD			0.0	
101367543	В	0	TH02450100 02	100	0.0	13.2	07:36:36	Closed						GFD			0.0	
101367545	В	0	TH0108010R 19	100	0.0	2.4	07:37:00	Closed						GFD			0.0	
101367547	В	0	TH02450100 02	1200	1200.0	13.2	07:37:05	Closed	T N - 1 - DN 143694757214369 139-5 13	N-1- 947572 89-1	1200	13.2	15:06:12	GFD			0.0	
101367549	В	0	TH02450100 02	100	0.0	13.2	07:37:30	Closed						GFD			0.0	
101367551	В	0	TH0108010R 19	100	0.0	2.4	07:38:00	Closed						GFD			0.0	
101367554	В	0	TH02450100 02	200	0.0	13.2	07:38:30	Closed						GFD			0.0	
101367556	В	0	TH0108010R 19	100	0.0	2.4	07:39:00	Closed						GFD			0.0	
			TH02450100 02		0.0	13.2	07:39:00	Closed						GFD			0.0	
101367561	В	0	TH0108010R 19	100	0.0	2.4	07:40:00	Closed						GFD			0.0	
101367563	В	0	TH02450100 02	200	0.0	13.2	07:40:30	Closed						GFD			0.0	
101367566	В	0	TH0108010R 19	100	0.0	2.4	07:41:00	Closed						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No.	S	P Serie	s C	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No.	D No.	D Qty	D Pri	rice [O Time	Valid	VDate	StSeries	StPrice	Stcond
101367569	В	O TH0245 02	0100 2	200	0.0	13.2	07:41:33	Closed							GFD			0.0	
101367571	В	O TH01080	^{010R} 1	00	0.0	2.4	07:42:00	Closed							GFD			0.0	
101367574	В	O TH01080	^{010R} 1	00	0.0	2.4	07:43:00	Closed							GFD			0.0	
101367576	В	O TH0245 02	0100 2	200	0.0	13.2	07:43:00	Closed							GFD			0.0	
101367579	В	O TH01080	^{010R} 1	00	0.0	2.4	07:44:00	Closed							GFD			0.0	
101367581	В	O TH0245 02	0100 2	200	0.0	13.2	07:44:00	Closed							GFD			0.0	
101367584	В	O TH01080	010R 1	00	0.0	2.4	07:45:00	Closed							GFD			0.0	
101367586	В	O TH0245 02	0100 2	200	0.0	13.2	07:45:00	Closed							GFD			0.0	
101367589	В	O TH0245 02	0100 2	200	0.0	13.2	07:46:00	Closed							GFD			0.0	
101367591	В	O TH01080	D10R 1	00	0.0	2.4	07:46:30	Closed							GFD			0.0	
101367593	В	O TH0245 02	0100 2	200	0.0	13.2	07:46:30	Closed							GFD			0.0	
101367595	В	O TH01080	D10R 1	00	0.0	2.4	07:47:30	Closed							GFD			0.0	
101367597	В	O TH0245 02	0100 2	200	0.0	13.2	07:47:33	Closed							GFD			0.0	
101367599	В	O TH0245 02	0100 2	200	0.0	13.2	07:48:10	Closed							GFD			0.0	
101367601	В	O TH0245 02	0100 2	200	0.0	13.2	07:48:27	Closed							GFD			0.0	
101367603	В	O TH01080	^{010R} 1	00	0.0	2.4	07:48:30	Closed							GFD			0.0	
101367606	В	O TH01080	^{010R} 1	00	0.0	2.4	07:49:30	Closed							GFD			0.0	
101367608	В	O TH0245 02	0100 2	200	0.0	13.2	07:49:30	Closed							GFD			0.0	
101367610	В	O TH0245 02	0100 2	200	0.0	13.2	07:50:30	Closed							GFD			0.0	
101367612	В	O TH01080	^{010R} 1	00	0.0	2.4	07:50:33	Closed							GFD			0.0	
101367614	В	O TH01080	^{010R} 1	00	0.0	2.4	07:51:30	Closed							GFD			0.0	
101367616	В	O TH0245 02	0100 2	200	0.0	13.2	07:51:30	Closed							GFD			0.0	
101367620	В	O TH01080	^{010R} 1	00	0.0	2.4	07:52:30	Closed							GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101367622 B	O TH02450100	200	0.0	13.2	07:52:33	Closed						GFD			0.0	
101367624 B	O TH0814010\ 05	200	0.0	1.22	07:52:35	Closed						GFD			0.0	
101367626 B	O TH0108010F	100	0.0	2.4	07:53:30	Closed						GFD			0.0	
101367628 B	O TH02450100	200	0.0	13.2	07:53:30	Closed						GFD			0.0	
101367631 B	O TH0108010F	100	0.0	2.4	07:54:30	Closed						GFD			0.0	
101367633 B	O TH02450100	200	0.0	13.2	07:54:30	Closed						GFD			0.0	
101367635 B	O TH0108010F	100	0.0	2.4	07:55:30	Closed						GFD			0.0	
101367637 B	O TH02450100	200	0.0	13.2	07:55:30	Closed						GFD			0.0	
101367639 B	O TH0108010F	100	0.0	2.4	07:56:30	Closed						GFD			0.0	
101367641 B	O TH02450100	200	0.0	13.2	07:56:30	Closed						GFD			0.0	
101367643 B	O TH0108010F	100	0.0	2.4	07:57:30	Closed						GFD			0.0	
101367645 B	O TH02450100	200	0.0	13.2	07:58:00	Closed						GFD			0.0	
101367647 B	O TH0108010F	100	0.0	2.4	07:59:00	Closed						GFD			0.0	
101367649 B	O TH02450100 02	200	0.0	13.2	07:59:00	Closed						GFD			0.0	
101367651 B	O TH02450100	200	0.0	13.2	07:59:51	Closed						GFD			0.0	
101367653 B	O TH0108010F 19	100	0.0	2.4	08:00:00	Closed						GFD			0.0	
101367655 B	O TH0108010F 19	100	0.0	2.4	08:01:00	Closed						GFD			0.0	
101367657 B	O TH02450100	200	0.0	13.2	08:01:00	Closed						GFD			0.0	
101367659 B	O TH02450100	200	0.0	13.2	08:01:47	Closed						GFD			0.0	
101367661 B	O TH0108010F	100	0.0	2.4	08:02:00	Closed						GFD			0.0	
101367664 B	O TH0808010\ 07	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 B	O TH0108010F	100	0.0	2.4	08:03:00	Closed						GFD			0.0	
101367668 B	O TH02450100	200	0.0	13.2	08:03:00	Closed						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No. S	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
101367670 B	3 C	TH02450100 02	200	0.0	13.2	08:03:52	Closed						GFD			0.0	
101367672 B	3 C	TH0108010R 19	100	0.0	2.4	08:04:03	Closed						GFD			0.0	
101367674 B	3 C	TH02450100 02	200	0.0	13.2	08:04:30	Closed						GFD			0.0	
101367676 B	3 C	TH0808010Y 07	600	0.0	7.35	08:04:45	Closed						GFD			0.0	
101367678 B	3 C	TH0108010R 19	100	0.0	2.4	08:05:00	Closed						GFD			0.0	
101367680 B	3 C	TH02450100 02	300	0.0	13.2	08:05:00	Closed						GFD			0.0	
101367682 B	3 C	TH02450100 02	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					
101367686 B	3 C	TH02450100 02	100	100.0	13.2	08:06:00	Closed	T N - 1 - 1436947572 139-6	DN-1- 1436947572 139-1	100	13.2	15:06:12	GFD			0.0	
101367689 B	3 C	TH0108010R 19	100	0.0	2.4	08:06:30	Closed						GFD			0.0	
101367693 B	3 C	TH0108010R 19	100	0.0	2.4	08:07:30	Closed						GFD			0.0	
101367695 B	3 C	TH0108010R 19	100	0.0	2.4	08:08:30	Closed						GFD			0.0	
101367697 B	3 C	TH0108010R 19	100	0.0	2.4	08:09:30	Closed						GFD			0.0	
101367700 B	3 C	TH0108010R 19	100	0.0	2.4	08:10:30	Closed						GFD			0.0	
101367702 B	3 C	TH0108010R 19	100	0.0	2.4	08:11:30	Closed						GFD			0.0	
101367704 B	3 C	TH0108010R 19	100	0.0	2.4	08:12:30	Closed						GFD			0.0	
101367706 B	3 C	TH0108010R 19	100	0.0	2.4	08:13:33	Closed						GFD			0.0	
101367708 B	3 C	TH0108010R 19	100	0.0	2.4	08:14:30	Closed						GFD			0.0	
101367713 B	3 C	TH0108010R	100	0.0	2.4	08:15:30	Closed						GFD			0.0	
101367717 B	3 C	TH0108010R 19	100	0.0	2.4	08:16:30	Closed						GFD			0.0	
101367720 B	3 C	TH0108010R 19	100	0.0	2.4	08:17:30	Closed						GFD			0.0	
101367722 B	3 C	TH0108010R 19	100	0.0	2.4	08:18:30	Closed						GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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 Stcor
101367724 B	O TH0108010	R ₁₀₀	0.0	2.4	08:19:30	Closed						GFD	0.0
101367732 B	O TH0108010	R 100	0.0	2.4	08:21:00	Closed						GFD	0.0
101367737 B	O TH0108010	R 100	0.0	2.4	08:22:03	Closed						GFD	0.0
101367739 B	O TH0108010	R ₁₀₀	0.0	2.4	08:23:33	Closed						GFD	0.0
101367741 B	O TH0108010	R 100	0.0	2.4	08:25:03	Closed						GFD	0.0
101367744 B	O TH0108010	R 100	0.0	2.4	08:26:33	Closed						GFD	0.0
101367746 B	O TH0108010	R ₁₀₀	0.0	2.4	08:28:00	Closed						GFD	0.0
101367748 B	O TH0245010	0 1000) 1000.0	13.2	08:28:39	Closed	T N - 1 - 1436948937 379-1		500	13.2	15:28:57	GFD	0.0
							T N - 1 - 1436949101 426-1		500	13.2	15:31:41		
101367752 B	O TH0108010	R ₁₀₀	0.0	2.4	08:29:03	Closed						GFD	0.0
101367754 B	O TH0108010	R 100	0.0	2.4	08:30:33	Closed						GFD	0.0
101367756 B	O TH0108010	R 100	0.0	2.4	08:31:30	Closed						GFD	0.0
101367774 B	O TH0245010	⁰ 1000) 400.0	13.2	08:39:26	Closed	T N - 1 - 1436949566 125-1	DN-1- 1436949566 125-1	400	13.2	15:39:26	GFD	0.0
101367795 B	O TH0245010	⁰ 600	0.0	13.2	08:52:01	Closed						GFD	0.0
101367797 B	O TH0108010	R ₁₀₀	0.0	2.4	08:55:03	Open						GFD	0.0
101367799 B	O TH0108010	R ₁₀₀	0.0	2.4	08:55:18	Closed						GFD	0.0
101367801 B	O TH0108010	R ₁₀₀	0.0	2.4	08:55:20	Closed						GFD	0.0
101367803 B	O TH0108010	R ₁₀₀	0.0	2.4	08:56:00	Closed						GFD	0.0
101367806 B	O TH0108010	R ₁₀₀	0.0	2.4	08:57:00	Closed						GFD	0.0
101367808 B	O TH0108010	R 100	0.0	2.4	08:58:00	Closed						GFD	0.0
101367810 B	O TH0108010	R ₁₀₀	0.0	2.4	08:59:00	Closed						GFD	0.0
101367812 B	O TH0245010	0 200	0.0	13.2	08:59:15	Closed						GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101367814	В	ОТН	0108010R 19	100	0.0	2.4	09:00:03	Closed	GFD	0.0
101367816	В	о тн	02450100 02	100	0.0	13.2	09:01:00	Closed	GFD	0.0
101367818	В	o TH	0108010R 19	100	0.0	2.4	09:01:00	Closed	GFD	0.0
101367820	В	o TH	0108010R 19	100	0.0	2.4	09:02:00	Closed	GFD	0.0
101367822	В	o TH	0108010R 19	100	0.0	2.4	09:03:00	Closed	GFD	0.0
101367825	В	o TH	0108010R 19	100	0.0	2.4	09:04:00	Closed	GFD	0.0
101367827	В	o TH	0108010R 19	100	0.0	2.4	09:05:00	Closed	GFD	0.0
101367831	В	о ТН	0108010R 19	100	0.0	2.4	09:06:00	Closed	GFD	0.0
101367833	В	o TH	0108010R 19	100	0.0	2.4	09:07:00	Closed	GFD	0.0
101367835	В	о ТН	0108010R 19	100	0.0	2.4	09:08:00	Closed	GFD	0.0
101367837	В	o TH	0108010R 19	100	0.0	2.4	09:09:00	Closed	GFD	0.0
101367839	В	o TH	0108010R 19	100	0.0	2.4	09:10:00	Closed	GFD	0.0
101367841	В	o TH	0108010R 19	100	0.0	2.4	09:11:00	Closed	GFD	0.0
101367843	В	o TH	0108010R 19	100	0.0	2.4	09:12:00	Closed	GFD	0.0
101367845	В	o TH	02450100 02	100	0.0	13.2	09:12:00	Closed	GFD	0.0
101367848	В	o TH	0108010R 19	100	0.0	2.4	09:13:00	Closed	GFD	0.0
101367850	В	о тн	02450100 02	100	0.0	13.2	09:13:30	Closed	GFD	0.0
101367852	В	o TH	0108010R 19	100	0.0	2.4	09:14:00	Closed	GFD	0.0
101367854	В	o TH	02450100 02	100	0.0	13.2	09:14:30	Closed	GFD	0.0
101367856	В	o TH	02450100 02	100	0.0	13.2	09:14:52	Closed	GFD	0.0
101367858	В	o TH	0108010R 19	100	0.0	2.4	09:15:00	Closed	GFD	0.0
101367861	В	о ТН	02450100 02	100	0.0	13.2	09:15:30	Closed	GFD	0.0
101367866	В	о ТН	0108010R 19	100	0.0	2.4	09:16:00	Closed	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

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
101367868	В	0	TH02450100 02	100	0.0	13.2	09:16:00	Closed	GFD	0.0
101367872	В	0	TH0108010R 19	100	0.0	2.4	09:17:00	Closed	GFD	0.0
101367874	В	0	TH02450100 02	100	0.0	13.2	09:17:03	Closed	GFD	0.0
101367876	В	0	TH0108010R 19	100	0.0	2.4	09:18:00	Closed	GFD	0.0
101367879	В	0	TH02450100 02	100	0.0	13.2	09:18:30	Closed	GFD	0.0
101367882	В	0	TH0108010R 19	100	0.0	2.4	09:19:00	Closed	GFD	0.0
101367884	В	0	TH02450100 02	100	0.0	13.2	09:19:07	Closed	GFD	0.0
101367888	В	0	TH0108010R 19	100	0.0	2.4	09:20:00	Closed	GFD	0.0
101367890	В	0	TH02450100 02	100	0.0	13.2	09:20:33	Closed	GFD	0.0
101367892	В	0	TH0108010R 19	100	0.0	2.4	09:21:00	Closed	GFD	0.0
101367894	В	0	TH02450100 02	100	0.0	13.2	09:21:30	Closed	GFD	0.0
101367896	В	0	TH0108010R 19	100	0.0	2.4	09:22:00	Closed	GFD	0.0
101367898	В	0	TH02450100 02	100	0.0	13.2	09:22:30	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
101367909	В	0	TH02450100 02	100	0.0	13.2	09:24:20	Closed	GFD	0.0
101367911	В	0	TH0108010R 19	100	0.0	2.4	09:25:00	Closed	GFD	0.0
101367913	В	0	TH02450100 02	100	0.0	13.2	09:25:29	Closed	GFD	0.0
101367915	В	0	TH0108010R 19	100	0.0	2.4	09:26:00	Closed	GFD	0.0
101367917	В	0	TH02450100 02	100	0.0	13.2	09:26:30	Closed	GFD	0.0
101367919	В	0	TH0108010R 19	100	0.0	2.4	09:27:00	Closed	GFD	0.0

TSC

Report Date

15/07/2015 17:25:

Trade Date

14/07/2015

D Price Order No. Matched Ord Price Ord Time D No. VDate StSeries StPrice SP Series Qty Ord St Trade No. D Qty D Time Valid Stcond 101367921 B O TH02450100 100 GFD 0.0 0.0 13.2 09:27:30 Closed 101367923 B O TH0108010R 100 0.0 09:28:00 Closed GFD 2.4 0.0 101367925 B O TH02450100 100 GFD 0.0 09:28:33 Closed 0.0 13.2 101367928 B O TH02450100 200 0.0 13.2 09:28:51 Closed **GFD** 0.0 101367930 B O TH0108010R 100 0.0 09:29:00 Closed GFD 0.0 2.4 101367932 B O TH0108010R 100 0.0 GFD 2.4 09:29:02 Closed 0.0 101367935 B O TH02450100 300 GFD 0.0 09:30:10 13.2 Open 0.0 101364707 S O TH07960100 80000 05 0 T N - 1 - DN-1-800000.0 51.75 Closed GFD 0.0 02:36:39 14369290581436929058 200 50.0 09:57:38 537-14 537-4 T N - 1 - DN-1-14369290581436929058 40000 50.0 09:57:38 537-15 537-4 T N - 1 - DN-1-1436929058 1436929058 759800 50.0 09:57:38 537-16 T N - 1 - DN-1- $101364713 \quad S \quad O \quad {TH07960100 \atop 05} \quad {90000 \atop 00} \quad 141000.0$ 51.75 02:38:33 Closed **GFD** 0.0 1436929058 1436929058 140200 09:57:38 50.0 537-17 537-4 T N - 1 - DN-1-1436929058 1436929058 200 50.0 09:57:38 537-18 537-4 T N - 1 - DN-1-1436929058 1436929058 200 50.0 09:57:38 537-19 537-4 T N - 1 - DN-1-1436929058 1436929058 200 50.0 09:57:38 537-21 T N - 1 - DN-1-1436929058 1436929058 200 50.0 09:57:38 537-20 T N - 1 - DN-1-101364799 S O $\frac{\text{TH34370100}}{04}$ 80000 80000.0 4.76 02:47:59 0.0 Closed GFD 14369290641436929064 80000 4.76 09:57:44 474-1 T N - 1 - DN-1-101364805 S O TH34370100 40000 400000.0 Closed 4.76 02:49:52 **GFD** 0.0 1436929064 1436929064 400000 4.76 09:57:44 474-2 474-1 101364807 S O $\frac{\text{TH03750100}}{04}$ 80000 14.5 02:50:58 Closed GFD 0.0 101364809 S O TH03750100 10000 04 0 T N - 1 - DN-1-100000.0 Closed 14.5 02:51:15 GFD 0.0 1436929064 1436929064 100000 09:57:44 14.5 096-1 096-1 T N - 1 - DN-1-101364845 S O TH07960100 88590 05 00 19100.0 51.75 02:57:40 Closed **GFD** 0.0 1436930085 1436930085 10000 51.75 10:14:45 897-1 897-1 T N - 1 - DN-1-14369300951436930095 9000 51.75 10:14:55 054-1 054-1

TSC

Report Date

15/07/2015 17:25:

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- 14369455951436945595 086-1 086-1	100	51.75	14:33:15		
101366455	S	0	TH02450100 02	100	100.0	13.2	04:08:42	Closed	T N - 1 - DN-1- 14369333221436933322 827-1 827-1	100	13.8	11:08:42	GFD	0.0
101366490	s	0	TH02450100 02	100	100.0	13.2	04:14:54	Closed	T N - 1 - DN-1- 14369336951436933695 002-1 002-1	100	13.4	11:14:55	GFD	0.0
101366496	s	0	TH02450100 02	10000	2900.0	13.2	04:15:07	Closed	T N - 1 - DN-1- 14369337071436933707 449-1 449-1	200	13.4	11:15:07	GFD	0.0
									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		
101366501	S	0	TH02450100 02	300	300.0	13.2	04:15:33	Closed	T N - 1 - DN-1- 14369337331436933733 501-1 501-1	200	13.3	11:15:33	GFD	0.0
									T N - 1 - DN-1- 14369337461436933746 814-1 814-1	100	13.3	11:15:46		
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
101366600	S	0	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
101366739	s	0	TH02450100 02	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	0	TH02450100 02	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
101366841	S	0	TH02450100 02	400	400.0	13.2	04:39:18	Closed	T N - 1 - DN-1- 14369351581436935158 587-1 587-1	400	13.3	11:39:18	GFD	0.0
101366923	S	0	TH02450100 02	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		

TSC

Report Date

15/07/2015 17:25:

1000.0

85.0

04:25:00

Closed

Trade Date 14/07/2015 SP D Qty Order No. Matched Ord Price Ord Time D No. D Price D Time VDate StSeries StPrice Series Qty Ord St Trade No. Valid Stcond T N - 1 - DN-1-101366989 S O TH02450100 4000 2500.0 04:40:00 Closed GFD 0.0 13.2 14369352001436935200 11:40:00 900 13.3 624-1 624-1 T N - 1 - DN-1-14369352001436935200 1000 13.3 11:40:00 624-2 624-1 T N - 1 - DN-1-14369352001436935200 11:40:00 100 13.3 624-4 624-1 T N - 1 - DN-1-14369352001436935200 500 13.3 11:40:00 624-3 T N - 1 - DN-1-101367163 S O TH02450100 300 300.0 13.2 04:41:37 Closed GFD 0.0 14369352971436935297 300 13.4 11:41:37 936-1 936-1 T N - 1 - DN-1-101367495 S O TH0808010Y 100 100.0 7.35 07:31:41 Closed GFD 0.0 1436945501 1436945501 100 14:31:41 7 35 684-1 684-1 T N - 1 - DN-1-101367503 S O TH0808010Y 100 100.0 7.35 07:32:53 Closed GFD 0.0 1436945573 1436945573 100 7.35 14:32:53 485-1 485-1 101367517 S O TH07960100 88399 05 00 0.0 Closed **GFD** 51.75 07:33:40 0.0 T N - 1 - DN-1-101367537 S O TH02450100 100 100.0 GFD 13.2 07:35:04 Closed 1436945704 1436945704 0.0 100 14:35:04 13.3 783-1 783-1 T N - 1 - DN-1-101367750 S O TH02450100 500 500.0 13.2 08:28:57 Closed 14369489371436948937 **GFD** 0.0 500 13.2 15:28:57 379-1 T N - 1 - DN-1-101367758 S O TH02450100 900 900.0 13.2 08:31:41 Closed **GFD** 0.0 14369491011436949101 15:31:41 500 13.2 426-1 426-1 T N - 1 - DN-1-1436949566 1436949566 400 13.2 15:39:26 125-1 101367778 S O $\frac{\text{TH02450100}}{\text{02}}$ 1000 GFD 13.2 08:41:31 Closed 0.0 T N - 1 - DN-1-101367781 S O TH0808010Y 700 600.0 7.35 08:42:19 Closed GFD 0.0 14369497391436949739 600 7.35 15:42:19 575-1 575-1 101367783 S O TH02450100 1200 GFD 0.0 08:42:20 Closed 0.0 13.2 101367786 S O TH0808010Y 100 0.0 7.35 08:42:47 Closed GFD 0.0 101367793 S O $\frac{\text{TH02450100}}{\text{02}}$ 1200 0.0 13.2 08:51:59 Closed GFD 0.0 Trader ID: 0027 Name 35456211/TISCO Name 35456211 CUSTOMER Client Acc Type: C Deposit: Credit Type: T N - 1 - DN-1-101366536 B O TH0554010Z 500 500.0 85.0 04:24:22 GFD 0.0 14369342621436934262 500 86.0 11:24:22 439-1 439-1 101366541 B O TH0554010Z 1000

0

0

0.0

GFD

11:26:26

0.0

Report Date 15/07/2015 17:25:

Order No.	S	P Series	g 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- 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					
101366555	В	O TH05540 06	10Z 1200	1200.0	85.0	04:27:49	Closed	0	0	0.0	11:28:41	GFD			0.0	
								T N - 1 - DN-1- 1436934521 1436934521 755-1 755-1	1200	85.25	11:28:41					
101366601	В	O TH05540 06	10Z ₃₀₀	300.0	85.0	04:33:41	Closed	0	0	0.0	11:33:41	GFD			0.0	
								T N - 1 - DN-1- 1436934821 1436934821 397-1 397-1	100	84.75	11:33:41					
								T N - 1 - DN-1- 14369348331436934833 673-1 673-1	100	84.75	11:33:53					
								T N - 1 - DN-1- 14369348421436934842 910-1 910-1	100	84.75	11:34:02					
101366622	В	O TH05540 06	10Z ₅₀₀₀	5000.0	85.0	04:37:35	Closed	0	0	0.0	11:37:35	GFD			0.0	
								T N - 1 - DN-1- 14369350551436935055 100-1 100-1	2200	85.75	11:37:35					
								T N - 1 - DN-1- 14369350831436935083 666-1 666-1	800	85.75	11:38:03					
								T N - 1 - DN-1- 14369351601436935160 151-1 151-1	900	85.75	11:39:20					
								T N - 1 - DN-1- 14369351621436935162 483-1 483-1	1100	85.75	11:39:22					
101367159	В	O TH05540 06	^{10Z} 600	600.0	85.0	04:41:22	Closed	T N - 1 - DN-1- 14369352821436935282 424-1 424-1	100	85.25	11:41:22	GFD			0.0	
								T N - 1 - DN-1- 14369352821436935282 424-2 424-1	500	85.5	11:41:22					
Trader ID:	1621			Nam	ne											
Deposit:	35456	6211/TISCO		Nam	ne 3545621	1		Credit Type:	CUSTO	MER	Client Acc	: Type:	С			
101367202	В	O TH00010	100 500	500.0	178.0	04:52:14	Closed	T N - 1 - DN-1- 14369359341436935934 803-1 803-1	500	179.0	11:52:14	GFD			0.0	
101367208	В	O TH00010	100 100	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	
101367211	В	O TH00010	¹⁰⁰ 100	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	
101367227	В	O TH01210 01	100 500	200.0	33.0	04:58:39	Closed	T N - 1 - DN-1- 14369363191436936319 451-1 451-1	100	33.0	11:58:39	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Trade Date

Ordor No	S F	Corios	. L Ohi	Matabad	Ord Drice	Ord Time	Ord Ct	Trada Na	D.No.	D.Oh.	I D Drice	D Time	Volid	\/Data	C+Corioo	CtDrice	Ctoond
Order No.	3 1	Series	Qty_	Matched	Ord Price	Ord Time	Ord St	Trade No. T N - 1 - 1436936319 451-2		D Qty 100	33.25	11:58:39	Valid	VDate	StSeries	StPrice	Stcond
101367244	ВС	TH01210	100 200	200.0	33.0	05:04:48	Closed	7012	0	0	0.0	12:04:48	GFD			0.0	
								T N - 1 - 1436936688 250-1		100	33.0	12:04:48					
								T N - 1 - 1436950147 739-1		100	33.25	15:49:07					
101367255	ВС	TH06460 07	¹⁰⁰ 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	ВС) TH0470B 03	^{10Z} 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		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					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369369331436936933 100 0.37 12:08:53 286-18 286-1 T N - 1 -DN-1-14369369331436936933 100 0.37 12:08:53 286-16 286-1 T N - 1 -DN-1-14369369331436936933 100 0.37 12:08:53 286-20 286-1 T N - 1 - DN-1-14369369331436936933 0.37 12:08:53 100 286-21 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-19 286-1 T N - 1 -DN-1-14369369331436936933 100 0.37 12:08:53 286-17 286-1 T N - 1 -DN-1-14369369331436936933 100 0.37 12:08:53 286-27 286-1 T N - 1 -DN-1-14369369331436936933 0.37 12:08:53 100 286-25 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-23 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-26 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-22 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-24 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-35 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-32 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-29 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-34 T N - 1 - DN-1-14369369331436936933 12:08:53 100 0.37 286-30 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-28 286-1 T N - 1 -DN-1-14369369331436936933 100 0.37 12:08:53 286-40 286-1 T N - 1 - DN-1-14369369331436936933 100 0.37 12:08:53 286-33 286-1 T N - 1 -DN-1-14369369331436936933 100 0.37 12:08:53 286-31 286-1

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	VDate	StSeries	StPrice	Stcond
				5.5				T N - 1 - 14369369331 286-39	DN-1-	100	0.37	12:08:53					
								T N - 1 - 14369369331 286-37	DN-1-	100	0.37	12:08:53					
								T N - 1 - 14369369331 286-36		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-38		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-46		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-43		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-45	1436936933 286-1	100	0.37	12:08:53					
								T N - 1 - 14369369331 286-42	1436936933 286-1	100	0.37	12:08:53					
								T N - 1 - 14369369331 286-41		100	0.37	12:08:53					
									0	0	0.0	12:08:53					
								T N - 1 - 14369369331 286-48		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-50		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-53		3100	0.37	12:08:53					
								T N - 1 - 14369369331 286-44		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-47		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-49		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-52		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-51		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-56	1436936933 286-1	100	0.37	12:08:53					
								T N - 1 - 14369369331 286-54		100	0.37	12:08:53					
								T N - 1 - 14369369331 286-55		100	0.37	12:08:53					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No.	S P Series	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
							T N - 1 - DN-1- 14369369331436936933 286-58 286-1	100	0.37	12:08:53					
							T N - 1 - DN-1- 14369369331436936933 286-57 286-1	100	0.37	12:08:53					
							T N - 1 - DN-1- 14369369331436936933 286-59 286-1	100	0.37	12:08:53					
							T N - 1 - DN-1- 14369451781436945178 616-1 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-2 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-8 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-9 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-3 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-10 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-11 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-7 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-5 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-6 616-1	100	0.33	14:26:18					
							T N - 1 - DN-1- 14369451781436945178 616-4 616-1	100	0.33	14:26:18					
101367880	в о ^{ТН0418F}	10Z ₁₀₀₀₀	10000.0	5.4	09:18:32	Closed	0	0	0.0	16:18:32	GFD			0.0	
							T N - 1 - DN-1- 14369519121436951912 705-1 705-1	2100	5.5	16:18:32					
							T N - 1 - DN-1- 14369519121436951912 705-2 705-1	3800	5.55	16:18:32					
							T N - 1 - DN-1- 14369519121436951912 705-3 705-1	3800	5.6	16:18:32					
							T N - 1 - DN-1- 14369519201436951920 660-1 660-1	300	5.65	16:18:40					

Trader ID: D6857

Name Dummy Person for user D6295

Deposit: 401447-4/TISCO

Name I-401447 I-401447

Credit Type: CUSTOMER

Client Acc Type: Int

Internet (Settrade)

Report Date 15/07/2015 17:25:

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

ГеГр	Sorios	Otv	Matched	Ord Price	Ord Time	Ord St	Trada No. 1	D No.	D Otv	D Price	D Time	Valid	\/Data	StSorios	StDrice.	Stcond
3 P	Series	Qty	Matched	Old Plice	Ord Time	Old St			D Qly	D Plice	DTIME	valiu	VDate	Siseries	SIPTICE	Sicona
ВО	S50H16	0	0.0	961.0	09:48:18	Closed			1	961.0	16:48:18	GFD			0.0	
									-1	961.0	16:48:32					
D2072			Nomo	Dummy [Poroon for you	- D0369										
				-		D0300			011070		0 11 . .	_				
			Name	1-406937	1-406937				CUSTO	MER	Client Acc	: Type:	Internet (Setti	ade)		
в о	S50Z15C100 0	0	0.0	90.0	09:37:34	Open	1444124016	-10-	1	90.0	16:37:34	Date			0.0	
								-10-	-1	90.0	16:43:38					
в с	S50U16	3	3.0	803.0	09:42:04	Closed			3	803.0	16:42:30	GFD			0.0	
s o	S50U16	3	3.0	803.0	07:45:51	Closed			3	802.0	14:49:14	GFD			0.0	
D6857			Name	Dummy F	Person for user	r D5897										
420360-	4/TISCO		Name	I-420360	I-420360		(Credit Type:	CUSTO	MER	Client Acc	Туре:	Internet (Setti	ade)		
в О	S50H16	1	1.0	961.0	09:48:32	Closed		-10-	1	961.0	16:48:32	Date			0.0	
D0340			Name	Dummy F	Person for use	r D5897										
420360-	4/TISCO		Name	I-420360	I-420360		(Credit Type:	CUSTO	MER	Client Acc	: Type:	Internet (Setti	ade)		
s 0	S50Z15C750	0	0.0	160.0	04:30:13	Closed				0.0	44.00.00	GED			0.0	
0 0		U	0.0	100.0	04.00.10	Olosea		U	U	0.0	11:39:32	GI D			0.0	
									1	160.0	11:39:29					
									-1	160.0	11:40:37					
s o	S50Z15C100 0	20	20.0	90.0	08:20:48	Closed			10	80.0	15:20:45	GFD			0.0	
									10	80.0	15:41:49					
ВО	S50Z15	1	1.0	960.0	03:56:20	Closed	1444021949	10-	1	961.0	10:56:20	Date			0.0	
в О	S50Z15C100 0	10	10.0	90.0	08:21:09	Closed	T N - 2 -	CL_28_2015 -10-	10	80.0	15:21:09	Date			0.0	
	S50Z15C750															
	D3872 406937- B O B C S O D6857 420360- B O D0340 420360- S O	B O S50H16 D3872 406937-4/TISCO B O S50U16 S O S50U16 D6857 420360-4/TISCO B O S50H16 D0340 420360-4/TISCO S O S50Z15C750 S O S50Z15C750 B O S50Z15C750	B O S50H16 0 D3872 406937-4/TISCO B O S50Z15C100 0 B C S50U16 3 S O S50U16 3 D6857 420360-4/TISCO B O S50H16 1 D0340 420360-4/TISCO S O S50Z15C750 0	B O S50H16 0 0.0 D3872 Name 406937-4/TISCO Name B O S50Z15C100 0 0.0 B C S50U16 3 3.0 S O S50U16 3 3.0 D6857 Name Name 420360-4/TISCO Name B O S50H16 1 1.0 D0340 Name 420360-4/TISCO Name S O S50Z15C750 0 0.0 S O S50Z15C100 20 20.0 B O S50Z15C100 20 20.0	B O S50H16 O 0.0 961.0 D3872 Name Dummy F 406937-4/TISCO Name I-406937 B O S50Z15C100 O 0.0 90.0 B C S50U16 3 3.0 803.0 S O S50U16 3 3.0 803.0 D6857 Name Dummy F 420360-4/TISCO Name I-420360 B O S50H16 1 1.0 961.0 Name I-420360 Name I-420360 S O S50Z15C750 0 0.0 160.0 S O S50Z15C100 20 20.0 90.0 B O S50Z15C100 20 20.0 90.0	B O S50H16 O 0.0 961.0 09:48:18 D3872 Name Dummy Person for user 406937-4/TISCO Name I-406937 I-406937 B O S50Z15C100 0 0 0.0 90.0 09:37:34 B C S50U16 3 3.0 803.0 09:42:04 S O S50U16 3 3.0 803.0 07:45:51 D6857 Name Dummy Person for user Name I-420360 I-420360 B O S50H16 1 1.0 961.0 09:48:32 D0340 Name Dummy Person for user Name I-420360 I-420360 S O S50Z15C750 0 0.0 160.0 04:39:13 S O S50Z15C100 20 20.0 90.0 08:20:48 B O S50Z15 1 1.0 960.0 03:56:20	D3872	B O S50H16 0 0.0 961.0 09:48:18 Closed T N - 2 - 1444124898 473-1 T N - 2 - 1444124898 473-1 T N - 2 - 1444124898 473-1 D3872 Name Dummy Person for user D0368 Name I-406937 I-406937 I-406937 I-406937 B O S50Z15C100 0 0.0 90.0 99.0 09:37:34 Open T N - 2 - 1444124016 516-1 T N - 2 - 1444124016 516-1 T N - 2 - 1444124016 516-1 B C S50U16 3 3.0 803.0 09:42:04 Closed T N - 2 - 144412415 S O S50U16 3 3.0 803.0 07:45:51 Closed T N - 2 - 144412415 B O S50H16 1 1.0 961.0 09:48:32 Closed T N - 2 - 1444124898 473-1 D0340 Name I-420360 I-420360 I-420360 S O S50Z15C750 0 0.0 160.0 04:39:13 Closed T N - 2 - 1444106369 479-1 T N - 2 - 1444106369 479-1 T N - 2 - 1444106369 479-1 B O S50Z15C100 20 20.0 90.0 08:20:48 Closed T N - 2 - 1444119645 778-1 B O S50Z15C100 10 10 960.0 03:56:20 Closed T N - 2 - 1444119645 778-1 B O S50Z15C100 10 10 10.0 960.0 03:56:20 Closed T N - 2 - 1444119645 778-1 B O S50Z15C100 10 10 10.0 90.0 08:21:09 Closed T N - 2 - 1444119645 778-1	B O S50H16 0 0.0 961.0 09.48:18 Closed T N - 2 - DN-2 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1444124998 1473-1	B O SS0H16 0 0.0 961.0 09.48.18 Closed TN - 2 DN-2 1444124988 144412498 1 473-1 TN - 2 DN-2 1444124989 1444124989 1 473-1 TN - 2 DN-2 1444124989 1 473-1 TN - 2 DN-2 1444124089 1 1 473-1 TN - 2 DN-2 1444124089 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	B O SSOH16 0 0.0 961.0 09-48:18 Closed 1 T. N 2 DN-2 14412489144124993 1 961.0 473-1 T. N 2 DN-2 14441248981444124999 1 1 961.0 473-1 T. N 2 DN-2 144412489814441124999 1 1 961.0 473-1 T. N 2 DN-2 144412498914441124999 1 1 961.0 473-1 T. N 2 DN-2 144412498914441124999 1 1 961.0 473-1 T. N 2 DN-2 1444124161 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	B O S50H16 O O.0 961.0 09:48:18 Closed T N 2 DN 2	B O S50H18 O O O O O O O O O	B 0 SS0H16 0 0.0 0	B 0 SS04146 0 0 0 0 0 0 0 0 0	B D Septiment Septimen

TSC

Report Date

15/07/2015 17:25:

report Be	110	•		10/01/	2010	17.20.				·	rade Date		14/01/20	10					
Order No.		S F	o 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
Γrader ID:	D	3872	2			Name	Dummy	Person for use	r D6005										
Deposit:	42	2270	3-4/TISC	O		Name	I-42270	3 I-422703		C	redit Type:	CUSTON	MER	Client Acc	с Туре:	Internet (Settr	ade)		
101366151		ВС	S50Z′	15C100 0	5	0.0	90.0	03:48:00	Closed						GFD			0.0	
101366552	2	ВС	S50Z ²	15C100 0	0	0.0	90.0	04:26:47	Closed	T N - 2 - 14441057011 368-1		10	80.0	11:28:21	GFD			0.0	
										T N - 2 - 14441057011 368-1		-10	80.0	11:28:58					
101366577	,	s c	S50Z ²	15C100 0	0	0.0	90.0	04:29:50	Closed	T N - 2 - 14441057871 790-1		100	80.0	11:29:47	GFD			0.0	
										T N - 2 - 14441057871 790-1		-100	80.0	11:38:38					
101366839) :	s c	S50Z ²	15C100 0	100	100.0	90.0	04:39:18	Closed	T N - 2 - 14441063891 361-1		100	80.0	11:39:49	GFD			0.0	
Trader ID:	D	0340)			Name	Dummy	Person for use	r D0683										
Deposit:	4	3174	5-4/TISC	Ю		Name	I-43174	5 I-431745		C	redit Type:	CUSTON	MER	Client Acc	с Туре:	Internet (Settr	ade)		
101366474	l I	ВС	O S50)Z15	1	1.0	960.0	04:12:57	Closed	T N - 2 -0 1444102094 366-1	CL_8_2015- 10- 06_11949_	1	961.0	11:12:57	Date			0.0	
Γrader ID:	D	3872	2			Name	Dummy	Person for use	r D0683										
Deposit:	4	3174	5-4/TISC	0		Name	I-43174	5 I-431745			redit Type:	CUSTON	MER	Client Acc	Type:	Internet (Settr	ade)		
101366481		ВС	O S50)H16	10	10.0	961.0	04:13:42	Closed	T N - 2 -0 1444101516 170-1	CL_10_2015 -10- 06_13281_	10	961.0	11:13:42	Date			0.0	
101367176	6	s c	S50Z ²	15C100 0	0	0.0	90.0	04:45:06	Closed	T N - 2 - 14441067361 170-1	DN-2- 444106736 170-1	100	80.0	11:45:36	GFD			0.0	
										T N - 2 - 14441067361 170-1		-100	80.0	11:46:47					
101367189)	s c	S50Z ²	15C100 0	100	100.0	90.0	04:47:47	Closed	T N - 2 - 14441068951 740-1		100	80.0	11:48:15	GFD			0.0	
Гrader ID:	D	0340)			Name	Dummy	Person for use	r D5897										
Deposit:			6-4/TISC	Ю			-	6 I-435546		C	redit Type:	CUSTON	MER	Client Acc	с Туре:	Internet (Settr	ade)		
101367775	5	В (S50Z ²	15C100	100	0.0	90.0	08:39:52	Closed						GFD			0.0	
101367779						100.0	90.0	08:41:52	Closed	T N - 2 - 14441209091	444120909	10	80.0	15:41:49	GFD			0.0	
										844-1 T N - 2 - 14441209091 844-2		90	90.0	15:41:49					

844-2

844-1

Trade Date

Report Date 15/07/2015 17:25:

TSC

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 P	erson for use	r D6465				-			
Deposit:	440035-4/TISCO	Name	I-440035	l-440035		Credit Type:	CUSTON	MER	Client Acc Ty	/pe:	Internet (Settrade)	
101365150	B O S50Z15C100 0	0 0.0	90.0	03:27:50	Closed	T N - 2 - DN-2- 14441027171444102717 076-1 076-1	1	80.0	10:38:37	GFD		0.0
						T N - 2 - DN-2- 14441027171444102717 076-1 076-1	-1	80.0	11:16:34			
101365929	B O S50Z15C100 0	0 0.0	90.0	03:43:40	Closed	0	0	0.0	10:43:53	GFD		0.0
						T N - 2 - DN-2- 14441030781444103078 794-1 794-1	1	81.0	10:44:38			
						T N - 2 - DN-2- 14441030781444103078 794-1 794-1	-1	81.0	11:15:30			
Trader ID:	D0340	Name	Dummy P	erson for use	r D0678							
Deposit:	440396-4/TISCO	Name	I-440396	I-440396		Credit Type:	CUSTON	MER	Client Acc Ty	/pe:	Internet (Settrade)	
101367725	B O S50Z15C100 0	0 0.0	90.0	08:20:00	Closed	T N - 2 - DN-2- 1444119645 1444119645 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			
101367771	s o ^{S50Z15C100}	100 91.0	90.0	08:38:47	Open	T N - 2 - DN-2- 14441209091444120909 844-2 844-1	90	90.0	15:41:49	GFD		0.0
						T N - 2 - DN-2- 14441240161444124016 516-1 516-1	1	90.0	16:33:36			
101367772	s o ^{S50Z15C100}	100 0.0	90.0	08:38:56	Open					GFD		0.0
Trader ID:	4082	Name										
Deposit:	4448211/TISCO	Name	4448211			Credit Type:	CUSTO	MER	Client Acc Ty	/pe:	С	
101366486	S O TH0081A10Y 1	1400 1400.0	35.0	04:14:27	Closed	T N - 1 - DN-1- 14369336891436933689 913-1 913-1	1400	35.0	11:14:49	GFD		0.0
Trader ID:	A904	Name										
Deposit:	4448211/TISCO	Name	4448211			Credit Type:	CUSTON	MER	Client Acc Ty	/pe:	С	
101367567	S O TH0285010Z 3	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			

Report Date 15/07/2015 17:25:

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:	40	82			Name													
Deposit:	44	82211	/TISCO		Name	4482211			(Credit Type:	CUSTO	MER	Client Acc	Type:	С			
101366611	В	0	TH0999010	^{1Z} 19500	19500.0	46.0	04:35:16	Closed	T N - 1 - 1436934916 968-1		3100	46.0	11:35:16	GFD			0.0	
									T N - 1 - 1436934916 968-2		900	46.0	11:35:16					
									T N - 1 - 1436934916 968-6		1000	47.0	11:35:16					
									T N - 1 - 1436934916 968-8		1000	47.0	11:35:16					
									T N - 1 - 1436934916 968-7		1000	47.0	11:35:16					
									T N - 1 - 1436934916 968-3		3800	46.25	11:35:16					
									T N - 1 - 1436934916 968-9		1000	47.0	11:35:16					
									T N - 1 - 1436934916 968-10		1000	47.0	11:35:16					
									T N - 1 - 1436934916 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					
101366913	3 B	8 0	TH0999010 03	1900	1900.0	46.0	04:39:43	Closed	T N - 1 - 1436935183 803-1		1900	46.0	11:39:43	GFD			0.0	
101367156	6 B	0	TH0418F10	OZ 300	300.0	5.4	04:41:03	Closed	T N - 1 - 1436935263 519-1	DN-1- 1436935263 519-1	300	5.5	11:41:03	GFD			0.0	
101367175	5 S	0	TH0999010	² 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	
To do a ID	Do	070			Na	D		D0057										
Trader ID: Deposit:		8872 7109-	4/TISCO			I-477109	erson for user	D0001	(Credit Type:	CUSTO	MER	Client Acc	Type:	Internet (Setti	rade)		
									T N - 2 -				01101117100	1,700.				
101367407	′ B	0	S50Z15	1	1.0	960.0	05:24:57	Closed	1444109056 077-1	-10- 06_11949_	1	961.0	12:24:57	Date			0.0	
101367462	2 B	0	S50X15	0	0.0	800.0	07:03:12	Closed	T N - 2 - 1444116241 403-2	1444116241 403-1	1	800.0	14:24:01	GFD			0.0	
									T N - 2 - 1444116241 403-2		-1	800.0	14:38:07					

Report Date 15/07/2015 17:25:

TSC

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
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 - 14441189621 852-1		1	800.0	15:09:22					
									T N - 2 - 14441217351 696-1		1	800.0	15:55:35					
101367487	В	0	S50X15	1	0.0	800.0	07:30:33	Open						GFD			0.0	
101367564	В	0	S50X15	1	1.0	800.0	07:40:40	Closed	T N - 2 -0 1444117157 796-1	CL_16_2015 -10- 06_13911_	1	804.0	14:40:40	Date			0.0	
Trader ID:	A90	4			Name													
Deposit:	484	70951	/TISCO		Name	48470951			C	Credit Type:	CUSTOM	ER	Client Acc	Type:	Н			
101366612	S	о Т	H0068010Z 07	200	200.0	1.73	04:35:36	Closed	T N - 1 - 14369349621 621-1		200	2.3	11:36:02	GFD			0.0	
Trader ID:	D38	372			Name	Dummy P	erson for user	D0678										
Deposit:	487	104-4/	TISCO		Name	I-487104 l	l-487104		C	Credit Type:	CUSTOM	ER	Client Acc	Type:	Internet (Settr	ade)		
101367403	В	0	S50Z15	0	0.0	960.0	05:24:19	Closed	T N - 2 - 14441090561 077-1		1	961.0	12:24:16	GFD			0.0	
									T N - 2 - 14441090561 077-1		-1	961.0	12:24:37					
101367414	В	0	S50Z15	0	0.0	960.0	05:26:06	Closed	T N - 2 - 14441091631 468-1		1	961.0	12:26:03	GFD			0.0	
									T N - 2 - 14441091631 468-1		-1	961.0	12:26:27					
101367418	В	0	S50Z15	1	1.0	960.0	05:26:46	Closed	T N - 2 -0 1444109163 468-1	CL_50_2015 -10- 06_11949_	1	961.0	12:26:46	Date			0.0	
101364514	В	0	S50Z15	1	0.0	960.0	09:20:05	Closed						GFD			0.0	
101367552	В	0	S50X15	1	1.0	800.0	07:38:07	Closed	T N - 2 -0 1444116241 403-2		1	800.0	14:38:07	Date			0.0	
101367559	В	0	S50X15	0	0.0	800.0	07:39:17	Closed	T N - 2 - 14441171571 796-1	1444117157	1	804.0	14:39:17	GFD			0.0	
									T N - 2 - 14441171571 796-1		-1	804.0	14:40:40					
101364590	S	0	BBLH16	10	10.0	150.0	09:30:24	Closed	T N - 1 - 14440374241 084-1		10	150.0	16:30:24	GFD			0.0	
101364857	В	0	S50H16	500	500.0	961.0	03:03:44	Closed	T N - 2 - 14441006671 781-1		1	960.5	10:04:27	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	VDate	StSeries	StPrice	Stcond
	1-1		1			,		T N - 2 - DN-2- 14441007841444100784 208-1 208-1	499	960.5	10:06:24					
101364904	ВО	S50H16	0	0.0	961.0	03:18:36	Closed	T N - 2 - DN-2- 14441015161444101516 170-1 170-1	10	961.0	10:18:36	GFD			0.0	
								T N - 2 - DN-2- 14441015161444101516 170-1 170-1	-10	961.0	11:13:42					
Trader ID:	D0340			Name	Dummy	Person for user	D6171									
Deposit:	541032	-4/TISCO		Name	I-541032	2 I-541032		Credit Type:	CUSTO	MER	Client Acc	Туре:	Internet (Settrac	le)		
101365153	ВО	S50Z15	0	0.0	960.0	03:28:17	Closed	T N - 2 - DN-2- 14441020941444102094 366-1 366-1	1	961.0	10:28:14	GFD			0.0	
								T N - 2 - DN-2- 14441020941444102094 366-1 366-1	-1	961.0	11:12:57					
Trader ID:	1425			Name												
Deposit:	595911	/TISCO		Name	595911			Credit Type:	CUSTO	MER	Client Acc	Туре:	С			
101365364	ВО	TH4709010 03	0 20000 0	200000.0	15.0	03:30:48	Closed	T N - 1 - DN-1- 14369310481436931048 981-1 981-1	500	15.0	10:30:48	GFD			0.0	
								T N - 1 - DN-1- 14369310481436931048 981-2 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-3 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-4 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-5 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-6 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-7 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-8 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-9 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-10 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-11 981-1	500	15.0	10:30:48					
								T N - 1 - DN-1- 14369310481436931048 981-12 981-1	500	15.0	10:30:48					

Trade Date

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.0 10:30:48 981-13 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-14 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-15 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-16 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-17 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-18 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-19 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-20 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-21 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-22 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-23 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-24 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-25 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-26 981-1 T N - 1 - DN-1-1436931048 1436931048 500 10:30:48 15.0 981-27 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-28 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.0 981-29 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-30 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-31 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-32 981-1 T N - 1 - DN-1-1436931048 1436931048 10:30:48 500 15.0 981-33 981-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.0 10:30:48 981-34 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-35 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-36 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-37 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-38 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-39 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-40 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-41 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-42 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-43 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-44 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-45 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-46 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-47 981-1 T N - 1 - DN-1-1436931048 1436931048 500 10:30:48 15.0 981-48 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-49 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.0 981-50 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-51 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-52 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-53 981-1 T N - 1 - DN-1-1436931048 1436931048 10:30:48 500 15.0 981-54 981-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.0 10:30:48 981-55 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-56 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-57 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-58 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-59 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-60 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-61 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-62 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-63 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-64 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-65 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-66 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-1 981-67 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-68 981-1 T N - 1 - DN-1-1436931048 1436931048 500 10:30:48 15.0 981-69 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-70 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.0 981-71 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-72 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-73 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-74 981-1 T N - 1 - DN-1-1436931048 1436931048 10:30:48 500 15.0 981-75 981-1

Report Date 15/07/2015 17:25:

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
Gradi No. G 1 Gondo Gray Matorioù Gray No.	T N - 1 - DN-1- 14369310481436931048 981-76 981-1	500	15.0	10:30:48	Vana	120.0	Ciccine	Ou noo	Cicona
	T N - 1 - DN-1- 14369310481436931048 981-77 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-78 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-79 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-80 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-81 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-82 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-83 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-84 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-85 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-86 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-87 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-88 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-89 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-90 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-91 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-92 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-93 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-94 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-95 981-1	500	15.0	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-96 981-1	500	15.0	10:30:48					

Report Date 15/07/2015 17:25:

TSC

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.0 10:30:48 981-97 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-98 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-99 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-100 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-101 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-102 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-103 981-1 T N - 1 -DN-1-1436931048 1436931048 500 15.0 10:30:48 981-104 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-105 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-106 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 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-109 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-110 981-1 T N - 1 - DN-1-1436931048 1436931048 500 10:30:48 15.0 981-111 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-112 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.0 981-113 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-1-14369310481436931048 500 10:30:48 15.0 981-116 981-1 T N - 1 - DN-1-1436931048 1436931048 10:30:48 500 15.0 981-117 981-1

Report Date 15/07/2015 17:25:

TSC

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.0 10:30:48 981-118 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-119 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-1 981-120 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-121 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-122 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-123 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-124 981-1 T N - 1 -DN-1-1436931048 1436931048 500 15.0 10:30:48 981-125 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-126 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-127 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-128 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-129 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-130 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-131 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-132 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-133 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-134 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-135 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-136 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-137 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.0 981-1 981-138

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.0 10:30:48 981-139 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-140 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-141 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-142 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-143 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-144 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-145 981-1 T N - 1 -DN-1-1436931048 1436931048 500 15.0 10:30:48 981-146 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-147 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-148 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-149 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-150 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-151 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-152 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-153 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-154 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.0 981-155 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-156 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-157 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-158 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.0 981-1 981-159

Report Date 15/07/2015 17:25:

TSC

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.0 10:30:48 981-160 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-161 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-1 981-162 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-163 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-164 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-165 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.0 981-166 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-167 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-168 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-169 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-170 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-171 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-172 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-173 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-174 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-175 981-1 T N - 1 - DN-1-14369310481436931048 500 15.0 10:30:48 981-176 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-177 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.0 10:30:48 981-178 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.0 981-179 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.0 981-1 981-180

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid VE	Date StSeries	StPrice Stcond
	T N - 1 - DN-1- 14369310481436931048 981-181 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-182 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-183 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-184 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-185 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-186 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-187 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-188 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-189 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-190 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-191 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-192 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-193 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-194 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-195 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-196 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-197 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-198 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-199 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-200 981-1	500	15.0	10:30:48			
	T N - 1 - DN-1- 14369310481436931048 981-201 981-1	300	15.1	10:30:48			

Report Date 15/07/2015 17:25:

TSC

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 300 15.1 10:30:48 981-202 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-203 981-1 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-204 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-205 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-206 981-1 T N - 1 -DN-1-14369310481436931048 300 10:30:48 15.1 981-207 981-1 T N - 1 -DN-1-14369310481436931048 300 10:30:48 15.1 981-208 981-1 T N - 1 -DN-1-1436931048 1436931048 300 15.1 10:30:48 981-209 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-210 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-211 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-212 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-213 981-1 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-214 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-215 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-216 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-217 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-218 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-219 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-220 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-221 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 300 15.1 981-1 981-222

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 300 15.1 10:30:48 981-223 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-224 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-225 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-226 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-227 981-1 T N - 1 -DN-1-14369310481436931048 300 10:30:48 15.1 981-228 981-1 T N - 1 -DN-1-14369310481436931048 300 10:30:48 15.1 981-229 981-1 T N - 1 -DN-1-14369310481436931048 300 15.1 10:30:48 981-230 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-231 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-232 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-233 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-234 981-1 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-235 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-236 981-1 T N - 1 - DN-1-1436931048 1436931048 300 10:30:48 15.1 981-237 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-238 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 300 15.1 981-239 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-240 981-1 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-241 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-242 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 300 15.1 981-243 981-1

Report Date 15/07/2015 17:25:

TSC

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
	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					
	T N - 1 - DN-1- 14369310481436931048 981-253 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-254 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-255 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-256 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-257 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-258 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-259 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-260 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-261 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-262 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-263 981-1	300	15.1	10:30:48					
	T N - 1 - DN-1- 14369310481436931048 981-264 981-1	300	15.1	10:30:48					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 300 15.1 10:30:48 981-265 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-266 981-1 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-267 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-268 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-269 981-1 T N - 1 -DN-1-14369310481436931048 300 10:30:48 15.1 981-270 981-1 T N - 1 -DN-1-14369310481436931048 300 10:30:48 15.1 981-271 981-1 T N - 1 -DN-1-14369310481436931048 300 15.1 10:30:48 981-272 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-273 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-274 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-275 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-276 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-277 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-278 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-279 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-280 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-281 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-282 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-283 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-284 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 300 15.1 981-1 981-285

Report Date 15/07/2015 17:25:

TSC

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 300 15.1 10:30:48 981-286 981-1 T N - 1 - DN-1-14369310481436931048 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-1-14369310481436931048 300 10:30:48 15.1 981-289 981-1 T N - 1 - DN-1-14369310481436931048 300 10:30:48 15.1 981-290 981-1 T N - 1 -DN-1-14369310481436931048 300 10:30:48 15.1 981-291 981-1 T N - 1 -DN-1-14369310481436931048 300 10:30:48 15.1 981-292 981-1 T N - 1 -DN-1-14369310481436931048 300 15.1 10:30:48 981-293 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-294 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-295 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-296 981-1 T N - 1 - DN-1-14369310481436931048 300 15.1 10:30:48 981-297 981-1 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-298 981-1 T N - 1 - DN-1-1436931048 1436931048 300 15.1 10:30:48 981-299 981-1 T N - 1 - DN-1-1436931048 1436931048 300 10:30:48 15.1 981-300 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-301 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-302 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-303 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-304 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-305 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.1 981-1 981-306

Report Date 15/07/2015 17:25:

TSC

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.1 10:30:48 981-307 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-308 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-309 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-310 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-311 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-312 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-313 981-1 T N - 1 -DN-1-1436931048 1436931048 500 15.1 10:30:48 981-314 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-315 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-316 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-317 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-318 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-319 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-320 981-1 T N - 1 - DN-1-1436931048 1436931048 500 10:30:48 15.1 981-321 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-322 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-323 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-324 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-325 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-326 981-1 T N - 1 - DN-1-1436931048 1436931048 10:30:48 500 15.1 981-1 981-327

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.1 10:30:48 981-328 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-329 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-330 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-331 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-332 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-333 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-334 981-1 T N - 1 -DN-1-14369310481436931048 500 15.1 10:30:48 981-335 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-336 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-337 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-338 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-339 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-340 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-341 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-342 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-343 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.1 981-344 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-345 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-346 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-347 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.1 981-348 981-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.1 10:30:48 981-349 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-350 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-351 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-352 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-353 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-354 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-355 981-1 T N - 1 -DN-1-1436931048 1436931048 500 15.1 10:30:48 981-356 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-357 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-358 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-359 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-360 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-361 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-362 981-1 T N - 1 - DN-1-1436931048 1436931048 500 10:30:48 15.1 981-363 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-364 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-365 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-366 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-367 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-368 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.1 981-1 981-369

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 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 10:30:48 15.1 981-373 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-374 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-375 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-376 981-1 T N - 1 -DN-1-1436931048 1436931048 500 15.1 10:30:48 981-377 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-378 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-379 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-380 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-381 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-382 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-383 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-384 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-385 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-386 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-387 981-1 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-388 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-389 981-1 T N - 1 - DN-1-14369310481436931048 10:30:48 500 15.1 981-390 981-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369310481436931048 500 15.1 10:30:48 981-391 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-392 981-1 T N - 1 - DN-1-14369310481436931048 500 15.1 10:30:48 981-393 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-394 981-1 T N - 1 - DN-1-14369310481436931048 500 10:30:48 15.1 981-395 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-396 981-1 T N - 1 -DN-1-14369310481436931048 500 10:30:48 15.1 981-397 981-1 T N - 1 - DN-1-1436931048 1436931048 10:30:48 500 15.1 981-398 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-399 T N - 1 - DN-1-1436931048 1436931048 500 15.1 10:30:48 981-400 T N - 1 - DN-1-1436931441 1436931441 500 16.0 10:37:21 983-1 983-1 T N - 1 - DN-1-14369314421436931442 500 16.0 10:37:22 682-1 682-1 T N - 1 - DN-1-14369314421436931442 500 16.0 10:37:22 949-1 949-1 T N - 1 - DN-1-14369314431436931443 500 16.0 10:37:23 203-1 203-1 T N - 1 - DN-1-14369314431436931443 500 16.0 10:37:23 462-1 462-1 T N - 1 - DN-1-14369314431436931443 500 16.0 10:37:23 723-1 T N - 1 - DN-1-14369314431436931443 10:37:23 500 16.0 985-1 T N - 1 - DN-1-14369314441436931444 500 16.0 10:37:24 273-1 273-1 T N - 1 - DN-1-1436931444 1436931444 500 16.0 10:37:24 522-1 522-1 T N - 1 - DN-1-14369314441436931444 500 16.0 10:37:24 775-1 775-1 T N - 1 - DN-1-14369314451436931445 10:37:25 500 16.0 034-1 034-1

Report Date 15/07/2015 17:25:

Trade Date

Order No. S P Series Qty Matched Ord Price Ord Time O	Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
		T N - 1 - 14369314451 331-1	DN-1-	500	16.0	10:37:25					
		T N - 1 - 14369314451 630-1	DN-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		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					
		T N - 1 - 14369314781 878-1		500	16.0	10:37:58					
		T N - 1 - 14369314821 863-1		500	16.0	10:38:02					
		T N - 1 - 14369314831 195-1		500	16.0	10:38:03					
		T N - 1 - 14369314831 503-1		500	16.0	10:38:03					
		T N - 1 - 14369314831 791-1		500	16.0	10:38:03					
		T N - 1 - 14369314841 430-1		500	16.0	10:38:04					
		T N - 1 - 14369314841 695-1		500	16.0	10:38:04					
		T N - 1 - 14369314841 963-1		500	16.0	10:38:04					
		T N - 1 - 14369314851 222-1		500	16.0	10:38:05					
		T N - 1 - 14369314851 495-1	436931485 495-1	500	16.0	10:38:05					
		T N - 1 - 14369314851 732-1		500	16.0	10:38:05					
		T N - 1 - 14369314851 957-1		500	16.0	10:38:05					

TSC

Report Date

15/07/2015 17:25:

Trade Date

Order No. S P	Corios I (Ot. 1	Matabad	Ord Drice	Ord Time	Ord Ct	Trade No. 1	D.No.	D.Oh.	I D Drice	D.Time	Valid	\/Doto	CtCorios	CtDrice	Ctoond
Order No. SP	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
							1436931486 184-1		500	16.0	10:38:06					
							T N - 1 - 1436931486 417-1		500	16.0	10:38:06					
							T N - 1 - 1436931486 663-1		500	16.0	10:38:06					
							T N - 1 - 1436931486 901-1		500	16.0	10:38:06					
							T N - 1 - 1436931487 169-1		500	16.0	10:38:07					
							T N - 1 - 1436931487 402-1		500	16.0	10:38:07					
							T N - 1 - 1436931487 637-1		500	16.0	10:38:07					
							T N - 1 - 1436931487 865-1		500	16.0	10:38:07					
101365922 B O ^T	H47090100 20 03	0000	200000.0	15.0	03:42:12	Closed	T N - 1 - 1436931732 959-1		500	15.0	10:42:12	GFD			0.0	
							T N - 1 - 1436931732 959-2		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-5		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-6		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-7		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-9		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-3		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-10		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-13		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-14		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-11		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-15		500	15.0	10:42:12					
							T N - 1 - 1436931732 959-17		500	15.0	10:42:12					

S P

Order No.

Report Date 15/07/2015 17:25:

TSC

Series

Qty

Matched

Ord Price Ord Time

Trade Date

14/07/2015

Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369317321436931732 500 15.0 10:42:12 959-16 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-18 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-19 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-20 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-24 959-1 T N - 1 -DN-1-14369317321436931732 10:42:12 500 15.0 959-23 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-21 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-25 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-28 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-27 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-26 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-29 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-32 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-22 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-31 959-1 T N - 1 - DN-1-14369317321436931732 10:42:12 500 15.0 959-33 959-1 T N - 1 - DN-1-14369317321436931732 10:42:12 500 15.0 959-36 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-35 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-37 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-34 959-1 T N - 1 - DN-1-14369317321436931732 10:42:12 500 15.0 959-38 959-1

Report Date 15/07/2015 17:25:

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- 14369317321436931732 959-41 959-1	500	15.0	10:42:12	7 200 2				
	T N - 1 - DN-1- 14369317321436931732 959-40 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-42 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-45 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-44 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-39 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-46 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-43 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-49 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-47 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-50 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-48 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-54 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-51 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-52 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-55 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-53 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-56 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-59 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-58 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-57 959-1	500	15.0	10:42:12					

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	VDate	StSeries	StPrice	Stcond
			, ,					T N - 1 - 14369317321 959-60	DN-1-	500	15.0	10:42:12		•	•		
								T N - 1 - 14369317321 959-61	DN-1-	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-65		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-63		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-64		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-62		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-67		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-66		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-69	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-72	959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-68		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-70	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-71	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-4		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-8	959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-12	959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-30	1436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-73	959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-75	959-1	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					

Report Date 15/07/2015 17:25:

Trade Date

Signate Sign
T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 559-76 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-78 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-92 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-93 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-94 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-95 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-95 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-97 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12 569-96 959-1 T N 1 DN-1 1438831732 488831732 500 15.0 10.42:12
14368317321436931732 500 15.0 10.42:12 959-78 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-82 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-81 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-80 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-80 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-80 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-80 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-85 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-86 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-86 959-1 T N - 1 - DN-1 14369317321436331732 500 15.0 10.42:12 959-86 959-1 T N - 1 - DN-1 14369317321436331732 500 15.0 10.42:12 959-86 959-1 T N - 1 - DN-1 14369317321436931732 500 15.0 10.42:12 959-87 959-1 T N - 1 - DN-1 14368317321436931732 500 15.0 10.42:12 959-86 959-1 T N - 1 - DN-1 14368317331436931732 500 15.0 10.42:12
1436931732 1436931732 500 15.0 10:42:12 959-81 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-81 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-80 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-80 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-80 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-80 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-86 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-86 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12 959-88 959-1 T N - 1 - DN-1 1436931732 1436931732 500 15.0 10:42:12
14369317321436931732 959-81 959-1 T N - 1 - DN-1 14369317321436931732 959-80 959-1 T N - 1 - DN-1 14369317321436931732 959-83 959-1 T N - 1 - DN-1 14369317321436931732 959-84 959-1 T N - 1 - DN-1 14369317321436931732 959-86 959-1 T N - 1 - DN-1 14369317321436931732 959-86 959-1 T N - 1 - DN-1 14369317321436931732 959-86 959-1 T N N - 1 - DN-1 14369317321436931732 959-86 959-1 T N N - 1 - DN-1 14369317321436931732 959-87 959-87 959-87 959-87 959-81 T N N - 1 - DN-1 14369317321436931732 959-89 959-1 T N N - 1 - DN-1 14369317321436931732 959-87 959-87 959-81 T N N - 1 - DN-1 14369317321436931732 959-89 959-1 T N N - 1 - DN-1 14369317321436931732 959-89 959-1 T N N - 1 - DN-1 14369317321436931732 959-88 959-1 T N N - 1 - DN-1 14369317321436931732 959-88 959-1 T N N - 1 - DN-1 14369317321436931732 959-88 959-1 T N N - 1 - DN-1 14369317321436931732 959-88 959-1
14369317321436931732 959-80 959-1 T N - 1 - DN-1 14369317321436931732 959-83 959-1 T N - 1 - DN-1 14369317321436931732 959-84 T N - 1 - DN-1 14369317321436931732 959-84 T N - 1 - DN-1 14369317321436931732 959-85 T N - 1 - DN-1 14369317321436931732 959-86 T N - 1 - DN-1 14369317321436931732 959-87 T N - 1 - DN-1 14369317321436931732 959-87 T N - 1 - DN-1 14369317321436931732 959-89 T N - 1 - DN-1 14369317321436931732 959-89 T N - 1 - DN-1 14369317321436931732 959-89 959-1 T N - 1 - DN-1 14369317321436931732 959-89 959-1 T N - 1 - DN-1 14369317321436931732 959-88 959-1 T N - 1 - DN-1 14369317321436931732 959-88 959-1 T N - 1 - DN-1 14369317321436931732 959-88 959-1 T N - 1 - DN-1 14369317321436931732 959-88 959-1 T N - 1 - DN-1 14369317321436931732 950
1436931732 1436931732 500 15.0 10:42:12 959-83 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-84 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-86 95-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-86 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-86 95-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-88 959-89 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12
1436931732 1436931732 500 15.0 10:42:12 959-84 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-85 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-86 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12
14369317321436931732 500 15.0 10:42:12 959-85 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-86 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-88 959-1 T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12
1436931732 1436931732 500 15.0 10:42:12 959-86 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-88 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-88 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12
1436931732 1436931732 500 15.0 10:42:12 959-87 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-88 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12
1436931732 1436931732 500 15.0 10:42:12 959-89 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-88 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12
1436931732 1436931732 500 15.0 10:42:12 959-88 959-1 T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12
1436931732 1436931732 500 15.0 10:42:12
959-91 959-1
T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-90 959-1
T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-93 959-1
T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-92 959-1
T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-96 959-1
T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-94 959-1
T N - 1 - DN-1- 14369317321436931732 500 15.0 10:42:12 959-97 959-1
T N - 1 - DN-1- 1436931732 1436931732 500 15.0 10:42:12 959-95 959-1

Report Date 15/07/2015 17:25:

TSC

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 - 14369317321 959-98	DN-1-	500	15.0	10:42:12		•	•		
								T N - 1 - 14369317321 959-99	DN-1-	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-100		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-101		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-104		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-102	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-105		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-106		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-107	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-103	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-108		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-109	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-110	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-111	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-112	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-113	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-114	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-118	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-116	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-115		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-119		500	15.0	10:42:12					

Report Date 15/07/2015 17:25:

TSC

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- 14369317321436931732 959-117 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-120 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-121 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-124 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-123 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-125 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-122 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-127 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-126 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-128 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-129 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-130 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-131 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-132 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-134 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-133 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-135 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-138 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-136 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-137 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-139 959-1	500	15.0	10:42:12					

Report Date 15/07/2015 17:25:

TSC

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369317321436931732 500 15.0 10:42:12 959-140 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-141 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-142 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-143 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-144 959-1 T N - 1 -DN-1-14369317321436931732 10:42:12 500 15.0 959-145 959-1 T N - 1 -DN-1-14369317321436931732 500 10:42:12 15.0 959-146 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-147 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-148 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-150 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-149 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-151 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-152 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-153 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-154 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-155 959-1 T N - 1 - DN-1-14369317321436931732 10:42:12 500 15.0 959-157 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-156 959-1 T N - 1 - DN-1-14369317321436931732 500 15.0 10:42:12 959-159 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-1 959-158 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.0 959-160 959-1

Report Date 15/07/2015 17:25:

TSC

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
Gradition Gradit	T N - 1 - DN-1- 14369317321436931732 959-162 959-1	500	15.0	10:42:12	Valla	, Date	Ciccinco	Ou noo	Cicona
	T N - 1 - DN-1- 14369317321436931732 959-161 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-163 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-164 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-165 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-167 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-166 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-169 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-168 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-171 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-170 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-172 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-173 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-174 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-176 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-177 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-178 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-175 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-179 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-180 959-1	500	15.0	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-181 959-1	500	15.0	10:42:12					

Report Date 15/07/2015 17:25:

TSC

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 - 14369317321 959-183	DN-1-	500	15.0	10:42:12	-		,		
								T N - 1 - 14369317321 959-182		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-184		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-186		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-187		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-185		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-188		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-189		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-190	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-191	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-192		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-193	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-194	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-195	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-196	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-198	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-197	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-200	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-199	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-201		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-204		500	15.0	10:42:12					

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	VDate	StSeries	StPrice	Stcond
			, ,					T N - 1 - 14369317321 959-203	DN-1-	500	15.0	10:42:12		!	•		
								T N - 1 - 14369317321 959-202		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-205		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-206		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-207		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-210	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-208		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-211		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-209	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-213	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-214		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-212	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-215	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-216	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-217	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-219	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-218	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-221	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-222	436931732 959-1	500	15.0	10:42:12					
								T N - 1 - 14369317321 959-223		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-220		500	15.0	10:42:12					

Report Date 15/07/2015 17:25:

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
order rice: o 1 ocined dry materiou order rice order rime order	T N - 1 - DN-1- 14369317321436931732 959-224 959-1	500	15.0	10:42:12	Valla	120.0	Ciccine	Ou noo	Gloona
	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					
	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					

Report Date 15/07/2015 17:25:

TSC

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 - 14369317321 959-245	DN-1-	500	15.0	10:42:12	-				
								T N - 1 - 14369317321 959-246		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-248		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-247		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-249		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-250		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-251		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-252		500	15.0	10:42:12					
								T N - 1 - 14369317321 959-253	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-254	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-256	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-255	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-257	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-260	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-259	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-258	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-262	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-264	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-261	436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-263		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-266		500	15.1	10:42:12					

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	VDate	StSeries	StPrice	Stcond
					•			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		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					
								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		500	15.1	10:42:12					
								T N - 1 - 1436931732 959-286		500	15.1	10:42:12					

Report Date 15/07/2015 17:25:

TSC

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 - 14369317327 959-287		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-289		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-291		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-292		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-290		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-295		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-288		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-294		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-293		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-296		500	15.1	10:42:12					
								T N - 1 - 14369317321 959-297		500	15.1	10:42:12					
								T N - 1 - 14369317327 959-298		500	15.1	10:42:12					
								T N - 1 - 1436931732 <i>1</i> 959-299		500	15.1	10:42:12					
								T N - 1 - 1436931732 959-301		500	15.1	10:42:12					
								T N - 1 - 1436931732 959-304		500	15.1	10:42:12					
								T N - 1 - 1436931732 959-302		500	15.1	10:42:12					
								T N - 1 - 1436931732 959-305	1436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317321 959-306	1436931732 959-1	500	15.1	10:42:12					
								T N - 1 - 14369317327 959-300	1436931732 959-1	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					

Report Date 15/07/2015 17:25:

TSC

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369317321436931732 500 15.1 10:42:12 959-307 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-309 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-310 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-313 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-312 959-1 T N - 1 -DN-1-14369317321436931732 10:42:12 500 15.1 959-315 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-314 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-317 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-311 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-318 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-316 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-319 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-320 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-322 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-324 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-321 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-325 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-326 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-323 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-1 959-327 T N - 1 - DN-1-14369317321436931732 10:42:12 500 15.1 959-328 959-1

Report Date 15/07/2015 17:25:

TSC

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369317321436931732 500 15.1 10:42:12 959-329 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-333 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-332 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-330 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-334 959-1 T N - 1 -DN-1-14369317321436931732 10:42:12 500 15.1 959-335 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-331 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-336 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-337 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-339 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-341 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-340 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-338 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-342 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-343 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-345 959-1 T N - 1 - DN-1-14369317321436931732 10:42:12 500 15.1 959-344 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-346 959-1 T N - 1 - DN-1-14369317321436931732 500 15.1 10:42:12 959-347 959-1 T N - 1 - DN-1-14369317321436931732 500 10:42:12 15.1 959-350 959-1 T N - 1 - DN-1-14369317321436931732 10:42:12 500 15.1 959-348 959-1

Report Date 15/07/2015 17:25:

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- 14369317321436931732 959-355 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-352 959-1	500	15.1	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-351 959-1	500	15.1	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-349 959-1	500	15.1	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-353 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-356 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-357 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-354 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-358 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-359 959-1	500	15.2	10:42:12					
	T N - 1 - DN-1- 14369317321436931732 959-360 959-1	500	15.2	10:42:12					
	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					

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	VDate	StSeries	StPrice	Stcond
			, ,					T N - 1 - 14369317321 959-371	DN-1-	500	15.2	10:42:12		•	•		
								T N - 1 - 14369317321 959-372	DN-1-	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-376		500	15.2	10:42:12					
								T N - 1 - 14369317321 959-373		500	15.2	10:42:12					
								T N - 1 - 14369317321 959-375		500	15.2	10:42:12					
								T N - 1 - 14369317321 959-377	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-374		500	15.2	10:42:12					
								T N - 1 - 14369317321 959-378		500	15.2	10:42:12					
								T N - 1 - 14369317321 959-379	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-380	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-381		500	15.2	10:42:12					
								T N - 1 - 14369317321 959-383	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-382	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-384	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-385	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-386	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-387	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-391	436931732 959-1	500	15.2	10:42:12					
								T N - 1 - 14369317321 959-388		500	15.2	10:42:12					
								T N - 1 - 14369317321 959-389		500	15.2	10:42:12					
								T N - 1 - 14369317321 959-390		500	15.2	10:42:12					

TSC

Report Date

15/07/2015 17:25:

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
	-			•					T N - 1 - DN-1- 14369317321436931732 959-392 959-1	500	15.2	10:42:12					
									T N - 1 - DN-1- 14369317321436931732 959-394 959-1	500	15.2	10:42:12					
									T N - 1 - DN-1- 14369317321436931732 959-393 959-1	500	15.2	10:42:12					
									T N - 1 - DN-1- 14369317321436931732 959-395 959-1	500	15.2	10:42:12					
									T N - 1 - DN-1- 14369317321436931732 959-396 959-1	500	15.2	10:42:12					
									T N - 1 - DN-1- 14369317321436931732 959-397 959-1	500	15.2	10:42:12					
									T N - 1 - DN-1- 14369317321436931732 959-398 959-1	500	15.2	10:42:12					
									T N - 1 - DN-1- 14369317321436931732 959-400 959-1	500	15.2	10:42:12					
									T N - 1 - DN-1- 14369317321436931732 959-399 959-1	500	15.2	10:42:12					
101367293	в в	o ^{TI}	H0221A102 06	3000	3000.0	10.0	05:11:41	Closed	0	0	0.0	12:12:38	GFD			0.0	
									T N - 1 - DN-1- 14369371581436937158 839-1 839-1	3000	10.0	12:12:38					
101367295	5 В	o ^{TI}	H0221A102 06	10000	10000.0	10.0	05:11:52	Closed	0	0	0.0	12:12:29	GFD			0.0	
									T N - 1 - DN-1- 14369371491436937149 185-1 185-1	10000	10.0	12:12:29					
101365396	S S	o ^{TI}	H47090100 03	500	500.0	15.0	03:37:21	Closed	T N - 1 - DN-1- 14369314411436931441 983-1 983-1	500	16.0	10:37:21	GFD			0.0	
101365397	' S	o ^{TI}	H47090100 03	500	500.0	15.0	03:37:22	Closed	T N - 1 - DN-1- 14369314421436931442 682-1 682-1	500	16.0	10:37:22	GFD			0.0	
101365398	3 S	o ^{TI}	H47090100 03	500	500.0	15.0	03:37:22	Closed	T N - 1 - DN-1- 14369314421436931442 949-1 949-1	500	16.0	10:37:22	GFD			0.0	
101365399) S	o ^{TI}	H47090100	500	500.0	15.0	03:37:23	Closed	T N - 1 - DN-1- 14369314431436931443 203-1 203-1	500	16.0	10:37:23	GFD			0.0	
101365400) S	о Т	H47090100	500	500.0	15.0	03:37:23	Closed	T N - 1 - DN-1- 14369314431436931443 462-1 462-1	500	16.0	10:37:23	GFD			0.0	
101365401	S	o ^{TI}	H47090100	500	500.0	15.0	03:37:23	Closed	T N - 1 - DN-1- 14369314431436931443 723-1 723-1	500	16.0	10:37:23	GFD			0.0	
101365402	 2 S	o ^{TI}	H47090100	500	500.0	15.0	03:37:23	Closed	T N - 1 - DN-1- 14369314431436931443 985-1 985-1	500	16.0	10:37:23	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

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
101365403	s	0	TH47090100 03	500	500.0	15.0	03:37:24	Closed	T N - 1 - 14369314441 273-1		500	16.0	10:37:24	GFD			0.0	
101365404	s	0	TH47090100 03	500	500.0	15.0	03:37:24	Closed	T N - 1 - 14369314441 522-1		500	16.0	10:37:24	GFD			0.0	
101365405	s	0	TH47090100 03	500	500.0	15.0	03:37:24	Closed	T N - 1 - 14369314441 775-1		500	16.0	10:37:24	GFD			0.0	
101365406	s	0	TH47090100 03	500	500.0	15.0	03:37:25	Closed	T N - 1 - 14369314451 034-1		500	16.0	10:37:25	GFD			0.0	
101365407	s	0	TH47090100 03	500	500.0	15.0	03:37:25	Closed	T N - 1 - 14369314451 331-1		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 - 14369314451 630-1		500	16.0	10:37:25	GFD			0.0	
101365409	s	0	TH47090100 03	500	500.0	15.0	03:37:26	Closed	T N - 1 - 14369314461 027-1	DN-1- 436931446 027-1	500	16.0	10:37:26	GFD			0.0	
101365410	s	0	TH47090100 03	500	500.0	15.0	03:37:26	Closed	T N - 1 - 14369314461 313-1		500	16.0	10:37:26	GFD			0.0	
101365411	s	0	TH47090100 03	500	500.0	15.0	03:37:26	Closed	T N - 1 - 14369314461 596-1		500	16.0	10:37:26	GFD			0.0	
101366362	s	0	TH47090100 03	20000 0	200000.0	15.0	03:50:49	Closed	T N - 1 - 14369322491 283-1		500	15.1	10:50:49	GFD			0.0	
									T N - 1 - 14369322491 283-5		500	15.1	10:50:49					
									T N - 1 - 14369322491 283-4		500	15.1	10:50:49					
									T N - 1 - 14369322491 283-6		500	15.1	10:50:49					
									T N - 1 - 14369322491 283-3		500	15.1	10:50:49					
									T N - 1 - 14369322491 283-7		500	15.1	10:50:49					
									T N - 1 - 14369322491 283-2		500	15.1	10:50:49					
									T N - 1 - 14369322491 283-9		500	15.1	10:50:49					
									T N - 1 - 14369322491 283-12	436932249 283-1	500	15.1	10:50:49					
									T N - 1 - 14369322491 283-8		500	15.1	10:50:49					
									T N - 1 - 14369322491 283-10		500	15.1	10:50:49					

Report Date 15/07/2015 17:25:

Trade Date

Order No. S P Series Qty Matched Ord Price O	rd Time Ord St	Trade No.	D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
		T N - 1 - 143693224914 283-14	DN-1-	500	15.1	10:50:49	7			0	
		T N - 1 - 143693224914 283-13	DN-1-	500	15.1	10:50:49					
		T N - 1 - 143693224914 283-11		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-15		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-17		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-18		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-16		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-21		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-20		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-19		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-23		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-24		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-22		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-26		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-25		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-28		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-29		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-27		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-31	436932249 283-1	500	15.1	10:50:49					
		T N - 1 - 143693224914 283-30		500	15.1	10:50:49					
		T N - 1 - 143693224914 283-32		500	15.1	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	VDate	StSeries	StPrice	Stcond
				52				T N - 1 - 14369322491 283-33	DN-1-	500	15.1	10:50:49		, , , , ,			
								T N - 1 - 14369322491283-34	DN-1-	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-35		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-36		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-37		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-38		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-39		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-40		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-42	436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-41	436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-44		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-43	436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-46	436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-45	436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-47	436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-50	436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-48	436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-51		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-54	DN-1- 436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-49		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-55		500	15.1	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	VDate	StSeries	StPrice	Stcond
			,					T N - 1 - 14369322491 283-53	DN-1-	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-52	DN-1-	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-56		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-57		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-58		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-59		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-60		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-61		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-64	1436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-62	283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-63	1436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-66	1436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-65	1436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-67	283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-68	1436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-69	283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491283-70	1436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491283-71	283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491283-73	283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491283-74	1436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-72		500	15.1	10:50:49					

Report Date 15/07/2015 17:25:

TSC

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
				5.5				T N - 1 - 14369322491 283-75	DN-1-	500	15.1	10:50:49		1			
								T N - 1 - 14369322491283-76	DN-1-	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					
								T N - 1 - 14369322491 283-81		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-83		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-84		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-85		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-86		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-87		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-88		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-89		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-90		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-91		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-92		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-93	DN-1- 436932249 283-1	500	15.1	10:50:49					
								T N - 1 - 14369322491 283-95		500	15.1	10:50:49					
								T N - 1 - 14369322491 283-94		500	15.1	10:50:49					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.1 10:50:49 283-96 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-97 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-98 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-99 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.1 283-100 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.1 283-101 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.1 283-102 283-1 T N - 1 -DN-1-14369322491436932249 500 15.1 10:50:49 283-103 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-104 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-105 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-106 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-108 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-107 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-109 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.1 283-110 283-1 T N - 1 - DN-1-1436932249 1436932249 500 10:50:49 15.1 283-111 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-112 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-113 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.1 10:50:49 283-114 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-115 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-117 283-1

Report Date 15/07/2015 17:25:

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 - DI 143693224914369	N-1-	15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-118 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-119 28		15.1	10:50:49					
	143693224914369	N-1- 932249 500 83-1	15.1	10:50:49					
	T N - 1 - DN 143693224914369 283-120 28		15.1	10:50:49					
	T N - 1 - DN 143693224914369 283-122 28		15.1	10:50:49					
	143693224914369	N-1- 932249 500 83-1	15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-123 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-126 28		15.1	10:50:49					
	143693224914369	N-1- 932249 500 83-1	15.1	10:50:49					
	T N - 1 - DN 143693224914369 283-128 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-127 28		15.1	10:50:49					
	T N - 1 - DN 143693224914369 283-129 28		15.1	10:50:49					
	T N - 1 - DN 143693224914369 283-131 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-133 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-130 28		15.1	10:50:49					
	T N - 1 - DN 143693224914369 283-132 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-134 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-135 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-136 28		15.1	10:50:49					
	T N - 1 - DI 143693224914369 283-137 28		15.1	10:50:49					

Report Date 15/07/2015 17:25:

Trade Date

Order No. S P Series Qty Matched Ord Price Ord Time Ord S	t Trade No. D No.	D Qty	D Price	D Time	Valid	VDate	StSeries	StPrice	Stcond
order rice. O 1 October Gray Materiola Order rice Order rice Order rice	T N - 1 - DN-1- 14369322491436932249 283-139 283-1	500	15.1	10:50:49	Valla	120.0	Ciconec	Ou noo	Cicona
	T N - 1 - DN-1- 14369322491436932249 283-140 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-141 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-142 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-138 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-144 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-143 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-145 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-146 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-147 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-148 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-149 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-150 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-153 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-152 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-154 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-151 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-155 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-156 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-157 283-1	500	15.1	10:50:49					
	T N - 1 - DN-1- 14369322491436932249 283-158 283-1	500	15.1	10:50:49					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.1 10:50:49 283-159 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-160 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-161 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-162 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.1 283-163 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.1 283-164 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.1 283-165 283-1 T N - 1 -DN-1-14369322491436932249 500 15.1 10:50:49 283-166 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-167 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-168 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-169 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-170 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-171 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-172 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.1 283-174 283-1 T N - 1 - DN-1-1436932249 1436932249 10:50:49 500 15.1 283-173 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-175 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-176 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.1 10:50:49 283-177 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-178 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-179 283-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.1 10:50:49 283-181 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-183 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-180 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-184 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.1 283-182 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.1 283-185 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.1 283-186 283-1 T N - 1 -DN-1-14369322491436932249 500 15.1 10:50:49 283-188 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-187 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-191 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-190 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-189 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-192 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-193 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.1 283-194 283-1 T N - 1 - DN-1-1436932249 1436932249 500 10:50:49 15.1 283-195 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-198 283-1 T N - 1 - DN-1-14369322491436932249 500 15.1 10:50:49 283-196 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.1 10:50:49 283-197 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-201 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.1 283-200 283-1

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	VDate	StSeries	StPrice	Stcond
-			- '			-		T N - 1 - 14369322491 283-199	DN-1-	500	15.1	10:50:49	-				
								T N - 1 - 14369322491 283-202	DN-1-	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-203		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-204		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-205		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-207		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-206		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-209		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-208	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-211	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-210		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-212	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-216	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-215	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-213	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-217	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-214	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-218	436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-219		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-220		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-222		500	15.0	10:50:49					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.0 10:50:49 283-221 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-223 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-224 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-225 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-226 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-227 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-228 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-229 T N - 1 - DN-1-1436932249 1436932249 500 15.0 10:50:49 283-230 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-231 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-234 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-232 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-233 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-235 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-236 283-1 T N - 1 - DN-1-1436932249 1436932249 10:50:49 500 15.0 283-237 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-238 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-240 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.0 10:50:49 283-242 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-239 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-243 283-1

Report Date 15/07/2015 17:25:

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 - 14369322491 283-241	DN-1-	500	15.0	10:50:49					
		T N - 1 - 14369322491 283-244	DN-1-	500	15.0	10:50:49					
		T N - 1 - 14369322491 283-245		500	15.0	10:50:49					
		T N - 1 - 14369322491 283-248		500	15.0	10:50:49					
		T N - 1 - 14369322491 283-247		500	15.0	10:50:49					
		T N - 1 - 14369322491 283-246		500	15.0	10:50:49					
		T N - 1 - 14369322491 283-250		500	15.0	10:50:49					
		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					

Report Date 15/07/2015 17:25:

TSC

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.0 10:50:49 283-265 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-267 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-264 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-266 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-268 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-269 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-270 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-272 T N - 1 - DN-1-1436932249 1436932249 500 15.0 10:50:49 283-271 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-274 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-273 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-275 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-276 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-277 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-278 283-1 T N - 1 - DN-1-1436932249 1436932249 10:50:49 500 15.0 283-279 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-282 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-281 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.0 10:50:49 283-280 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-283 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-284 283-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.0 10:50:49 283-285 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-288 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-289 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-286 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-287 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-290 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-292 283-1 T N - 1 -DN-1-14369322491436932249 500 15.0 10:50:49 283-293 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-291 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-294 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-295 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-296 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-298 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-297 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-302 283-1 T N - 1 - DN-1-1436932249 1436932249 10:50:49 500 15.0 283-300 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-301 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-299 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.0 10:50:49 283-303 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-304 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-305 283-1

Report Date 15/07/2015 17:25:

Trade Date

14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.0 10:50:49 283-307 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-308 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-306 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-310 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-309 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-311 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-312 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-313 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-314 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-317 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-316 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-315 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-319 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-318 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-320 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-322 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-324 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-323 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.0 10:50:49 283-325 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-321 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-326 283-1

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 283-327		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-328		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-329		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-330		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-331		500	15.0	10:50:49					
								T N - 1 - 14369322491 283-332	DN-1- 436932249 283-1	500	15.0	10:50:49					
								T N - 1 - 14369322491 283-333		500	15.0	10:50:49					
								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	DN-1- 436932249 283-1	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	DN-1- 436932249 283-1	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					

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.0 10:50:49 283-349 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-347 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-353 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-350 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-354 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-351 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-355 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-352 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-356 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-357 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-358 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-359 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-362 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-360 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-363 283-1 T N - 1 - DN-1-1436932249 1436932249 10:50:49 500 15.0 283-361 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-365 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-364 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.0 10:50:49 283-366 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-367 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-369 283-1

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

Order No. S P Series Qty Matched Ord Price Ord Time Ord St Trade No. D No. D Qty D Price D Time Valid VDate StSeries StPrice Stcond T N - 1 -DN-1-14369322491436932249 500 15.0 10:50:49 283-372 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-371 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-373 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-370 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-374 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-368 283-1 T N - 1 -DN-1-14369322491436932249 500 10:50:49 15.0 283-375 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-376 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-377 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-380 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-378 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-379 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-383 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-382 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-384 283-1 T N - 1 - DN-1-1436932249 1436932249 10:50:49 500 15.0 283-381 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-385 283-1 T N - 1 - DN-1-14369322491436932249 500 15.0 10:50:49 283-386 283-1 T N - 1 - DN-1-1436932249 1436932249 500 15.0 10:50:49 283-388 283-1 T N - 1 - DN-1-14369322491436932249 500 10:50:49 15.0 283-391 283-1 T N - 1 - DN-1-14369322491436932249 10:50:49 500 15.0 283-387 283-1

Report Date 15/07/2015 17:25:

TSC

Trade Date

14/07/2015

Order No.	SI	Seri	es T	Qty	Matched	Ord Price	Ord Time	Ord St	Trade No. D No.	D Qty	D Price	D Time	Valid	1 T	VDate	StSeries	StPrice	Stcond
Order No.	<u> 3 1</u>	Sen	es [Qiy	iviatched	Old Filce	Old Time	Old St	T N - 1 - DN-1- 14369322491436932249 283-390 283-1	500	15.0	10:50:49	valid	<u> </u>	VDate	Stoeries	SIFIICE	Sicona
									T N - 1 - DN-1- 14369322491436932249 283-389 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-393 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-394 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-392 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-395 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-396 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-397 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-398 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-400 283-1	500	15.0	10:50:49						
									T N - 1 - DN-1- 14369322491436932249 283-399 283-1	500	15.0	10:50:49						
rader ID:	T0090	3			Name	Э												
Deposit:	60171	1/TISCO			Name	e 601711			Credit Type:	INSTITU	TION	Client Acc	Type:	С				
101367683	s s (O TH0249	50100	200	200.0	13.2	08:05:40	Closed	T N - 1 - DN-1- 14369475401436947540 389-1 389-1	200	13.3	15:05:40	GFD)			0.0	
101367684	. s (O TH0249	50100	100	100.0	13.2	08:05:57	Closed	T N - 1 - DN-1- 14369475571436947557 754-1 754-1	100	13.3	15:05:57	GFD)			0.0	
101367687	's (TH0249	50100	3300	3300.0	13.2	08:06:12	Closed	T N - 1 - DN-1- 14369475721436947572 139-1 139-1	1500	13.2	15:06:12	GFD)			0.0	
									T N - 1 - DN-1- 14369475721436947572 139-5 139-1	1200	13.2	15:06:12						
									T N - 1 - DN-1- 14369475721436947572 139-2 139-1	100	13.2	15:06:12						
									T N - 1 - DN-1- 14369475721436947572 139-6 139-1	100	13.2	15:06:12						

T N - 1 - DN-1-14369475721436947572 139-3 139-1

300

13.2

15:06:12

Report Date 15/07/2015 17:25:

Trade Date 14/07/2015

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
101367691	S	o ^{TH02}	2450100 02	1100	1100.0	13.2	08:07:00	Closed	T N - 1 - 1436947620 364-1		100	13.1	15:07:00	GFD			0.0	
									T N - 1 - 14369476207 364-2		1000	13.1	15:07:00					
101367937	S	o ^{TH04}	171010Y 04	500	500.0	4.6	09:33:38	Closed	T N - 1 - 1436953131 950-1	DN-1- 1436953131 950-1	500	4.6	16:38:51	GFD			0.0	
Trader ID:	D387	2			Name	Dummy F	Person for user	D7663										
Deposit:	6630	77-4/TIS	со		Name	I-663077	I-663077		C	Credit Type:	CUSTO	MER	Client Acc	туре:	Internet (Settra	de)		
101367214	S	O \$5	50Z15	0	0.0	960.0	04:55:56	Closed	T N - 2 - 14441073537 581-1	DN-2- 1444107353 581-1	50	960.0	11:55:53	GFD			0.0	
									T N - 2 - 14441073537 581-1		-50	960.0	11:57:07					
101367222	S	O S5	50Z15	0	0.0	960.0	04:57:56	Closed	T N - 2 - 14441074737 918-1		50	960.0	11:57:53	GFD			0.0	
									T N - 2 - 1444107473 918-1		-50	960.0	11:58:32					
101367228	S	O S5	50Z15	0	0.0	960.0	04:58:49	Closed	T N - 2 - 14441075261 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 - 14441075261 133-1		-3	850.0	12:04:59					
Trader ID:	6894				Name													
Deposit:	6861	5811/TIS	sco		Name	6861581	1		C	Credit Type:	CUSTO	MER	Client Acc	Туре:	Н			
101364864	В	o ^{TH02}	212010Z 01	30000	0.0	2.96	03:05:15	Open						GFD			0.0	
Trader ID:	D839	1			Name													
Deposit:	8203	7751/TIS	SCO		Name	8203775	1		C	Credit Type:	CUSTO	MER	Client Acc	туре:	Н			
101364877	В	o THOO	068010Z 07	100	100.0	1.73	03:10:45	Closed	T N - 1 - 1436933274 635-1		100	2.3	11:07:54	GFD			0.0	
Trader ID:	A904				Name													
Deposit:		7111/TIS	SCO			8542711	1		C	Credit Type:	CUSTO	MER	Client Acc	с Туре:	Н			
101366487	В	O THO	6460100 07	400	400.0	345.0	04:14:32	Closed		0	0	0.0	11:14:51	GFD			0.0	

TSC

Report Date

15/07/2015 17:25:

Order No. S P Matched Ord Price Ord Time D Price D Time Valid VDate StSeries StPrice Stcond Series Qty Ord St Trade No. D No. D Qty T N - 1 -DN-1-1436933691 1436933691 400 346.0 11:14:51 690-1 690-1 T N - 1 -DN-1-101366479 S O TH5178010Z 10000 100000.0 0.97 04:13:21 Closed GFD 0.0 14369336131436933613 100000 11:13:33 0.97 044-1 044-1 101367229 S O TH0068010Z 500 1.73 04:58:49 Closed GFD 0.0 0 0 0.0 12:00:02 T N - 1 - DN-1-1436946037 1436946037 500 2.3 14:40:37 441-1 Trader ID: ssmiltk Name Milton Ko D005/TISCO Name D005 Credit Type: CUSTOMER Client Acc Type: С Deposit: T N - 1 - DN-1-101366526 B O TH00010100 2000 2000.0 178.0 04:21:20 Closed GFD 0.0 1436934080 1436934080 1000 178.5 11:21:20 06 960-1 960-1 T N - 1 - DN-1-1436934080 1436934080 1000 179.0 11:21:20 960-2 960-1 0 0 0.0 11:24:12 T N - 1 - DN-1-1436934080 1436934080 -1000 178.5 11:24:12 960-1 T N - 1 - DN-1-1436934080 1436934080 -1000 179.0 11:24:12 960-2 T N - 1 - DN-1-14369340801436934080 1000 179.0 11:24:12 960-2 960-1 T N - 1 - DN-1-1436934080 1436934080 1000 178.5 11:24:12 960-1 960-1 0 0 0.0 11:25:04 T N - 1 - DN-1-14369340801436934080 -1000 179.0 11:25:04 960-2 960-1 T N - 1 - DN-1-14369340801436934080 -1000 178.5 11:25:04 960-1 960-1 T N - 1 - DN-1-14369340801436934080 1000 178.5 11:25:04 960-1 960-1 T N - 1 - DN-1-1436934080 1436934080 1000 179.0 11:25:04 960-2 T N - 1 - DN-1-101367172 B O $\frac{\text{TH00010100}}{06}$ 3100 3100.0 178.0 04:44:21 GFD 0.0 Closed 1436935461 1436935461 2400 179.0 11:44:21 295-1 295-1 T N - 1 - DN-1-14369354761436935476 700 179.0 11:44:36 829-1 829-1 101367467 B O $\frac{\text{TH0143010Z}}{08}$ 2000 0.0 8.45 07:26:29 Closed GFD 0.0

Trade Date

TSC

Report Date

15/07/2015 17:25:

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
101367468	В	0	TH0143010Z ,	2000	0.0	8.45	07:26:38	Closed						GFD			0.0	
101367469	В	0	TH0143010Z ,	2500	0.0	8.45	07:26:49	Closed						GFD			0.0	
101367153	S	С	TH06460100 ,	3000	3000.0	345.0	04:40:48	Closed	T N - 1 - 1436935248 555-1	DN-1- 1436935248 555-1	3000	344.0	11:40:48	GFD			0.0	
101367203	S	С	TH06460100 ,	1600	1600.0	345.0	04:52:15		T N - 1 - 1436935935 331-1		1600	345.0	11:52:15	GFD			0.0	