

BrokerTSC

Report Date06/07/2015 15:35:20Trade Date06/07/2015

Order Number	TFEX Order No.	S	P	Series	Qty	PUB	Matched	Price	Ord Trd ID	Ord Date	Ord Time	Cancel Trader ID	Deposit	Ord St	Cancel Date	Cancel Time	Valid	VDate	StSeries	StPrice	StCond
100715384	ON-2-1436152040540-1	B	O	S50Z15	2	2	0	950.00	D3872	06/07/2015	10:07:19	D3872	273082-0	X	06/07/2015	10:07:28	Day	06/07/2015			
100715385	ON-2-1436152040787-1	B	O	S50Z15	2	2	0	950.00	D3872	06/07/2015	10:07:20	D3872	273082-0	X	06/07/2015	10:07:28	Day	06/07/2015			
100715386	ON-2-1436152041088-1	B	O	S50Z15	2	2	0	950.00	D3872	06/07/2015	10:07:21	D3872	273082-0	X	06/07/2015	10:07:28	Day	06/07/2015			
100715387	ON-2-1436152041313-1	B	O	S50Z15	2	2	0	950.00	D3872	06/07/2015	10:07:21	D3872	273082-0	X	06/07/2015	10:07:28	Day	06/07/2015			
100715406	ON-2-1436154128494-1	B	O	S50Z15	1	1	0	700.00	D3872	06/07/2015	10:42:08	D3872	420360-4	X	06/07/2015	10:42:32	Day	06/07/2015			
100715415	ON-2-1436154319973-1	B	O	S50H16	4	4	0	795.00	D3872	06/07/2015	10:45:19	D3872	420360-4	XC	06/07/2015	10:45:37	Day	07/07/2015			
100715966	ON-2-1436165844600-1	B	O	S50M16	100	100	0	1,025.00	D3872	06/07/2015	13:57:23	D3872	064874-0	X	06/07/2015	14:30:41	Day	06/07/2015			
100715975	ON-2-1436167353988-1	B	O	S50Z15	2	2	0	955.00	D3872	06/07/2015	14:22:33	D3872	420360-4	X	06/07/2015	14:22:40	Day	06/07/2015			