

BrokerTSC

Report Date06/07/2015 14:32:19Trade Date06/07/2015

Chg Time	Order Trader ID	Change Trader ID	S	Series	O-Order No.	O-Deposit	O-Pos	O-Price	O-Qty	O-Pub	O-Status	N-Order No.	N-Deposit	N-Pos	N-Price	N-Qty	N-Pub	N-Status
10:42:57	D3872	D3872	B	S50H16	100715409	420360-4	O	720.00	3	0	O	100715409	420360-4	O	720.00	2	0	OC
10:43:11	D3872	D3872	B	S50H16	100715410	420360-4	O	710.00	4	0	O	100715410	420360-4	O	710.00	6	0	OC
10:43:34	D3872	D3872	B	S50H16	100715411	420360-4	O	749.00	4	0	O	100715411	420360-4	O	715.00	4	0	OC
10:43:50	D3872	D3872	B	S50H16	100715412	420360-4	O	799.00	1	0	O	100715412	420360-4	O	725.00	1	0	OC
10:45:34	D3872	D3872	B	S50H16	100715415	420360-4	O	800.00	4	0	X	100715415	420360-4	O	795.00	4	0	XC
10:48:24	D3872	D3872	B	S50Z15	100715421	420360-4	O	750.00	4	0	M	100715421	420360-4	O	961.00	4	0	MC
11:47:16	D3872	D3872	B	S50Z15	100715682	274410-4	O	960.50	20	0	M	100715682	274410-4	O	960.50	0	0	TNCAMMC M
14:23:36	D3872	D3872	B	S50Z15	100715973	420360-4	O	950.00	2	0	O	100715973	420360-4	O	956.00	2	0	
14:23:20	D3872	D3872	B	S50Z15	100715974	420360-4	O	960.00	2	0	O	100715974	420360-4	O	960.00	3	0	OC