

15 December 2025

Jet2 plc (the "Group" or the "Company")

Transaction in Own Shares

Jet2 plc, the Leisure Travel group, announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 4 September 2025, 56,594 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 12 December 2025 as part of its up to £100 million share buyback programme, details of which were announced on 19 November 2025 (the "**Programme**").

Date of purchase:	12 December 2025
Number of ordinary shares of £0.0125 purchased:	56,594
Highest price paid per share (£):	13.6900
Lowest price paid per share (£):	13.5000
Volume weighted average price paid per share (£):	13.5779

The Company intends to cancel the Ordinary Shares.

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased:	Jet2 plc (ISIN: GB00B1722W11)
Date of purchases:	12 December 2025
Investment firm:	Jefferies International Limited

Aggregate information

MIC	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
AIM	28,481	13.5783	13.5000	13.6800
TRQX	3,372	13.5776	13.5000	13.6800
BATE	18,549	13.5774	13.5000	13.6700
AQXE	2,596	13.5779	13.5000	13.6800
CHIX	3,596	13.5781	13.5000	13.6900

In accordance with (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited in connection with the Programme is set out below.

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
40	1,365.000	08:01:00	00504594015TRLO1.1.1	AIMX
42	1,365.000	08:01:00	00504594016TRLO1.1.1	AIMX
101	1,363.000	08:01:50	00504594221TRLO1.1.1	BATE
6	1,363.000	08:02:30	00504594316TRLO1.1.1	BATE
1	1,363.000	08:02:49	00504594372TRLO1.1.1	TRQX
1	1,363.000	08:02:49	00504594373TRLO1.1.1	TRQX
7	1,363.000	08:02:49	00504594371TRLO1.1.1	BATE
1	1,363.000	08:02:50	00504594374TRLO1.1.1	CHIX
1	1,363.000	08:02:50	00504594375TRLO1.1.1	CHIX
11	1,364.000	08:03:04	00504594427TRLO1.1.1	AIMX
79	1,364.000	08:03:04	00504594428TRLO1.1.1	AIMX
89	1,365.000	08:03:49	00504594529TRLO1.1.1	BATE
38	1,365.000	08:03:49	00504594530TRLO1.1.1	CHIX
86	1,365.000	08:03:49	00504594531TRLO1.1.1	AIMX

11	1,365.000	08:03:49	00504594533TRLO1.1.1	AIMX
12	1,365.000	08:03:49	00504594532TRLO1.1.1	AIMX
1	1,365.000	08:04:57	00504594686TRLO1.1.1	CHIX
6	1,365.000	08:05:08	00504594730TRLO1.1.1	BATE
1	1,365.000	08:05:08	00504594732TRLO1.1.1	CHIX
33	1,365.000	08:05:08	00504594731TRLO1.1.1	TRQX
1	1,365.000	08:05:12	00504594752TRLO1.1.1	TRQX
1	1,365.000	08:05:43	00504594800TRLO1.1.1	TRQX
150	1,365.000	08:05:43	00504594799TRLO1.1.1	AIMX
7	1,365.000	08:05:55	00504594812TRLO1.1.1	BATE
71	1,365.000	08:06:02	00504594830TRLO1.1.1	BATE
12	1,365.000	08:06:32	00504594899TRLO1.1.1	AIMX
10	1,365.000	08:06:46	00504594934TRLO1.1.1	AIMX
119	1,365.000	08:07:46	00504595463TRLO1.1.1	BATE
1	1,365.000	08:07:46	00504595466TRLO1.1.1	TRQX
6	1,365.000	08:07:46	00504595464TRLO1.1.1	BATE
23	1,365.000	08:07:46	00504595465TRLO1.1.1	TRQX
1	1,365.000	08:07:46	00504595467TRLO1.1.1	TRQX
131	1,365.000	08:07:50	00504595473TRLO1.1.1	AIMX
35	1,365.000	08:07:50	00504595474TRLO1.1.1	AIMX
26	1,363.000	08:07:54	00504595486TRLO1.1.1	CHIX
1	1,363.000	08:07:54	00504595487TRLO1.1.1	CHIX
1	1,363.000	08:07:54	00504595488TRLO1.1.1	CHIX
1	1,363.000	08:08:28	00504595651TRLO1.1.1	BATE
6	1,363.000	08:08:37	00504595699TRLO1.1.1	BATE
77	1,363.000	08:08:56	00504595734TRLO1.1.1	AIMX
8	1,363.000	08:08:56	00504595735TRLO1.1.1	AIMX
24	1,362.000	08:09:37	00504595886TRLO1.1.1	BATE
66	1,363.000	08:09:37	00504595887TRLO1.1.1	BATE
1	1,361.000	08:09:44	00504595925TRLO1.1.1	CHIX
12	1,362.000	08:09:50	00504595957TRLO1.1.1	AIMX
1	1,361.000	08:09:53	00504595978TRLO1.1.1	CHIX
1	1,362.000	08:10:02	00504596045TRLO1.1.1	TRQX
29	1,361.000	08:10:04	00504596055TRLO1.1.1	CHIX
1	1,362.000	08:10:06	00504596067TRLO1.1.1	TRQX
19	1,362.000	08:10:06	00504596068TRLO1.1.1	TRQX
9	1,362.000	08:10:12	00504596116TRLO1.1.1	TRQX
6	1,362.000	08:10:15	00504596129TRLO1.1.1	BATE
7	1,362.000	08:11:13	00504596390TRLO1.1.1	BATE
10	1,362.000	08:11:26	00504596415TRLO1.1.1	AIMX
70	1,362.000	08:11:30	00504596441TRLO1.1.1	BATE
7	1,363.000	08:11:31	00504596444TRLO1.1.1	AIMX
233	1,363.000	08:11:31	00504596445TRLO1.1.1	AIMX
3	1,363.000	08:11:49	00504596530TRLO1.1.1	AIMX
6	1,363.000	08:11:49	00504596531TRLO1.1.1	AIMX
1	1,364.000	08:13:20	00504596702TRLO1.1.1	TRQX
6	1,364.000	08:13:20	00504596700TRLO1.1.1	BATE
172	1,364.000	08:13:20	00504596701TRLO1.1.1	BATE
1	1,364.000	08:13:20	00504596703TRLO1.1.1	TRQX
30	1,364.000	08:13:23	00504596707TRLO1.1.1	TRQX
165	1,364.000	08:13:24	00504596708TRLO1.1.1	AIMX
7	1,364.000	08:13:46	00504596748TRLO1.1.1	BATE
10	1,364.000	08:14:22	00504596837TRLO1.1.1	AIMX
132	1,364.000	08:14:22	00504596838TRLO1.1.1	AIMX
11	1,364.000	08:15:00	00504596919TRLO1.1.1	AIMX

...	...	...	...	...
6	1,364.000	08:15:33	00504597017TRLO1.1.1	BATE
112	1,364.000	08:15:58	00504597114TRLO1.1.1	BATE
73	1,364.000	08:16:10	00504597144TRLO1.1.1	AIMX
1	1,364.000	08:16:11	00504597150TRLO1.1.1	TRQX
1	1,364.000	08:16:11	00504597151TRLO1.1.1	TRQX
1	1,364.000	08:16:11	00504597152TRLO1.1.1	TRQX
6	1,364.000	08:16:40	00504597238TRLO1.1.1	TRQX
9	1,364.000	08:16:40	00504597237TRLO1.1.1	TRQX
13	1,362.000	08:16:49	00504597265TRLO1.1.1	AQXE
1	1,362.000	08:16:49	00504597266TRLO1.1.1	TRQX
31	1,362.000	08:16:49	00504597267TRLO1.1.1	TRQX
10	1,364.000	08:16:50	00504597270TRLO1.1.1	AIMX
10	1,364.000	08:17:27	00504597346TRLO1.1.1	AIMX
1	1,362.000	08:17:27	00504597347TRLO1.1.1	AQXE
106	1,364.000	08:17:39	00504597373TRLO1.1.1	BATE
6	1,364.000	08:17:54	00504597441TRLO1.1.1	BATE
167	1,364.000	08:18:11	00504597470TRLO1.1.1	AIMX
4	1,362.000	08:18:11	00504597473TRLO1.1.1	AQXE
26	1,362.000	08:18:11	00504597474TRLO1.1.1	AQXE
61	1,362.000	08:18:11	00504597475TRLO1.1.1	AQXE
1	1,362.000	08:18:11	00504597477TRLO1.1.1	CHIX
1	1,362.000	08:18:11	00504597478TRLO1.1.1	CHIX
4	1,362.000	08:18:11	00504597476TRLO1.1.1	AQXE
1	1,362.000	08:18:11	00504597479TRLO1.1.1	AQXE
1	1,362.000	08:18:11	00504597480TRLO1.1.1	AQXE
1	1,362.000	08:18:11	00504597482TRLO1.1.1	AQXE
29	1,362.000	08:18:11	00504597481TRLO1.1.1	AQXE
33	1,362.000	08:18:11	00504597483TRLO1.1.1	CHIX
1	1,361.000	08:18:11	00504597484TRLO1.1.1	TRQX
8	1,362.000	08:19:27	00504597650TRLO1.1.1	BATE
120	1,362.000	08:19:50	00504597699TRLO1.1.1	BATE
132	1,364.000	08:19:52	00504597700TRLO1.1.1	AIMX
1	1,362.000	08:20:40	00504597832TRLO1.1.1	AQXE
1	1,362.000	08:20:40	00504597834TRLO1.1.1	AQXE
6	1,362.000	08:20:43	00504597837TRLO1.1.1	BATE
12	1,363.000	08:23:07	00504598065TRLO1.1.1	AIMX
39	1,363.000	08:23:07	00504598066TRLO1.1.1	AIMX
101	1,363.000	08:23:07	00504598067TRLO1.1.1	AIMX
6	1,362.000	08:23:07	00504598068TRLO1.1.1	BATE
94	1,362.000	08:23:07	00504598069TRLO1.1.1	BATE
1	1,363.000	08:23:07	00504598071TRLO1.1.1	TRQX
1	1,363.000	08:23:07	00504598072TRLO1.1.1	TRQX
12	1,363.000	08:23:07	00504598070TRLO1.1.1	AIMX
34	1,363.000	08:23:07	00504598073TRLO1.1.1	TRQX
1	1,362.000	08:23:16	00504598091TRLO1.1.1	AQXE
27	1,362.000	08:23:16	00504598092TRLO1.1.1	AQXE
1	1,363.000	08:25:13	00504598350TRLO1.1.1	TRQX
1	1,362.000	08:25:30	00504598385TRLO1.1.1	BATE
1	1,362.000	08:25:35	00504598391TRLO1.1.1	BATE
7	1,362.000	08:25:38	00504598393TRLO1.1.1	BATE
84	1,362.000	08:25:38	00504598392TRLO1.1.1	BATE
1	1,363.000	08:25:38	00504598394TRLO1.1.1	TRQX
1	1,361.000	08:25:43	00504598397TRLO1.1.1	CHIX
54	1,361.000	08:25:43	00504598396TRLO1.1.1	CHIX

1	1,361.000	08:25:43	00504598399TRLO1.1.1	CHIX
2	1,361.000	08:25:43	00504598398TRLO1.1.1	CHIX
1	1,361.000	08:25:43	00504598400TRLO1.1.1	CHIX
1	1,361.000	08:25:43	00504598402TRLO1.1.1	CHIX
2	1,361.000	08:25:43	00504598401TRLO1.1.1	CHIX
44	1,361.000	08:25:43	00504598403TRLO1.1.1	CHIX
1	1,361.000	08:25:43	00504598404TRLO1.1.1	CHIX
1	1,361.000	08:25:43	00504598405TRLO1.1.1	CHIX
32	1,362.000	08:25:52	00504598431TRLO1.1.1	AIMX
15	1,363.000	08:25:52	00504598432TRLO1.1.1	AIMX
71	1,363.000	08:25:52	00504598433TRLO1.1.1	AIMX
6	1,362.000	08:25:53	00504598435TRLO1.1.1	BATE
1	1,362.000	08:26:30	00504598517TRLO1.1.1	AQXE
19	1,362.000	08:26:45	00504598549TRLO1.1.1	AQXE
8	1,362.000	08:27:05	00504598570TRLO1.1.1	AIMX
11	1,362.000	08:27:45	00504598666TRLO1.1.1	AIMX
139	1,362.000	08:28:19	00504598746TRLO1.1.1	AIMX
30	1,362.000	08:28:21	00504598752TRLO1.1.1	TRQX
1	1,362.000	08:28:21	00504598753TRLO1.1.1	TRQX
100	1,361.000	08:29:30	00504598899TRLO1.1.1	BATE
1	1,362.000	08:29:47	00504598933TRLO1.1.1	TRQX
1	1,362.000	08:30:15	00504599024TRLO1.1.1	CHIX
1	1,362.000	08:30:15	00504599025TRLO1.1.1	CHIX
7	1,363.000	08:30:16	00504599028TRLO1.1.1	BATE
83	1,363.000	08:30:35	00504599071TRLO1.1.1	AIMX
6	1,363.000	08:30:37	00504599074TRLO1.1.1	BATE
1	1,363.000	08:31:40	00504599182TRLO1.1.1	AQXE
1	1,363.000	08:31:40	00504599183TRLO1.1.1	AQXE
34	1,362.000	08:32:17	00504599278TRLO1.1.1	CHIX
1	1,362.000	08:32:42	00504599339TRLO1.1.1	CHIX
1	1,361.000	08:32:52	00504599356TRLO1.1.1	TRQX
32	1,361.000	08:32:52	00504599357TRLO1.1.1	TRQX
94	1,361.000	08:32:52	00504599358TRLO1.1.1	AIMX
1	1,360.000	08:32:52	00504599359TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599360TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599361TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599362TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599363TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599364TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599365TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599366TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599367TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599368TRLO1.1.1	TRQX
1	1,360.000	08:32:52	00504599369TRLO1.1.1	TRQX
1	1,362.000	08:33:02	00504599391TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599394TRLO1.1.1	AQXE
3	1,360.000	08:33:04	00504599395TRLO1.1.1	AQXE
1	1,360.000	08:33:04	00504599396TRLO1.1.1	AQXE
1	1,360.000	08:33:04	00504599397TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599399TRLO1.1.1	AQXE
8	1,360.000	08:33:04	00504599398TRLO1.1.1	BATE
1	1,360.000	08:33:04	00504599400TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599401TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599402TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599403TRLO1.1.1	AQXE

	Quantity	Time	Order Number	Symbol
1	1,360.000	08:33:04	00504599404TRLO1.1.1	AQXE
8	1,360.000	08:33:04	00504599405TRLO1.1.1	BATE
8	1,360.000	08:33:04	00504599406TRLO1.1.1	BATE
8	1,360.000	08:33:04	00504599407TRLO1.1.1	BATE
8	1,360.000	08:33:04	00504599408TRLO1.1.1	BATE
1	1,360.000	08:33:04	00504599410TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599411TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599412TRLO1.1.1	CHIX
8	1,360.000	08:33:04	00504599409TRLO1.1.1	BATE
1	1,360.000	08:33:04	00504599413TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599415TRLO1.1.1	CHIX
8	1,360.000	08:33:04	00504599414TRLO1.1.1	BATE
1	1,360.000	08:33:04	00504599416TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599417TRLO1.1.1	CHIX
1	1,360.000	08:33:04	00504599418TRLO1.1.1	CHIX
10	1,360.000	08:33:04	00504599422TRLO1.1.1	AIMX
12	1,360.000	08:33:04	00504599421TRLO1.1.1	AIMX
13	1,360.000	08:33:04	00504599419TRLO1.1.1	AIMX
13	1,360.000	08:33:04	00504599420TRLO1.1.1	AIMX
12	1,360.000	08:33:04	00504599423TRLO1.1.1	AIMX
12	1,360.000	08:33:04	00504599424TRLO1.1.1	AIMX
12	1,360.000	08:33:04	00504599425TRLO1.1.1	AIMX
1	1,360.000	08:33:06	00504599434TRLO1.1.1	TRQX
80	1,359.000	08:33:14	00504599449TRLO1.1.1	BATE
14	1,357.000	08:33:20	00504599456TRLO1.1.1	BATE
12	1,357.000	08:33:30	00504599497TRLO1.1.1	AIMX
6	1,358.000	08:34:39	00504599648TRLO1.1.1	BATE
1	1,358.000	08:34:39	00504599649TRLO1.1.1	TRQX
1	1,358.000	08:34:39	00504599650TRLO1.1.1	TRQX
7	1,359.000	08:34:56	00504599691TRLO1.1.1	AIMX
4	1,359.000	08:34:56	00504599692TRLO1.1.1	AIMX
12	1,359.000	08:35:21	00504599789TRLO1.1.1	AIMX
91	1,359.000	08:35:21	00504599788TRLO1.1.1	AIMX
15	1,364.000	08:42:11	00504600650TRLO1.1.1	AIMX
24	1,364.000	08:42:11	00504600651TRLO1.1.1	AIMX
49	1,364.000	08:42:11	00504600652TRLO1.1.1	AIMX
162	1,364.000	08:42:11	00504600653TRLO1.1.1	AIMX
31	1,364.000	08:42:13	00504600675TRLO1.1.1	AQXE
1	1,364.000	08:42:17	00504600713TRLO1.1.1	CHIX
12	1,364.000	08:42:17	00504600712TRLO1.1.1	AIMX
13	1,364.000	08:42:17	00504600711TRLO1.1.1	AIMX
1	1,364.000	08:42:17	00504600714TRLO1.1.1	CHIX
31	1,364.000	08:42:18	00504600715TRLO1.1.1	CHIX
6	1,363.000	08:42:26	00504600733TRLO1.1.1	BATE
8	1,363.000	08:42:26	00504600734TRLO1.1.1	BATE
254	1,363.000	08:42:26	00504600735TRLO1.1.1	BATE
1	1,364.000	08:42:38	00504600751TRLO1.1.1	TRQX
1	1,364.000	08:42:38	00504600752TRLO1.1.1	TRQX
1	1,364.000	08:42:38	00504600753TRLO1.1.1	TRQX
31	1,364.000	08:43:57	00504600940TRLO1.1.1	TRQX
1	1,364.000	08:44:16	00504600988TRLO1.1.1	CHIX
129	1,364.000	08:44:23	00504601015TRLO1.1.1	AIMX
33	1,364.000	08:44:24	00504601016TRLO1.1.1	CHIX
9	1,364.000	08:44:33	00504601057TRLO1.1.1	AIMX

1	1,364.000	08:44:34	00504601060TRLO1.1.1	TRQX
6	1,363.000	08:44:56	00504601087TRLO1.1.1	BATE
1	1,363.000	08:44:56	00504601089TRLO1.1.1	CHIX
76	1,363.000	08:44:56	00504601088TRLO1.1.1	BATE
1	1,363.000	08:44:56	00504601090TRLO1.1.1	CHIX
6	1,363.000	08:45:22	00504601192TRLO1.1.1	BATE
28	1,362.000	08:45:22	00504601193TRLO1.1.1	TRQX
1	1,364.000	08:45:50	00504601237TRLO1.1.1	AQXE
1	1,364.000	08:45:50	00504601238TRLO1.1.1	AQXE
1	1,364.000	08:45:50	00504601239TRLO1.1.1	AQXE
1	1,364.000	08:45:50	00504601241TRLO1.1.1	AQXE
23	1,364.000	08:45:50	00504601240TRLO1.1.1	AQXE
7	1,360.000	08:46:18	00504601341TRLO1.1.1	BATE
7	1,360.000	08:46:18	00504601342TRLO1.1.1	BATE
1	1,360.000	08:46:18	00504601343TRLO1.1.1	CHIX
1	1,360.000	08:46:18	00504601344TRLO1.1.1	CHIX
1	1,360.000	08:46:18	00504601345TRLO1.1.1	CHIX
1	1,360.000	08:46:18	00504601346TRLO1.1.1	AQXE
1	1,360.000	08:46:18	00504601347TRLO1.1.1	AQXE
1	1,360.000	08:46:18	00504601349TRLO1.1.1	AQXE
12	1,360.000	08:46:18	00504601350TRLO1.1.1	AIMX
12	1,360.000	08:46:18	00504601351TRLO1.1.1	AIMX
23	1,360.000	08:46:18	00504601348TRLO1.1.1	AQXE
1	1,360.000	08:46:18	00504601353TRLO1.1.1	TRQX
1	1,362.000	08:46:18	00504601352TRLO1.1.1	TRQX
150	1,360.000	08:46:22	00504601365TRLO1.1.1	AIMX
1	1,360.000	08:47:04	00504601466TRLO1.1.1	AIMX
10	1,360.000	08:47:04	00504601465TRLO1.1.1	AIMX
12	1,360.000	08:47:04	00504601467TRLO1.1.1	AIMX
1	1,360.000	08:48:29	00504601620TRLO1.1.1	AQXE
1	1,360.000	08:48:29	00504601621TRLO1.1.1	CHIX
1	1,360.000	08:48:29	00504601623TRLO1.1.1	CHIX
11	1,360.000	08:48:29	00504601624TRLO1.1.1	AIMX
36	1,360.000	08:48:29	00504601622TRLO1.1.1	CHIX
81	1,360.000	08:48:29	00504601625TRLO1.1.1	AIMX
1	1,362.000	08:56:31	00504603116TRLO1.1.1	AQXE
1	1,362.000	08:56:31	00504603117TRLO1.1.1	AQXE
1	1,362.000	08:56:31	00504603118TRLO1.1.1	AQXE
12	1,362.000	08:57:16	00504603252TRLO1.1.1	BATE
276	1,362.000	08:57:16	00504603251TRLO1.1.1	BATE
1	1,362.000	08:57:16	00504603254TRLO1.1.1	CHIX
1	1,362.000	08:57:16	00504603255TRLO1.1.1	CHIX
26	1,362.000	08:57:16	00504603253TRLO1.1.1	AQXE
1	1,362.000	08:57:16	00504603256TRLO1.1.1	CHIX
1	1,362.000	08:57:16	00504603257TRLO1.1.1	CHIX
37	1,362.000	08:57:16	00504603258TRLO1.1.1	CHIX
1	1,362.000	08:57:16	00504603259TRLO1.1.1	CHIX
1	1,362.000	08:57:16	00504603260TRLO1.1.1	AQXE
1	1,362.000	08:57:16	00504603262TRLO1.1.1	AQXE
21	1,362.000	08:57:16	00504603261TRLO1.1.1	AQXE
6	1,362.000	08:57:16	00504603264TRLO1.1.1	BATE
8	1,362.000	08:57:16	00504603263TRLO1.1.1	BATE
146	1,362.000	08:57:16	00504603265TRLO1.1.1	BATE
1	1,362.000	08:57:16	00504603267TRLO1.1.1	CHIX
11	1,362.000	08:57:16	00504603268TRLO1.1.1	AIMX

...	...	...	...	...
82	1,362.000	08:57:16	00504603266TRLO1.1.1	BATE
11	1,362.000	08:57:16	00504603270TRLO1.1.1	AIMX
17	1,362.000	08:57:16	00504603271TRLO1.1.1	AIMX
35	1,362.000	08:57:16	00504603272TRLO1.1.1	TRQX
333	1,362.000	08:57:16	00504603269TRLO1.1.1	AIMX
1	1,362.000	08:57:16	00504603273TRLO1.1.1	TRQX
1	1,362.000	08:57:16	00504603274TRLO1.1.1	TRQX
26	1,362.000	08:57:16	00504603275TRLO1.1.1	TRQX
1	1,362.000	08:57:16	00504603277TRLO1.1.1	TRQX
2	1,362.000	08:57:16	00504603276TRLO1.1.1	TRQX
147	1,360.000	08:59:02	00504603565TRLO1.1.1	AIMX
22	1,360.000	08:59:02	00504603566TRLO1.1.1	AIMX
33	1,362.000	08:59:25	00504603667TRLO1.1.1	CHIX
1	1,362.000	08:59:32	00504603703TRLO1.1.1	CHIX
1	1,361.000	08:59:44	00504603731TRLO1.1.1	TRQX
13	1,361.000	08:59:53	00504603766TRLO1.1.1	BATE
1	1,361.000	08:59:53	00504603767TRLO1.1.1	TRQX
1	1,362.000	09:00:00	00504603784TRLO1.1.1	CHIX
21	1,362.000	09:00:02	00504603791TRLO1.1.1	AQXE
13	1,361.000	09:00:07	00504603815TRLO1.1.1	AIMX
105	1,361.000	09:00:07	00504603816TRLO1.1.1	AIMX
80	1,361.000	09:00:08	00504603832TRLO1.1.1	BATE
1	1,362.000	09:00:20	00504603893TRLO1.1.1	AQXE
6	1,361.000	09:00:39	00504603948TRLO1.1.1	BATE
1	1,360.000	09:00:42	00504603957TRLO1.1.1	AQXE
1	1,360.000	09:00:42	00504603958TRLO1.1.1	AQXE
1	1,360.000	09:00:42	00504603960TRLO1.1.1	CHIX
14	1,360.000	09:00:42	00504603959TRLO1.1.1	BATE
1	1,360.000	09:00:42	00504603961TRLO1.1.1	CHIX
10	1,360.000	09:00:42	00504603962TRLO1.1.1	BATE
1	1,360.000	09:00:42	00504603963TRLO1.1.1	CHIX
1	1,360.000	09:00:42	00504603964TRLO1.1.1	TRQX
1	1,360.000	09:00:42	00504603965TRLO1.1.1	TRQX
1	1,360.000	09:00:42	00504603966TRLO1.1.1	TRQX
1	1,360.000	09:00:42	00504603967TRLO1.1.1	TRQX
1	1,360.000	09:00:42	00504603968TRLO1.1.1	TRQX
11	1,361.000	09:01:13	00504604054TRLO1.1.1	AIMX
168	1,361.000	09:02:17	00504604482TRLO1.1.1	AIMX
121	1,363.000	09:05:02	00504605171TRLO1.1.1	BATE
7	1,363.000	09:05:09	00504605213TRLO1.1.1	BATE
51	1,363.000	09:05:09	00504605212TRLO1.1.1	BATE
6	1,363.000	09:05:09	00504605214TRLO1.1.1	BATE
1	1,363.000	09:05:11	00504605218TRLO1.1.1	TRQX
1	1,363.000	09:05:12	00504605220TRLO1.1.1	TRQX
30	1,363.000	09:05:14	00504605221TRLO1.1.1	TRQX
1	1,362.000	09:07:08	00504605676TRLO1.1.1	AQXE
1	1,362.000	09:07:08	00504605677TRLO1.1.1	AQXE
1	1,362.000	09:07:08	00504605679TRLO1.1.1	CHIX
31	1,362.000	09:07:08	00504605678TRLO1.1.1	CHIX
1	1,362.000	09:07:08	00504605681TRLO1.1.1	AQXE
30	1,362.000	09:07:08	00504605680TRLO1.1.1	AQXE
1	1,362.000	09:07:08	00504605682TRLO1.1.1	CHIX
1	1,362.000	09:07:08	00504605683TRLO1.1.1	CHIX
1	1,362.000	09:07:08	00504605684TRLO1.1.1	CHIX

1	1,362.000	09:07:08	00504605685TRLO1.1.1	TRQX
30	1,362.000	09:07:08	00504605686TRLO1.1.1	TRQX
12	1,361.000	09:07:27	00504605804TRLO1.1.1	AIMX
66	1,361.000	09:07:27	00504605806TRLO1.1.1	AIMX
174	1,361.000	09:07:27	00504605805TRLO1.1.1	AIMX
11	1,361.000	09:07:27	00504605807TRLO1.1.1	AIMX
1	1,360.000	09:07:36	00504605837TRLO1.1.1	TRQX
13	1,360.000	09:07:36	00504605836TRLO1.1.1	AIMX
7	1,360.000	09:08:00	00504605906TRLO1.1.1	BATE
1	1,360.000	09:08:00	00504605907TRLO1.1.1	AQXE
1	1,360.000	09:08:00	00504605908TRLO1.1.1	AQXE
1	1,360.000	09:08:00	00504605909TRLO1.1.1	CHIX
11	1,359.000	09:08:00	00504605911TRLO1.1.1	BATE
1	1,360.000	09:08:00	00504605910TRLO1.1.1	CHIX
1	1,359.000	09:08:03	00504605921TRLO1.1.1	TRQX
1	1,359.000	09:08:03	00504605922TRLO1.1.1	TRQX
1	1,359.000	09:08:03	00504605923TRLO1.1.1	TRQX
1	1,359.000	09:08:07	00504605927TRLO1.1.1	AQXE
1	1,358.000	09:08:07	00504605929TRLO1.1.1	CHIX
1	1,359.000	09:08:07	00504605928TRLO1.1.1	AQXE
1	1,358.000	09:08:07	00504605930TRLO1.1.1	CHIX
1	1,358.000	09:08:07	00504605931TRLO1.1.1	CHIX
9	1,358.000	09:08:07	00504605932TRLO1.1.1	AIMX
1	1,358.000	09:08:39	00504606028TRLO1.1.1	AQXE
7	1,358.000	09:08:49	00504606078TRLO1.1.1	BATE
1	1,357.000	09:10:27	00504606474TRLO1.1.1	TRQX
1	1,357.000	09:10:27	00504606475TRLO1.1.1	TRQX
114	1,357.000	09:10:27	00504606473TRLO1.1.1	BATE
7	1,357.000	09:10:36	00504606506TRLO1.1.1	BATE
6	1,357.000	09:10:38	00504606510TRLO1.1.1	BATE
13	1,357.000	09:12:02	00504606881TRLO1.1.1	AIMX
1	1,356.000	09:12:14	00504606922TRLO1.1.1	CHIX
1	1,356.000	09:12:14	00504606923TRLO1.1.1	CHIX
26	1,356.000	09:12:14	00504606924TRLO1.1.1	TRQX
1	1,356.000	09:12:22	00504606976TRLO1.1.1	AQXE
1	1,356.000	09:12:27	00504606988TRLO1.1.1	AQXE
26	1,355.000	09:12:32	00504607030TRLO1.1.1	AIMX
64	1,359.000	09:16:51	00504608322TRLO1.1.1	AIMX
155	1,359.000	09:16:51	00504608323TRLO1.1.1	AIMX
31	1,359.000	09:16:51	00504608325TRLO1.1.1	AIMX
12	1,359.000	09:16:52	00504608333TRLO1.1.1	AIMX
13	1,359.000	09:16:56	00504608347TRLO1.1.1	AIMX
11	1,360.000	09:16:59	00504608349TRLO1.1.1	AIMX
10	1,360.000	09:17:10	00504608411TRLO1.1.1	AIMX
1	1,360.000	09:17:10	00504608412TRLO1.1.1	AIMX
2	1,359.000	09:17:46	00504608631TRLO1.1.1	AQXE
1	1,359.000	09:17:46	00504608634TRLO1.1.1	AQXE
15	1,359.000	09:17:46	00504608633TRLO1.1.1	BATE
22	1,359.000	09:17:46	00504608632TRLO1.1.1	AQXE
1	1,359.000	09:18:07	00504608728TRLO1.1.1	CHIX
31	1,359.000	09:18:07	00504608727TRLO1.1.1	CHIX
6	1,359.000	09:18:07	00504608731TRLO1.1.1	BATE
7	1,359.000	09:18:07	00504608729TRLO1.1.1	BATE
102	1,359.000	09:18:07	00504608730TRLO1.1.1	BATE
8	1,359.000	09:18:07	00504608732TRLO1.1.1	BATE

Q	PRICE	TIME	ORDER ID	TYPE
11	1,359.000	09:18:07	00504608733TRLO1.1.1	CHIX
1	1,360.000	09:18:22	00504608773TRLO1.1.1	CHIX
1	1,360.000	09:18:25	00504608797TRLO1.1.1	CHIX
34	1,360.000	09:18:57	00504609043TRLO1.1.1	AIMX
64	1,360.000	09:18:57	00504609044TRLO1.1.1	AIMX
1	1,359.000	09:19:28	00504609198TRLO1.1.1	AQXE
1	1,359.000	09:19:28	00504609199TRLO1.1.1	AQXE
1	1,359.000	09:19:28	00504609201TRLO1.1.1	AQXE
1	1,359.000	09:19:28	00504609202TRLO1.1.1	CHIX
24	1,359.000	09:19:28	00504609200TRLO1.1.1	CHIX
1	1,359.000	09:19:28	00504609203TRLO1.1.1	CHIX
1	1,359.000	09:19:28	00504609205TRLO1.1.1	TRQX
31	1,359.000	09:19:28	00504609204TRLO1.1.1	TRQX
1	1,359.000	09:19:28	00504609206TRLO1.1.1	TRQX
1	1,359.000	09:19:28	00504609207TRLO1.1.1	TRQX
1	1,359.000	09:19:28	00504609208TRLO1.1.1	TRQX
1	1,358.000	09:19:30	00504609227TRLO1.1.1	TRQX
23	1,358.000	09:20:20	00504609501TRLO1.1.1	BATE
98	1,358.000	09:20:23	00504609517TRLO1.1.1	BATE
1	1,358.000	09:20:29	00504609555TRLO1.1.1	CHIX
32	1,358.000	09:20:30	00504609568TRLO1.1.1	BATE
4	1,359.000	09:20:34	00504609574TRLO1.1.1	AQXE
16	1,359.000	09:20:34	00504609575TRLO1.1.1	AQXE
7	1,358.000	09:20:43	00504609636TRLO1.1.1	BATE
20	1,357.000	09:20:49	00504609664TRLO1.1.1	AIMX
6	1,358.000	09:20:49	00504609663TRLO1.1.1	BATE
1	1,358.000	09:21:38	00504609836TRLO1.1.1	CHIX
1	1,358.000	09:21:38	00504609837TRLO1.1.1	TRQX
1	1,358.000	09:21:38	00504609838TRLO1.1.1	TRQX
5	1,357.000	09:21:51	00504609917TRLO1.1.1	AIMX
6	1,357.000	09:21:51	00504609918TRLO1.1.1	AIMX
154	1,357.000	09:21:51	00504609919TRLO1.1.1	AIMX
30	1,358.000	09:22:04	00504609961TRLO1.1.1	CHIX
1	1,358.000	09:22:40	00504610270TRLO1.1.1	CHIX
1	1,357.000	09:22:42	00504610293TRLO1.1.1	TRQX
24	1,357.000	09:22:42	00504610294TRLO1.1.1	TRQX
5	1,357.000	09:22:42	00504610295TRLO1.1.1	TRQX
8	1,357.000	09:22:54	00504610425TRLO1.1.1	BATE
1	1,357.000	09:23:30	00504610700TRLO1.1.1	CHIX
90	1,357.000	09:23:42	00504610792TRLO1.1.1	BATE
84	1,357.000	09:24:16	00504611049TRLO1.1.1	AIMX
6	1,357.000	09:26:17	00504611921TRLO1.1.1	BATE
1	1,357.000	09:26:17	00504611923TRLO1.1.1	CHIX
11	1,357.000	09:26:17	00504611924TRLO1.1.1	AIMX
12	1,357.000	09:26:17	00504611926TRLO1.1.1	AIMX
71	1,357.000	09:26:17	00504611925TRLO1.1.1	AIMX
1	1,357.000	09:26:17	00504611929TRLO1.1.1	TRQX
1	1,357.000	09:26:17	00504611930TRLO1.1.1	TRQX
11	1,357.000	09:26:17	00504611927TRLO1.1.1	AIMX
22	1,357.000	09:26:17	00504611928TRLO1.1.1	AIMX
99	1,357.000	09:27:17	00504612383TRLO1.1.1	BATE
1	1,357.000	09:29:00	00504613144TRLO1.1.1	CHIX
1	1,357.000	09:29:00	00504613145TRLO1.1.1	TRQX
7	1,357.000	09:29:00	00504613143TRLO1.1.1	BATE

129	1,357.000	09:31:27	00504616455TRLO1.1.1	AIMX
1	1,357.000	09:32:23	00504618334TRLO1.1.1	CHIX
33	1,357.000	09:32:23	00504618335TRLO1.1.1	CHIX
11	1,358.000	09:35:02	00504624253TRLO1.1.1	AIMX
1	1,358.000	09:35:02	00504624254TRLO1.1.1	AIMX
92	1,358.000	09:37:01	00504628715TRLO1.1.1	BATE
8	1,359.000	09:37:21	00504629442TRLO1.1.1	AIMX
169	1,359.000	09:37:21	00504629443TRLO1.1.1	AIMX
12	1,359.000	09:37:27	00504629640TRLO1.1.1	AIMX
1	1,359.000	09:37:29	00504629695TRLO1.1.1	AIMX
12	1,359.000	09:37:29	00504629696TRLO1.1.1	AIMX
7	1,358.000	09:38:35	00504632017TRLO1.1.1	BATE
7	1,358.000	09:38:35	00504632018TRLO1.1.1	BATE
8	1,358.000	09:38:35	00504632019TRLO1.1.1	BATE
1	1,358.000	09:38:35	00504632021TRLO1.1.1	TRQX
1	1,358.000	09:38:35	00504632022TRLO1.1.1	TRQX
6	1,358.000	09:38:35	00504632020TRLO1.1.1	BATE
1	1,358.000	09:38:35	00504632023TRLO1.1.1	TRQX
1	1,358.000	09:38:35	00504632025TRLO1.1.1	TRQX
1	1,358.000	09:38:35	00504632026TRLO1.1.1	TRQX
31	1,358.000	09:38:35	00504632024TRLO1.1.1	TRQX
141	1,358.000	09:39:48	00504634721TRLO1.1.1	AIMX
1	1,357.000	09:39:49	00504634767TRLO1.1.1	CHIX
1	1,357.000	09:39:49	00504634768TRLO1.1.1	CHIX
6	1,357.000	09:39:49	00504634770TRLO1.1.1	BATE
88	1,357.000	09:39:49	00504634769TRLO1.1.1	BATE
1	1,357.000	09:39:49	00504634772TRLO1.1.1	CHIX
1	1,357.000	09:39:49	00504634773TRLO1.1.1	CHIX
1	1,357.000	09:39:49	00504634774TRLO1.1.1	CHIX
8	1,357.000	09:39:49	00504634771TRLO1.1.1	BATE
1	1,357.000	09:39:49	00504634776TRLO1.1.1	CHIX
1	1,357.000	09:39:49	00504634777TRLO1.1.1	TRQX
35	1,357.000	09:39:49	00504634775TRLO1.1.1	CHIX
2	1,357.000	09:40:40	00504636807TRLO1.1.1	AQXE
2	1,357.000	09:40:40	00504636809TRLO1.1.1	AQXE
23	1,357.000	09:40:40	00504636810TRLO1.1.1	AQXE
41	1,357.000	09:40:40	00504636808TRLO1.1.1	AQXE
1	1,357.000	09:40:40	00504636811TRLO1.1.1	AQXE
1	1,357.000	09:40:40	00504636812TRLO1.1.1	AQXE
1	1,357.000	09:40:40	00504636813TRLO1.1.1	AQXE
1	1,357.000	09:40:40	00504636814TRLO1.1.1	AQXE
1	1,357.000	09:40:40	00504636815TRLO1.1.1	AQXE
33	1,357.000	09:40:40	00504636816TRLO1.1.1	TRQX
11	1,357.000	09:40:49	00504637114TRLO1.1.1	AIMX
10	1,357.000	09:41:27	00504638587TRLO1.1.1	AIMX
98	1,355.000	09:41:27	00504638589TRLO1.1.1	BATE
1	1,355.000	09:41:43	00504639153TRLO1.1.1	TRQX
10	1,354.000	09:41:47	00504639377TRLO1.1.1	AIMX
1	1,354.000	09:41:49	00504639478TRLO1.1.1	TRQX
1	1,354.000	09:42:17	00504640487TRLO1.1.1	CHIX
1	1,355.000	09:42:46	00504641494TRLO1.1.1	AQXE
81	1,353.000	09:43:17	00504642697TRLO1.1.1	AIMX
6	1,354.000	09:43:28	00504643099TRLO1.1.1	BATE
1	1,354.000	09:43:48	00504643858TRLO1.1.1	AQXE
10	1,354.000	09:44:11	00504645042TRLO1.1.1	BATE

LINE	AMOUNT	DATE	ACCOUNT	TYPE
10	1,354.000	09:44:45	00504646240TRLO1.1.1	AIMX
131	1,354.000	09:45:21	00504647887TRLO1.1.1	BATE
8	1,354.000	09:45:21	00504647888TRLO1.1.1	BATE
12	1,354.000	09:45:21	00504647889TRLO1.1.1	AIMX
1	1,354.000	09:45:21	00504647891TRLO1.1.1	TRQX
26	1,354.000	09:45:21	00504647890TRLO1.1.1	TRQX
119	1,353.000	09:45:24	00504648012TRLO1.1.1	AIMX
1	1,353.000	09:45:30	00504648229TRLO1.1.1	AQXE
66	1,353.000	09:48:06	00504654318TRLO1.1.1	AIMX
1	1,354.000	09:48:06	00504654319TRLO1.1.1	TRQX
6	1,354.000	09:48:06	00504654317TRLO1.1.1	BATE
1	1,354.000	09:48:06	00504654320TRLO1.1.1	TRQX
12	1,353.000	09:48:06	00504654322TRLO1.1.1	AIMX
1	1,352.000	09:48:06	00504654324TRLO1.1.1	CHIX
26	1,353.000	09:48:06	00504654323TRLO1.1.1	AQXE
1	1,352.000	09:48:06	00504654326TRLO1.1.1	CHIX
1	1,352.000	09:48:06	00504654327TRLO1.1.1	CHIX
28	1,352.000	09:48:06	00504654325TRLO1.1.1	CHIX
1	1,352.000	09:48:06	00504654328TRLO1.1.1	CHIX
14	1,353.000	09:56:13	00504672946TRLO1.1.1	BATE
68	1,353.000	09:56:13	00504672947TRLO1.1.1	BATE
12	1,354.000	09:56:35	00504673600TRLO1.1.1	BATE
7	1,354.000	09:56:35	00504673601TRLO1.1.1	BATE
207	1,354.000	09:56:35	00504673602TRLO1.1.1	BATE
76	1,354.000	09:56:36	00504673657TRLO1.1.1	AIMX
13	1,354.000	09:56:49	00504674109TRLO1.1.1	AIMX
12	1,354.000	09:56:51	00504674185TRLO1.1.1	AIMX
9	1,354.000	09:56:52	00504674209TRLO1.1.1	AIMX
11	1,354.000	09:56:55	00504674303TRLO1.1.1	AIMX
1	1,353.000	09:57:14	00504674791TRLO1.1.1	CHIX
1	1,353.000	09:57:14	00504674792TRLO1.1.1	CHIX
1	1,353.000	09:57:14	00504674793TRLO1.1.1	CHIX
1	1,353.000	09:57:14	00504674795TRLO1.1.1	CHIX
30	1,353.000	09:57:14	00504674794TRLO1.1.1	CHIX
31	1,353.000	09:57:14	00504674796TRLO1.1.1	CHIX
1	1,353.000	09:57:14	00504674797TRLO1.1.1	AQXE
1	1,353.000	09:57:14	00504674798TRLO1.1.1	CHIX
1	1,353.000	09:57:14	00504674799TRLO1.1.1	CHIX
1	1,353.000	09:57:14	00504674800TRLO1.1.1	AQXE
1	1,353.000	09:57:14	00504674801TRLO1.1.1	AQXE
1	1,353.000	09:57:14	00504674803TRLO1.1.1	AQXE
297	1,353.000	09:57:14	00504674802TRLO1.1.1	AIMX
1	1,353.000	09:57:14	00504674805TRLO1.1.1	AQXE
1	1,353.000	09:57:14	00504674806TRLO1.1.1	TRQX
1	1,353.000	09:57:14	00504674807TRLO1.1.1	TRQX
26	1,353.000	09:57:14	00504674804TRLO1.1.1	AQXE
1	1,353.000	09:57:14	00504674808TRLO1.1.1	TRQX
1	1,353.000	09:57:14	00504674809TRLO1.1.1	TRQX
32	1,353.000	09:57:14	00504674810TRLO1.1.1	TRQX
1	1,353.000	09:57:14	00504674811TRLO1.1.1	TRQX
1	1,353.000	09:57:14	00504674812TRLO1.1.1	TRQX
8	1,353.000	09:59:51	00504678362TRLO1.1.1	BATE
88	1,353.000	09:59:51	00504678363TRLO1.1.1	BATE
11	1,353.000	09:59:51	00504678364TRLO1.1.1	AIMX

11	1,353.000	09:59:51	00504678365TRLO1.1.1	AIMX
1	1,353.000	09:59:51	00504678367TRLO1.1.1	TRQX
10	1,353.000	09:59:51	00504678366TRLO1.1.1	AIMX
23	1,353.000	09:59:51	00504678368TRLO1.1.1	TRQX
6	1,353.000	10:07:17	00504679807TRLO1.1.1	BATE
1	1,353.000	10:07:17	00504679809TRLO1.1.1	AQXE
7	1,353.000	10:07:17	00504679810TRLO1.1.1	BATE
112	1,353.000	10:07:17	00504679808TRLO1.1.1	BATE
1	1,353.000	10:07:17	00504679812TRLO1.1.1	AQXE
8	1,353.000	10:07:17	00504679811TRLO1.1.1	BATE
27	1,353.000	10:07:17	00504679813TRLO1.1.1	AQXE
1	1,353.000	10:07:17	00504679814TRLO1.1.1	CHIX
1	1,353.000	10:07:17	00504679815TRLO1.1.1	AQXE
1	1,353.000	10:07:17	00504679816TRLO1.1.1	AQXE
1	1,353.000	10:07:17	00504679817TRLO1.1.1	CHIX
1	1,353.000	10:07:17	00504679818TRLO1.1.1	AQXE
1	1,353.000	10:07:17	00504679819TRLO1.1.1	CHIX
1	1,353.000	10:07:17	00504679820TRLO1.1.1	CHIX
1	1,353.000	10:07:17	00504679821TRLO1.1.1	CHIX
1	1,353.000	10:07:17	00504679823TRLO1.1.1	CHIX
28	1,353.000	10:07:17	00504679822TRLO1.1.1	CHIX
1	1,353.000	10:07:17	00504679824TRLO1.1.1	CHIX
1	1,353.000	10:07:17	00504679825TRLO1.1.1	CHIX
11	1,353.000	10:07:17	00504679826TRLO1.1.1	AIMX
11	1,353.000	10:07:17	00504679828TRLO1.1.1	AIMX
11	1,353.000	10:07:17	00504679830TRLO1.1.1	AIMX
139	1,353.000	10:07:17	00504679829TRLO1.1.1	AIMX
257	1,353.000	10:07:17	00504679827TRLO1.1.1	AIMX
1	1,353.000	10:07:17	00504679831TRLO1.1.1	TRQX
1	1,353.000	10:07:17	00504679832TRLO1.1.1	TRQX
1	1,353.000	10:07:17	00504679833TRLO1.1.1	TRQX
1	1,353.000	10:07:17	00504679835TRLO1.1.1	TRQX
1	1,353.000	10:07:17	00504679836TRLO1.1.1	TRQX
33	1,353.000	10:07:17	00504679834TRLO1.1.1	TRQX
1	1,353.000	10:07:17	00504679837TRLO1.1.1	TRQX
12	1,353.000	10:10:30	00504680548TRLO1.1.1	BATE
1	1,353.000	10:10:30	00504680551TRLO1.1.1	AQXE
7	1,353.000	10:10:30	00504680549TRLO1.1.1	BATE
180	1,353.000	10:10:30	00504680550TRLO1.1.1	BATE
1	1,353.000	10:10:30	00504680552TRLO1.1.1	AQXE
1	1,353.000	10:10:30	00504680554TRLO1.1.1	CHIX
8	1,353.000	10:10:30	00504680553TRLO1.1.1	BATE
1	1,353.000	10:10:30	00504680556TRLO1.1.1	AQXE
1	1,353.000	10:10:30	00504680557TRLO1.1.1	CHIX
1	1,353.000	10:10:30	00504680558TRLO1.1.1	CHIX
25	1,353.000	10:10:30	00504680555TRLO1.1.1	AQXE
12	1,353.000	10:10:30	00504680561TRLO1.1.1	AIMX
34	1,353.000	10:10:30	00504680559TRLO1.1.1	CHIX
138	1,353.000	10:10:30	00504680560TRLO1.1.1	AIMX
1	1,353.000	10:10:30	00504680563TRLO1.1.1	TRQX
9	1,353.000	10:10:30	00504680562TRLO1.1.1	AIMX
25	1,353.000	10:10:30	00504680564TRLO1.1.1	TRQX
1	1,353.000	10:10:30	00504680565TRLO1.1.1	TRQX
1	1,353.000	10:10:30	00504680566TRLO1.1.1	TRQX
11	1,353.000	10:10:30	00504680576TRLO1.1.1	AIMX

...	...	...	...	...
1	1,353.000	10:12:17	00504680951TRLO1.1.1	AQXE
10	1,353.000	10:12:34	00504680978TRLO1.1.1	AIMX
29	1,353.000	10:12:42	00504680990TRLO1.1.1	AIMX
94	1,353.000	10:12:42	00504680991TRLO1.1.1	AIMX
1	1,352.000	10:12:54	00504681009TRLO1.1.1	TRQX
27	1,353.000	10:13:06	00504681041TRLO1.1.1	AQXE
31	1,352.000	10:13:41	00504681169TRLO1.1.1	TRQX
8	1,352.000	10:13:48	00504681181TRLO1.1.1	BATE
6	1,352.000	10:13:53	00504681224TRLO1.1.1	BATE
1	1,352.000	10:13:55	00504681226TRLO1.1.1	TRQX
165	1,352.000	10:14:03	00504681249TRLO1.1.1	BATE
1	1,353.000	10:14:09	00504681267TRLO1.1.1	AQXE
10	1,352.000	10:14:09	00504681268TRLO1.1.1	AIMX
105	1,351.000	10:14:10	00504681272TRLO1.1.1	AIMX
16	1,350.000	10:14:11	00504681273TRLO1.1.1	BATE
109	1,350.000	10:14:11	00504681274TRLO1.1.1	BATE
1	1,351.000	10:14:11	00504681275TRLO1.1.1	CHIX
1	1,351.000	10:14:11	00504681276TRLO1.1.1	CHIX
1	1,351.000	10:14:11	00504681277TRLO1.1.1	CHIX
31	1,351.000	10:14:51	00504681371TRLO1.1.1	CHIX
1	1,353.000	10:15:03	00504681388TRLO1.1.1	AQXE
12	1,351.000	10:16:33	00504681697TRLO1.1.1	AIMX
123	1,351.000	10:16:33	00504681698TRLO1.1.1	AIMX
1	1,352.000	10:17:30	00504681941TRLO1.1.1	AQXE
6	1,352.000	10:19:58	00504682488TRLO1.1.1	BATE
94	1,352.000	10:19:58	00504682489TRLO1.1.1	BATE
6	1,352.000	10:20:07	00504682513TRLO1.1.1	BATE
8	1,352.000	10:20:07	00504682512TRLO1.1.1	BATE
17	1,352.000	10:20:07	00504682511TRLO1.1.1	BATE
11	1,352.000	10:20:07	00504682514TRLO1.1.1	AIMX
94	1,352.000	10:20:42	00504682595TRLO1.1.1	AIMX
1	1,352.000	10:21:54	00504682816TRLO1.1.1	TRQX
1	1,352.000	10:22:09	00504682839TRLO1.1.1	TRQX
1	1,352.000	10:22:09	00504682840TRLO1.1.1	TRQX
1	1,352.000	10:22:09	00504682841TRLO1.1.1	TRQX
1	1,352.000	10:22:09	00504682843TRLO1.1.1	TRQX
24	1,352.000	10:22:09	00504682842TRLO1.1.1	TRQX
94	1,352.000	10:23:11	00504682987TRLO1.1.1	AIMX
10	1,352.000	10:23:41	00504683034TRLO1.1.1	AIMX
25	1,352.000	10:23:47	00504683052TRLO1.1.1	AQXE
1	1,352.000	10:23:47	00504683053TRLO1.1.1	AQXE
1	1,352.000	10:23:47	00504683054TRLO1.1.1	AQXE
10	1,352.000	10:24:12	00504683168TRLO1.1.1	AIMX
109	1,352.000	10:26:35	00504683567TRLO1.1.1	AIMX
1	1,352.000	10:26:37	00504683568TRLO1.1.1	TRQX
1	1,352.000	10:26:45	00504683585TRLO1.1.1	TRQX
1	1,352.000	10:26:46	00504683587TRLO1.1.1	TRQX
1	1,352.000	10:26:51	00504683598TRLO1.1.1	AQXE
1	1,351.000	10:26:52	00504683636TRLO1.1.1	CHIX
54	1,351.000	10:26:52	00504683635TRLO1.1.1	BATE
1	1,351.000	10:26:52	00504683637TRLO1.1.1	CHIX
1	1,351.000	10:26:52	00504683638TRLO1.1.1	CHIX
31	1,351.000	10:26:52	00504683639TRLO1.1.1	CHIX
1	1,351.000	10:26:52	00504683640TRLO1.1.1	CHIX

1	1,351.000	10:26:52	00504683641TRLO1.1.1	CHIX
1	1,351.000	10:26:52	00504683642TRLO1.1.1	CHIX
12	1,351.000	10:26:52	00504683643TRLO1.1.1	BATE
12	1,351.000	10:26:53	00504683654TRLO1.1.1	BATE
11	1,351.000	10:26:53	00504683655TRLO1.1.1	BATE
6	1,351.000	10:26:58	00504683713TRLO1.1.1	BATE
7	1,351.000	10:26:58	00504683712TRLO1.1.1	BATE
10	1,351.000	10:26:58	00504683714TRLO1.1.1	BATE
11	1,351.000	10:26:58	00504683715TRLO1.1.1	AIMX
1	1,352.000	10:27:34	00504683778TRLO1.1.1	AQXE
10	1,351.000	10:27:54	00504683822TRLO1.1.1	AIMX
26	1,351.000	10:27:55	00504683825TRLO1.1.1	TRQX
23	1,352.000	10:28:33	00504683920TRLO1.1.1	AQXE
17	1,351.000	10:29:41	00504684104TRLO1.1.1	AIMX
1	1,352.000	10:29:41	00504684103TRLO1.1.1	AQXE
88	1,351.000	10:29:41	00504684106TRLO1.1.1	BATE
1	1,351.000	10:29:41	00504684107TRLO1.1.1	CHIX
7	1,351.000	10:29:41	00504684109TRLO1.1.1	BATE
11	1,351.000	10:29:41	00504684110TRLO1.1.1	CHIX
27	1,351.000	10:29:41	00504684108TRLO1.1.1	BATE
1	1,351.000	10:29:41	00504684112TRLO1.1.1	TRQX
88	1,351.000	10:29:41	00504684111TRLO1.1.1	AIMX
1	1,352.000	10:30:53	00504684234TRLO1.1.1	AQXE
1	1,352.000	10:32:03	00504684441TRLO1.1.1	AQXE
6	1,351.000	10:33:40	00504684630TRLO1.1.1	BATE
1	1,351.000	10:33:40	00504684633TRLO1.1.1	CHIX
7	1,351.000	10:33:40	00504684631TRLO1.1.1	BATE
24	1,351.000	10:33:40	00504684632TRLO1.1.1	CHIX
1	1,351.000	10:33:40	00504684634TRLO1.1.1	CHIX
1	1,351.000	10:33:40	00504684635TRLO1.1.1	CHIX
1	1,351.000	10:33:40	00504684636TRLO1.1.1	CHIX
1	1,351.000	10:33:40	00504684637TRLO1.1.1	CHIX
8	1,351.000	10:33:40	00504684639TRLO1.1.1	BATE
118	1,351.000	10:33:40	00504684638TRLO1.1.1	BATE
11	1,351.000	10:33:40	00504684642TRLO1.1.1	AIMX
12	1,351.000	10:33:40	00504684640TRLO1.1.1	AIMX
77	1,351.000	10:33:40	00504684641TRLO1.1.1	AIMX
12	1,351.000	10:33:40	00504684644TRLO1.1.1	AIMX
133	1,351.000	10:33:40	00504684643TRLO1.1.1	AIMX
10	1,351.000	10:34:20	00504684722TRLO1.1.1	AIMX
85	1,351.000	10:34:20	00504684723TRLO1.1.1	AIMX
1	1,351.000	10:34:20	00504684724TRLO1.1.1	TRQX
1	1,351.000	10:34:20	00504684726TRLO1.1.1	TRQX
26	1,351.000	10:34:20	00504684725TRLO1.1.1	TRQX
1	1,351.000	10:34:20	00504684727TRLO1.1.1	TRQX
1	1,351.000	10:34:20	00504684728TRLO1.1.1	TRQX
1	1,351.000	10:34:20	00504684729TRLO1.1.1	TRQX
12	1,352.000	10:37:13	00504685326TRLO1.1.1	AQXE
11	1,352.000	10:38:20	00504685436TRLO1.1.1	AQXE
1	1,352.000	10:38:20	00504685437TRLO1.1.1	AQXE
1	1,352.000	10:38:20	00504685438TRLO1.1.1	AQXE
1	1,352.000	10:38:20	00504685439TRLO1.1.1	AQXE
1	1,352.000	10:38:20	00504685440TRLO1.1.1	AQXE
1	1,352.000	10:38:20	00504685441TRLO1.1.1	AQXE
11	1,351.000	10:39:17	00504685567TRLO1.1.1	AIMX

...	...	...	...	...
45	1,351.000	10:39:17	00504685568TRLO1.1.1	AIMX
90	1,351.000	10:39:17	00504685569TRLO1.1.1	AIMX
11	1,351.000	10:39:17	00504685570TRLO1.1.1	AIMX
12	1,351.000	10:39:17	00504685571TRLO1.1.1	AIMX
1	1,351.000	10:39:17	00504685572TRLO1.1.1	AIMX
1	1,351.000	10:39:18	00504685580TRLO1.1.1	AQXE
2	1,351.000	10:39:18	00504685581TRLO1.1.1	AQXE
49	1,352.000	10:40:19	00504685719TRLO1.1.1	BATE
143	1,352.000	10:40:19	00504685718TRLO1.1.1	BATE
7	1,352.000	10:40:21	00504685720TRLO1.1.1	BATE
6	1,352.000	10:40:21	00504685722TRLO1.1.1	BATE
6	1,352.000	10:40:21	00504685723TRLO1.1.1	BATE
12	1,352.000	10:40:21	00504685721TRLO1.1.1	BATE
2	1,352.000	10:40:25	00504685726TRLO1.1.1	BATE
6	1,352.000	10:40:25	00504685725TRLO1.1.1	BATE
7	1,352.000	10:40:25	00504685727TRLO1.1.1	BATE
11	1,352.000	10:41:01	00504685828TRLO1.1.1	AIMX
4	1,352.000	10:41:17	00504685839TRLO1.1.1	AIMX
8	1,352.000	10:41:17	00504685838TRLO1.1.1	AIMX
42	1,352.000	10:41:50	00504685877TRLO1.1.1	AIMX
159	1,352.000	10:41:50	00504685878TRLO1.1.1	AIMX
69	1,352.000	10:41:50	00504685879TRLO1.1.1	AIMX
1	1,352.000	10:42:24	00504685926TRLO1.1.1	TRQX
29	1,352.000	10:42:24	00504685925TRLO1.1.1	TRQX
2	1,352.000	10:42:24	00504685927TRLO1.1.1	TRQX
36	1,352.000	10:42:24	00504685928TRLO1.1.1	TRQX
2	1,352.000	10:42:24	00504685929TRLO1.1.1	TRQX
1	1,352.000	10:42:24	00504685930TRLO1.1.1	TRQX
20	1,352.000	10:42:41	00504685961TRLO1.1.1	BATE
55	1,352.000	10:42:41	00504685962TRLO1.1.1	BATE
95	1,352.000	10:42:42	00504685963TRLO1.1.1	BATE
17	1,352.000	10:42:47	00504685972TRLO1.1.1	CHIX
3	1,352.000	10:42:51	00504685976TRLO1.1.1	CHIX
3	1,352.000	10:42:51	00504685977TRLO1.1.1	CHIX
15	1,352.000	10:42:51	00504685975TRLO1.1.1	CHIX
1	1,352.000	10:42:51	00504685979TRLO1.1.1	CHIX
2	1,352.000	10:42:51	00504685978TRLO1.1.1	CHIX
5	1,352.000	10:42:51	00504685980TRLO1.1.1	CHIX
1	1,351.000	10:43:00	00504685999TRLO1.1.1	AQXE
18	1,351.000	10:43:00	00504685998TRLO1.1.1	AQXE
40	1,351.000	10:43:00	00504685997TRLO1.1.1	AQXE
1	1,351.000	10:43:00	00504686001TRLO1.1.1	AQXE
1	1,352.000	10:43:00	00504686002TRLO1.1.1	CHIX
1	1,352.000	10:43:00	00504686003TRLO1.1.1	CHIX
35	1,352.000	10:43:00	00504686000TRLO1.1.1	CHIX
1	1,351.000	10:43:00	00504686004TRLO1.1.1	TRQX
1	1,351.000	10:43:00	00504686005TRLO1.1.1	TRQX
7	1,352.000	10:43:29	00504686061TRLO1.1.1	BATE
6	1,352.000	10:43:37	00504686081TRLO1.1.1	BATE
16	1,352.000	10:46:02	00504686316TRLO1.1.1	AIMX
100	1,352.000	10:46:02	00504686315TRLO1.1.1	AIMX
47	1,353.000	10:46:05	00504686325TRLO1.1.1	CHIX
31	1,353.000	10:46:14	00504686349TRLO1.1.1	BATE
77	1,353.000	10:46:14	00504686350TRLO1.1.1	BATE

1	1,352.000	10:46:14	00504686351TRLO1.1.1	AQXE
1	1,352.000	10:46:14	00504686352TRLO1.1.1	CHIX
1	1,352.000	10:46:14	00504686353TRLO1.1.1	CHIX
1	1,352.000	10:46:14	00504686356TRLO1.1.1	TRQX
4	1,352.000	10:46:14	00504686354TRLO1.1.1	AIMX
10	1,352.000	10:46:14	00504686355TRLO1.1.1	AIMX
1	1,352.000	10:46:15	00504686358TRLO1.1.1	TRQX
31	1,352.000	10:46:15	00504686357TRLO1.1.1	TRQX
6	1,352.000	10:46:17	00504686373TRLO1.1.1	BATE
1	1,352.000	10:46:27	00504686380TRLO1.1.1	TRQX
11	1,352.000	10:46:31	00504686387TRLO1.1.1	AIMX
1	1,352.000	10:46:46	00504686410TRLO1.1.1	CHIX
1	1,350.000	10:47:21	00504686476TRLO1.1.1	AQXE
9	1,350.000	10:47:21	00504686477TRLO1.1.1	AQXE
1	1,350.000	10:47:21	00504686478TRLO1.1.1	AQXE
1	1,350.000	10:47:21	00504686479TRLO1.1.1	TRQX
22	1,350.000	10:47:21	00504686480TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686481TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686482TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686484TRLO1.1.1	TRQX
6	1,350.000	10:47:21	00504686483TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686485TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686486TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686487TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686488TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686489TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686490TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686491TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686492TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686493TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686494TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686495TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686496TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686497TRLO1.1.1	TRQX
1	1,350.000	10:47:21	00504686498TRLO1.1.1	TRQX
6	1,350.000	10:47:22	00504686499TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686500TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686501TRLO1.1.1	AQXE
3	1,350.000	10:47:22	00504686502TRLO1.1.1	BATE
8	1,350.000	10:47:22	00504686503TRLO1.1.1	BATE
8	1,350.000	10:47:22	00504686507TRLO1.1.1	BATE
9	1,350.000	10:47:22	00504686505TRLO1.1.1	BATE
9	1,350.000	10:47:22	00504686506TRLO1.1.1	BATE
16	1,350.000	10:47:22	00504686504TRLO1.1.1	BATE
9	1,350.000	10:47:22	00504686509TRLO1.1.1	BATE
9	1,350.000	10:47:22	00504686510TRLO1.1.1	BATE
11	1,350.000	10:47:22	00504686508TRLO1.1.1	BATE
1	1,350.000	10:47:22	00504686512TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686513TRLO1.1.1	AQXE
4	1,350.000	10:47:22	00504686511TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686514TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686515TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686516TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686517TRLO1.1.1	AQXE
9	1,350.000	10:47:22	00504686518TRLO1.1.1	BATE

QTY	PRICE	TIME	ACCOUNT	TYPE
1	1,350.000	10:47:22	00504686519TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686520TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686521TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686522TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686523TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686524TRLO1.1.1	AQXE
1	1,350.000	10:47:22	00504686525TRLO1.1.1	AQXE
14	1,350.000	10:47:22	00504686526TRLO1.1.1	AIMX
116	1,350.000	10:47:22	00504686527TRLO1.1.1	AIMX
94	1,350.000	10:47:22	00504686528TRLO1.1.1	AIMX
10	1,350.000	10:47:22	00504686530TRLO1.1.1	AIMX
13	1,350.000	10:47:22	00504686529TRLO1.1.1	AIMX
13	1,350.000	10:47:22	00504686531TRLO1.1.1	AIMX
13	1,350.000	10:47:22	00504686532TRLO1.1.1	AIMX
13	1,350.000	10:47:22	00504686533TRLO1.1.1	AIMX
13	1,350.000	10:47:22	00504686534TRLO1.1.1	AIMX
13	1,350.000	10:47:23	00504686535TRLO1.1.1	AIMX
13	1,350.000	10:47:23	00504686536TRLO1.1.1	AIMX
13	1,350.000	10:47:23	00504686537TRLO1.1.1	AIMX
13	1,350.000	10:47:23	00504686539TRLO1.1.1	AIMX
91	1,350.000	10:47:23	00504686538TRLO1.1.1	AIMX
9	1,350.000	10:47:23	00504686542TRLO1.1.1	BATE
9	1,350.000	10:47:23	00504686543TRLO1.1.1	BATE
13	1,350.000	10:47:23	00504686540TRLO1.1.1	AIMX
14	1,350.000	10:47:23	00504686541TRLO1.1.1	AIMX
8	1,350.000	10:47:23	00504686546TRLO1.1.1	BATE
9	1,350.000	10:47:23	00504686544TRLO1.1.1	BATE
9	1,350.000	10:47:23	00504686545TRLO1.1.1	BATE
1	1,350.000	10:47:23	00504686547TRLO1.1.1	BATE
3	1,350.000	10:47:23	00504686548TRLO1.1.1	BATE
4	1,350.000	10:47:25	00504686551TRLO1.1.1	AIMX
2	1,350.000	10:47:25	00504686553TRLO1.1.1	CHIX
12	1,350.000	10:47:25	00504686554TRLO1.1.1	CHIX
67	1,350.000	10:47:25	00504686552TRLO1.1.1	BATE
1	1,350.000	10:47:25	00504686557TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686558TRLO1.1.1	CHIX
2	1,350.000	10:47:25	00504686555TRLO1.1.1	CHIX
5	1,350.000	10:47:25	00504686556TRLO1.1.1	CHIX
9	1,350.000	10:47:25	00504686559TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686560TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686561TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686562TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686563TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686564TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686565TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686566TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686567TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686568TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686569TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686570TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686571TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686572TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686573TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686574TRLO1.1.1	CHIX

1	1,350.000	10:47:25	00504686575TRLO1.1.1	CHIX
1	1,350.000	10:47:25	00504686576TRLO1.1.1	CHIX
10	1,350.000	10:53:53	00504687357TRLO1.1.1	AIMX
11	1,350.000	10:53:53	00504687358TRLO1.1.1	AIMX
14	1,350.000	10:53:53	00504687356TRLO1.1.1	AIMX
101	1,350.000	10:53:53	00504687355TRLO1.1.1	AIMX
144	1,350.000	10:53:53	00504687359TRLO1.1.1	AIMX
11	1,350.000	10:53:54	00504687360TRLO1.1.1	AIMX
9	1,350.000	10:53:54	00504687361TRLO1.1.1	AIMX
10	1,350.000	10:53:54	00504687362TRLO1.1.1	AIMX
90	1,350.000	10:53:54	00504687363TRLO1.1.1	AIMX
7	1,350.000	10:53:56	00504687364TRLO1.1.1	BATE
90	1,350.000	10:53:56	00504687365TRLO1.1.1	BATE
5	1,350.000	10:53:56	00504687368TRLO1.1.1	BATE
6	1,350.000	10:53:56	00504687367TRLO1.1.1	BATE
9	1,350.000	10:53:56	00504687366TRLO1.1.1	BATE
9	1,350.000	10:58:13	00504688018TRLO1.1.1	AIMX
12	1,350.000	10:58:13	00504688017TRLO1.1.1	AIMX
50	1,350.000	10:58:13	00504688019TRLO1.1.1	AIMX
1	1,351.000	11:00:30	00504688230TRLO1.1.1	TRQX
2	1,351.000	11:00:30	00504688229TRLO1.1.1	TRQX
1	1,351.000	11:00:30	00504688232TRLO1.1.1	TRQX
29	1,351.000	11:00:30	00504688231TRLO1.1.1	TRQX
1	1,351.000	11:00:30	00504688233TRLO1.1.1	TRQX
1	1,351.000	11:00:30	00504688236TRLO1.1.1	TRQX
2	1,351.000	11:00:30	00504688235TRLO1.1.1	TRQX
29	1,351.000	11:00:30	00504688234TRLO1.1.1	TRQX
1	1,351.000	11:00:30	00504688237TRLO1.1.1	TRQX
2	1,352.000	11:00:40	00504688258TRLO1.1.1	AQXE
32	1,352.000	11:00:40	00504688260TRLO1.1.1	AQXE
2	1,352.000	11:00:41	00504688262TRLO1.1.1	AQXE
44	1,352.000	11:00:43	00504688269TRLO1.1.1	AIMX
2	1,354.000	11:00:46	00504688275TRLO1.1.1	CHIX
33	1,354.000	11:00:47	00504688279TRLO1.1.1	CHIX
9	1,354.000	11:00:47	00504688280TRLO1.1.1	CHIX
20	1,354.000	11:00:51	00504688282TRLO1.1.1	CHIX
1	1,354.000	11:00:53	00504688285TRLO1.1.1	CHIX
2	1,354.000	11:00:53	00504688286TRLO1.1.1	CHIX
1	1,353.000	11:00:54	00504688287TRLO1.1.1	AQXE
1	1,353.000	11:00:54	00504688289TRLO1.1.1	AQXE
2	1,353.000	11:00:54	00504688288TRLO1.1.1	AQXE
1	1,354.000	11:00:54	00504688290TRLO1.1.1	CHIX
2	1,354.000	11:00:54	00504688291TRLO1.1.1	CHIX
2	1,354.000	11:00:54	00504688292TRLO1.1.1	CHIX
1	1,354.000	11:00:54	00504688293TRLO1.1.1	CHIX
10	1,353.000	11:00:58	00504688299TRLO1.1.1	AQXE
10	1,353.000	11:00:59	00504688300TRLO1.1.1	AQXE
1	1,353.000	11:00:59	00504688303TRLO1.1.1	AQXE
6	1,353.000	11:00:59	00504688302TRLO1.1.1	AQXE
2	1,353.000	11:00:59	00504688305TRLO1.1.1	BATE
12	1,353.000	11:00:59	00504688304TRLO1.1.1	BATE
10	1,353.000	11:01:00	00504688307TRLO1.1.1	AIMX
11	1,353.000	11:01:00	00504688309TRLO1.1.1	AIMX
40	1,353.000	11:01:00	00504688308TRLO1.1.1	AIMX
6	1,353.000	11:01:00	00504688310TRLO1.1.1	BATE

Q	PRICE	TIME	ORDER ID	EXCHANGE
60	1,353.000	11:01:00	00504688311TRLO1.1.1	BATE
54	1,353.000	11:01:00	00504688312TRLO1.1.1	AIMX
12	1,353.000	11:01:01	00504688313TRLO1.1.1	AIMX
54	1,353.000	11:01:01	00504688314TRLO1.1.1	BATE
3	1,353.000	11:01:10	00504688323TRLO1.1.1	BATE
1	1,353.000	11:01:10	00504688324TRLO1.1.1	CHIX
9	1,353.000	11:01:10	00504688327TRLO1.1.1	BATE
14	1,353.000	11:01:10	00504688326TRLO1.1.1	BATE
87	1,353.000	11:01:10	00504688325TRLO1.1.1	BATE
13	1,353.000	11:01:54	00504688379TRLO1.1.1	AIMX
3	1,354.000	11:03:06	00504688468TRLO1.1.1	CHIX
21	1,354.000	11:03:06	00504688469TRLO1.1.1	CHIX
1	1,354.000	11:03:31	00504688486TRLO1.1.1	CHIX
110	1,353.000	11:03:37	00504688490TRLO1.1.1	BATE
1	1,354.000	11:03:39	00504688495TRLO1.1.1	CHIX
110	1,353.000	11:03:39	00504688496TRLO1.1.1	AIMX
1	1,353.000	11:03:40	00504688499TRLO1.1.1	TRQX
20	1,354.000	11:10:23	00504689071TRLO1.1.1	AQXE
1	1,354.000	11:10:33	00504689077TRLO1.1.1	AQXE
1	1,354.000	11:10:33	00504689078TRLO1.1.1	CHIX
1	1,354.000	11:10:33	00504689079TRLO1.1.1	CHIX
6	1,354.000	11:10:33	00504689080TRLO1.1.1	BATE
11	1,354.000	11:10:33	00504689082TRLO1.1.1	AIMX
13	1,354.000	11:10:33	00504689081TRLO1.1.1	BATE
21	1,354.000	11:10:33	00504689083TRLO1.1.1	AIMX
1	1,354.000	11:10:33	00504689084TRLO1.1.1	TRQX
1	1,354.000	11:10:33	00504689086TRLO1.1.1	TRQX
29	1,354.000	11:10:33	00504689085TRLO1.1.1	TRQX
100	1,354.000	11:10:33	00504689087TRLO1.1.1	AIMX
34	1,354.000	11:10:33	00504689088TRLO1.1.1	AIMX
11	1,354.000	11:10:37	00504689105TRLO1.1.1	BATE
1	1,354.000	11:12:08	00504689194TRLO1.1.1	CHIX
11	1,354.000	11:12:08	00504689196TRLO1.1.1	AIMX
87	1,354.000	11:12:08	00504689195TRLO1.1.1	BATE
1	1,355.000	11:15:15	00504689452TRLO1.1.1	CHIX
1	1,355.000	11:15:18	00504689454TRLO1.1.1	CHIX
1	1,355.000	11:17:12	00504689631TRLO1.1.1	CHIX
1	1,355.000	11:17:12	00504689632TRLO1.1.1	AQXE
7	1,355.000	11:17:12	00504689630TRLO1.1.1	BATE
79	1,355.000	11:17:12	00504689629TRLO1.1.1	BATE
1	1,355.000	11:17:12	00504689633TRLO1.1.1	AQXE
32	1,355.000	11:17:12	00504689634TRLO1.1.1	CHIX
8	1,355.000	11:17:12	00504689637TRLO1.1.1	AIMX
10	1,355.000	11:17:12	00504689636TRLO1.1.1	AIMX
97	1,355.000	11:17:12	00504689635TRLO1.1.1	AIMX
1	1,355.000	11:17:12	00504689638TRLO1.1.1	TRQX
1	1,355.000	11:17:12	00504689639TRLO1.1.1	TRQX
1	1,355.000	11:17:12	00504689641TRLO1.1.1	TRQX
29	1,355.000	11:17:12	00504689640TRLO1.1.1	TRQX
1	1,355.000	11:17:12	00504689642TRLO1.1.1	AIMX
1	1,355.000	11:17:12	00504689644TRLO1.1.1	AIMX
1	1,355.000	11:17:13	00504689646TRLO1.1.1	AIMX
1	1,355.000	11:17:14	00504689647TRLO1.1.1	BATE
11	1,355.000	11:17:14	00504689648TRLO1.1.1	AIMX

5	1,355.000	11:17:18	00504689651TRLO1.1.1	BATE
7	1,355.000	11:17:18	00504689652TRLO1.1.1	BATE
25	1,355.000	11:17:34	00504689669TRLO1.1.1	AQXE
1	1,355.000	11:17:37	00504689670TRLO1.1.1	AQXE
1	1,354.000	11:18:29	00504689737TRLO1.1.1	TRQX
84	1,354.000	11:18:29	00504689736TRLO1.1.1	AIMX
1	1,354.000	11:18:57	00504689847TRLO1.1.1	CHIX
91	1,355.000	11:19:44	00504689888TRLO1.1.1	BATE
28	1,355.000	11:19:52	00504689898TRLO1.1.1	BATE
28	1,355.000	11:19:52	00504689906TRLO1.1.1	BATE
65	1,354.000	11:19:52	00504689907TRLO1.1.1	AIMX
1	1,355.000	11:20:04	00504689918TRLO1.1.1	TRQX
1	1,355.000	11:20:30	00504689958TRLO1.1.1	TRQX
1	1,354.000	11:21:02	00504690036TRLO1.1.1	AQXE
1	1,354.000	11:21:02	00504690037TRLO1.1.1	AQXE
1	1,354.000	11:21:02	00504690038TRLO1.1.1	CHIX
43	1,354.000	11:21:02	00504690039TRLO1.1.1	AIMX
10	1,354.000	11:21:26	00504690124TRLO1.1.1	AIMX
1	1,354.000	11:22:08	00504690201TRLO1.1.1	CHIX
93	1,354.000	11:22:59	00504690307TRLO1.1.1	AIMX
7	1,354.000	11:24:24	00504690397TRLO1.1.1	BATE
1	1,354.000	11:24:31	00504690412TRLO1.1.1	BATE
5	1,354.000	11:24:31	00504690413TRLO1.1.1	BATE
1	1,353.000	11:24:52	00504690436TRLO1.1.1	TRQX
5	1,353.000	11:25:48	00504690515TRLO1.1.1	AIMX
6	1,353.000	11:25:48	00504690516TRLO1.1.1	AIMX
11	1,353.000	11:26:00	00504690543TRLO1.1.1	AIMX
1	1,354.000	11:26:09	00504690550TRLO1.1.1	AQXE
69	1,353.000	11:26:31	00504690622TRLO1.1.1	AIMX
25	1,354.000	11:27:53	00504690721TRLO1.1.1	AQXE
1	1,354.000	11:28:31	00504690930TRLO1.1.1	AQXE
8	1,353.000	11:28:46	00504690958TRLO1.1.1	TRQX
23	1,353.000	11:28:50	00504690959TRLO1.1.1	TRQX
1	1,353.000	11:29:41	00504691038TRLO1.1.1	TRQX
1	1,353.000	11:29:41	00504691039TRLO1.1.1	TRQX
1	1,352.000	11:29:45	00504691045TRLO1.1.1	CHIX
7	1,352.000	11:29:45	00504691043TRLO1.1.1	BATE
35	1,352.000	11:29:45	00504691044TRLO1.1.1	CHIX
74	1,352.000	11:29:45	00504691042TRLO1.1.1	BATE
1	1,352.000	11:29:45	00504691046TRLO1.1.1	CHIX
1	1,352.000	11:29:45	00504691047TRLO1.1.1	CHIX
90	1,352.000	11:29:57	00504691066TRLO1.1.1	AIMX
10	1,352.000	11:30:11	00504691101TRLO1.1.1	AIMX
1	1,353.000	11:30:36	00504691128TRLO1.1.1	AQXE
1	1,353.000	11:36:26	00504691963TRLO1.1.1	AQXE
1	1,353.000	11:36:26	00504691964TRLO1.1.1	AQXE
1	1,353.000	11:36:26	00504691966TRLO1.1.1	AQXE
25	1,353.000	11:36:26	00504691965TRLO1.1.1	AQXE
145	1,353.000	11:36:26	00504691967TRLO1.1.1	BATE
6	1,353.000	11:36:26	00504691968TRLO1.1.1	BATE
7	1,353.000	11:36:26	00504691969TRLO1.1.1	BATE
7	1,353.000	11:36:26	00504691970TRLO1.1.1	BATE
11	1,353.000	11:36:26	00504691971TRLO1.1.1	AIMX
11	1,353.000	11:36:26	00504691972TRLO1.1.1	AIMX
112	1,353.000	11:36:26	00504691973TRLO1.1.1	AIMX

LINE	QUANTITY	TIME	UNIT	MARK
1	1,353.000	11:36:26	00504691976TRLO1.1.1	TRQX
10	1,353.000	11:36:26	00504691974TRLO1.1.1	AIMX
184	1,353.000	11:36:26	00504691975TRLO1.1.1	AIMX
1	1,353.000	11:36:26	00504691977TRLO1.1.1	TRQX
1	1,353.000	11:36:26	00504691979TRLO1.1.1	TRQX
30	1,353.000	11:36:26	00504691978TRLO1.1.1	TRQX
1	1,353.000	11:36:26	00504691980TRLO1.1.1	TRQX
6	1,353.000	11:39:39	00504692334TRLO1.1.1	BATE
7	1,353.000	11:39:39	00504692336TRLO1.1.1	BATE
11	1,353.000	11:39:39	00504692337TRLO1.1.1	AIMX
80	1,353.000	11:39:39	00504692335TRLO1.1.1	BATE
1	1,353.000	11:39:51	00504692357TRLO1.1.1	CHIX
1	1,353.000	11:39:51	00504692358TRLO1.1.1	CHIX
1	1,353.000	11:39:51	00504692359TRLO1.1.1	CHIX
1	1,353.000	11:39:51	00504692360TRLO1.1.1	CHIX
53	1,353.000	11:39:51	00504692361TRLO1.1.1	CHIX
1	1,353.000	11:39:54	00504692366TRLO1.1.1	AQXE
1	1,353.000	11:39:54	00504692367TRLO1.1.1	TRQX
1	1,353.000	11:43:27	00504692833TRLO1.1.1	AQXE
8	1,353.000	11:43:27	00504692834TRLO1.1.1	BATE
1	1,353.000	11:43:27	00504692837TRLO1.1.1	AQXE
25	1,353.000	11:43:27	00504692836TRLO1.1.1	AQXE
58	1,353.000	11:43:27	00504692835TRLO1.1.1	BATE
13	1,353.000	11:43:28	00504692839TRLO1.1.1	AIMX
112	1,353.000	11:43:28	00504692838TRLO1.1.1	AIMX
1	1,353.000	11:43:31	00504692857TRLO1.1.1	TRQX
10	1,353.000	11:43:31	00504692856TRLO1.1.1	AIMX
1	1,353.000	11:43:31	00504692858TRLO1.1.1	TRQX
1	1,353.000	11:43:31	00504692859TRLO1.1.1	TRQX
32	1,353.000	11:43:31	00504692860TRLO1.1.1	TRQX
1	1,353.000	11:43:32	00504692861TRLO1.1.1	BATE
1	1,353.000	11:43:39	00504692863TRLO1.1.1	CHIX
9	1,353.000	11:43:39	00504692862TRLO1.1.1	BATE
1	1,353.000	11:43:39	00504692864TRLO1.1.1	CHIX
1	1,353.000	11:43:39	00504692865TRLO1.1.1	CHIX
1	1,353.000	11:43:39	00504692866TRLO1.1.1	CHIX
1	1,353.000	11:43:39	00504692867TRLO1.1.1	CHIX
30	1,353.000	11:43:39	00504692868TRLO1.1.1	CHIX
6	1,353.000	11:43:46	00504692871TRLO1.1.1	BATE
75	1,353.000	11:43:46	00504692872TRLO1.1.1	BATE
7	1,353.000	11:43:49	00504692886TRLO1.1.1	BATE
47	1,352.000	11:43:49	00504692887TRLO1.1.1	AIMX
1	1,353.000	11:44:06	00504692905TRLO1.1.1	AQXE
8	1,353.000	11:48:11	00504693404TRLO1.1.1	BATE
11	1,353.000	11:48:11	00504693406TRLO1.1.1	AIMX
107	1,353.000	11:48:11	00504693405TRLO1.1.1	BATE
141	1,353.000	11:48:11	00504693407TRLO1.1.1	AIMX
1	1,353.000	11:48:11	00504693409TRLO1.1.1	TRQX
9	1,353.000	11:48:11	00504693408TRLO1.1.1	AIMX
1	1,353.000	11:48:11	00504693410TRLO1.1.1	TRQX
1	1,353.000	11:48:11	00504693412TRLO1.1.1	AQXE
1	1,353.000	11:48:11	00504693413TRLO1.1.1	CHIX
23	1,353.000	11:48:11	00504693411TRLO1.1.1	TRQX
1	1,353.000	11:48:11	00504693414TRLO1.1.1	CHIX

1	1,353.000	11:48:11	00504693415TRLO1.1.1	CHIX
10	1,353.000	11:48:34	00504693468TRLO1.1.1	AQXE
9	1,353.000	11:49:58	00504693711TRLO1.1.1	AIMX
94	1,353.000	11:49:58	00504693712TRLO1.1.1	AIMX
1	1,353.000	11:50:00	00504693718TRLO1.1.1	TRQX
30	1,353.000	11:54:51	00504694357TRLO1.1.1	CHIX
1	1,353.000	11:54:51	00504694358TRLO1.1.1	CHIX
7	1,353.000	11:54:51	00504694359TRLO1.1.1	BATE
105	1,353.000	11:54:51	00504694360TRLO1.1.1	BATE
1	1,353.000	11:54:51	00504694362TRLO1.1.1	CHIX
1	1,353.000	11:54:51	00504694363TRLO1.1.1	CHIX
6	1,353.000	11:54:51	00504694361TRLO1.1.1	BATE
1	1,353.000	11:54:51	00504694364TRLO1.1.1	AQXE
1	1,353.000	11:54:51	00504694365TRLO1.1.1	AQXE
94	1,353.000	11:54:51	00504694366TRLO1.1.1	AIMX
1	1,353.000	11:54:51	00504694368TRLO1.1.1	TRQX
1	1,353.000	11:54:51	00504694369TRLO1.1.1	TRQX
11	1,353.000	11:54:51	00504694367TRLO1.1.1	AIMX
30	1,353.000	11:55:12	00504694399TRLO1.1.1	TRQX
1	1,353.000	11:58:52	00504694808TRLO1.1.1	CHIX
1	1,353.000	11:58:52	00504694809TRLO1.1.1	CHIX
1	1,353.000	11:58:52	00504694810TRLO1.1.1	TRQX
1	1,353.000	11:58:52	00504694811TRLO1.1.1	TRQX
1	1,353.000	11:58:52	00504694812TRLO1.1.1	TRQX
1	1,353.000	11:58:52	00504694813TRLO1.1.1	AQXE
6	1,352.000	11:58:54	00504694827TRLO1.1.1	BATE
7	1,352.000	11:58:54	00504694828TRLO1.1.1	BATE
26	1,353.000	11:58:54	00504694826TRLO1.1.1	AQXE
11	1,352.000	11:58:54	00504694831TRLO1.1.1	AIMX
11	1,352.000	11:58:54	00504694832TRLO1.1.1	AIMX
124	1,352.000	11:58:54	00504694830TRLO1.1.1	AIMX
140	1,352.000	11:58:54	00504694829TRLO1.1.1	BATE
1	1,350.000	11:59:11	00504694864TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694865TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694866TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694867TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694868TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694869TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694870TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694871TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694872TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694873TRLO1.1.1	AQXE
1	1,350.000	11:59:11	00504694874TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694875TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694876TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694877TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694878TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694879TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694880TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694881TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694882TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694883TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694884TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694885TRLO1.1.1	TRQX
1	1,350.000	11:59:11	00504694886TRLO1.1.1	TRQX

	Amount	Time	Account Number	Account Name
1	1,350.000	11:59:11	00504694887TRLO1.1.1	TRQX
8	1,351.000	11:59:24	00504694910TRLO1.1.1	BATE
1	1,351.000	12:02:02	00504695197TRLO1.1.1	CHIX
30	1,351.000	12:02:02	00504695196TRLO1.1.1	CHIX
10	1,351.000	12:02:19	00504695308TRLO1.1.1	AIMX
41	1,351.000	12:02:19	00504695309TRLO1.1.1	AIMX
1	1,351.000	12:03:41	00504695467TRLO1.1.1	CHIX
1	1,351.000	12:03:41	00504695469TRLO1.1.1	CHIX
6	1,351.000	12:03:41	00504695468TRLO1.1.1	BATE
1	1,351.000	12:03:41	00504695471TRLO1.1.1	TRQX
78	1,351.000	12:03:41	00504695470TRLO1.1.1	AIMX
1	1,351.000	12:03:41	00504695472TRLO1.1.1	TRQX
28	1,351.000	12:03:41	00504695473TRLO1.1.1	TRQX
7	1,351.000	12:06:37	00504695985TRLO1.1.1	BATE
112	1,351.000	12:06:37	00504695986TRLO1.1.1	BATE
8	1,351.000	12:06:37	00504695987TRLO1.1.1	BATE
23	1,351.000	12:06:37	00504695988TRLO1.1.1	AIMX
11	1,351.000	12:06:37	00504695989TRLO1.1.1	AIMX
11	1,351.000	12:06:37	00504695990TRLO1.1.1	AIMX
144	1,351.000	12:06:37	00504695991TRLO1.1.1	AIMX
1	1,351.000	12:07:18	00504696137TRLO1.1.1	CHIX
10	1,351.000	12:07:18	00504696138TRLO1.1.1	AIMX
30	1,351.000	12:07:18	00504696136TRLO1.1.1	CHIX
1	1,351.000	12:07:18	00504696139TRLO1.1.1	TRQX
1	1,350.000	12:07:21	00504696141TRLO1.1.1	AQXE
1	1,350.000	12:07:21	00504696142TRLO1.1.1	AQXE
1	1,350.000	12:07:21	00504696143TRLO1.1.1	AQXE
11	1,350.000	12:07:21	00504696145TRLO1.1.1	BATE
16	1,350.000	12:07:21	00504696144TRLO1.1.1	BATE
1	1,350.000	12:07:21	00504696146TRLO1.1.1	AQXE
8	1,350.000	12:07:21	00504696147TRLO1.1.1	BATE
8	1,350.000	12:07:21	00504696148TRLO1.1.1	BATE
7	1,350.000	12:07:21	00504696150TRLO1.1.1	BATE
8	1,350.000	12:07:21	00504696149TRLO1.1.1	BATE
8	1,350.000	12:07:21	00504696151TRLO1.1.1	BATE
8	1,350.000	12:07:21	00504696152TRLO1.1.1	BATE
1	1,350.000	12:07:23	00504696156TRLO1.1.1	AQXE
24	1,350.000	12:07:23	00504696157TRLO1.1.1	AQXE
1	1,350.000	12:07:23	00504696159TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696160TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696161TRLO1.1.1	CHIX
2	1,350.000	12:07:23	00504696158TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696162TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696163TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696164TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696165TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696166TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696167TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696168TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696169TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696170TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696171TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696172TRLO1.1.1	CHIX
1	1,350.000	12:07:23	00504696173TRLO1.1.1	CHIX

12	1,350.000	12:07:23	00504696174TRLO1.1.1	AIMX
3	1,350.000	12:07:23	00504696176TRLO1.1.1	AIMX
14	1,350.000	12:07:23	00504696177TRLO1.1.1	AIMX
18	1,350.000	12:07:23	00504696175TRLO1.1.1	AIMX
11	1,350.000	12:07:23	00504696178TRLO1.1.1	AIMX
14	1,350.000	12:07:23	00504696179TRLO1.1.1	AIMX
14	1,350.000	12:07:23	00504696180TRLO1.1.1	AIMX
14	1,350.000	12:07:23	00504696181TRLO1.1.1	AIMX
1	1,351.000	12:12:05	00504696630TRLO1.1.1	TRQX
1	1,351.000	12:12:05	00504696631TRLO1.1.1	TRQX
1	1,351.000	12:12:05	00504696633TRLO1.1.1	TRQX
30	1,351.000	12:12:05	00504696632TRLO1.1.1	TRQX
1	1,351.000	12:12:13	00504696672TRLO1.1.1	AQXE
1	1,351.000	12:12:13	00504696673TRLO1.1.1	AQXE
1	1,350.000	12:12:13	00504696674TRLO1.1.1	AQXE
1	1,350.000	12:12:13	00504696675TRLO1.1.1	CHIX
1	1,350.000	12:12:13	00504696676TRLO1.1.1	CHIX
1	1,350.000	12:12:13	00504696677TRLO1.1.1	CHIX
6	1,350.000	12:12:13	00504696679TRLO1.1.1	BATE
8	1,350.000	12:12:13	00504696678TRLO1.1.1	BATE
108	1,350.000	12:12:13	00504696680TRLO1.1.1	BATE
11	1,351.000	12:15:18	00504697105TRLO1.1.1	AIMX
194	1,351.000	12:15:18	00504697106TRLO1.1.1	AIMX
1	1,350.000	12:15:18	00504697107TRLO1.1.1	CHIX
7	1,350.000	12:15:18	00504697108TRLO1.1.1	BATE
8	1,350.000	12:15:18	00504697109TRLO1.1.1	BATE
1	1,350.000	12:15:18	00504697110TRLO1.1.1	CHIX
1	1,351.000	12:15:47	00504697184TRLO1.1.1	TRQX
1	1,351.000	12:22:29	00504697866TRLO1.1.1	TRQX
11	1,351.000	12:22:29	00504697867TRLO1.1.1	AIMX
13	1,351.000	12:22:29	00504697868TRLO1.1.1	AIMX
72	1,351.000	12:22:29	00504697869TRLO1.1.1	AIMX
8	1,353.000	12:22:38	00504697877TRLO1.1.1	BATE
1	1,352.000	12:22:39	00504697878TRLO1.1.1	TRQX
5	1,353.000	12:22:39	00504697880TRLO1.1.1	BATE
3	1,354.000	12:46:37	00504700568TRLO1.1.1	AQXE
3	1,354.000	12:46:37	00504700569TRLO1.1.1	AQXE
589	1,354.000	12:46:37	00504700570TRLO1.1.1	BATE
6	1,354.000	12:46:37	00504700572TRLO1.1.1	CHIX
25	1,354.000	12:46:37	00504700571TRLO1.1.1	BATE
1	1,354.000	12:46:37	00504700575TRLO1.1.1	CHIX
5	1,354.000	12:46:37	00504700573TRLO1.1.1	CHIX
27	1,354.000	12:46:37	00504700574TRLO1.1.1	CHIX
90	1,354.000	12:46:37	00504700576TRLO1.1.1	AQXE
1	1,354.000	12:46:37	00504700578TRLO1.1.1	AQXE
1	1,354.000	12:46:37	00504700579TRLO1.1.1	AQXE
25	1,354.000	12:46:37	00504700577TRLO1.1.1	AQXE
1	1,354.000	12:46:37	00504700582TRLO1.1.1	CHIX
5	1,354.000	12:46:37	00504700581TRLO1.1.1	CHIX
115	1,354.000	12:46:37	00504700580TRLO1.1.1	CHIX
1	1,354.000	12:46:37	00504700583TRLO1.1.1	CHIX
1	1,354.000	12:46:37	00504700585TRLO1.1.1	AQXE
4	1,354.000	12:46:37	00504700584TRLO1.1.1	AQXE
1	1,354.000	12:46:37	00504700586TRLO1.1.1	AQXE
1	1,354.000	12:46:37	00504700587TRLO1.1.1	AQXF

	Price	Time	Order ID	Symbol
1	1,354.000	12:46:37	00504700588TRLO1.1.1	AQXE
8	1,354.000	12:46:37	00504700590TRLO1.1.1	BATE
24	1,354.000	12:46:37	00504700589TRLO1.1.1	BATE
25	1,354.000	12:46:37	00504700592TRLO1.1.1	BATE
105	1,354.000	12:46:37	00504700591TRLO1.1.1	BATE
6	1,354.000	12:46:37	00504700594TRLO1.1.1	BATE
8	1,354.000	12:46:37	00504700595TRLO1.1.1	BATE
188	1,354.000	12:46:37	00504700593TRLO1.1.1	BATE
1	1,354.000	12:46:37	00504700596TRLO1.1.1	CHIX
3	1,354.000	12:46:37	00504700597TRLO1.1.1	TRQX
4	1,354.000	12:46:37	00504700598TRLO1.1.1	TRQX
1	1,354.000	12:46:37	00504700600TRLO1.1.1	TRQX
1	1,354.000	12:46:37	00504700601TRLO1.1.1	TRQX
5	1,354.000	12:46:37	00504700599TRLO1.1.1	TRQX
96	1,354.000	12:46:37	00504700602TRLO1.1.1	TRQX
1	1,354.000	12:46:37	00504700604TRLO1.1.1	TRQX
1	1,354.000	12:46:37	00504700605TRLO1.1.1	TRQX
28	1,354.000	12:46:37	00504700603TRLO1.1.1	TRQX
10	1,353.000	12:46:37	00504700608TRLO1.1.1	AIMX
166	1,353.000	12:46:37	00504700607TRLO1.1.1	AIMX
1	1,354.000	12:46:37	00504700606TRLO1.1.1	TRQX
8	1,353.000	12:46:37	00504700610TRLO1.1.1	AIMX
11	1,353.000	12:46:37	00504700609TRLO1.1.1	AIMX
75	1,353.000	12:46:37	00504700612TRLO1.1.1	AIMX
80	1,353.000	12:46:37	00504700611TRLO1.1.1	AIMX
8	1,353.000	12:46:37	00504700615TRLO1.1.1	AIMX
11	1,353.000	12:46:37	00504700613TRLO1.1.1	AIMX
95	1,353.000	12:46:37	00504700614TRLO1.1.1	AIMX
5	1,353.000	12:46:37	00504700618TRLO1.1.1	AIMX
10	1,353.000	12:46:37	00504700617TRLO1.1.1	AIMX
66	1,353.000	12:46:37	00504700616TRLO1.1.1	AIMX
6	1,353.000	12:48:18	00504700737TRLO1.1.1	AIMX
10	1,353.000	12:48:18	00504700738TRLO1.1.1	AIMX
76	1,353.000	12:48:18	00504700739TRLO1.1.1	AIMX
10	1,353.000	12:48:18	00504700742TRLO1.1.1	AIMX
12	1,353.000	12:48:18	00504700740TRLO1.1.1	AIMX
93	1,353.000	12:48:18	00504700741TRLO1.1.1	AIMX
12	1,353.000	12:48:18	00504700744TRLO1.1.1	AIMX
15	1,353.000	12:48:18	00504700745TRLO1.1.1	AIMX
110	1,353.000	12:48:18	00504700743TRLO1.1.1	AIMX
10	1,353.000	12:48:18	00504700748TRLO1.1.1	AIMX
12	1,353.000	12:48:18	00504700749TRLO1.1.1	AIMX
114	1,353.000	12:48:18	00504700746TRLO1.1.1	AIMX
131	1,353.000	12:48:18	00504700747TRLO1.1.1	AIMX
11	1,353.000	12:48:18	00504700751TRLO1.1.1	AIMX
81	1,353.000	12:48:18	00504700750TRLO1.1.1	AIMX
6	1,354.000	12:49:47	00504700857TRLO1.1.1	BATE
8	1,354.000	12:49:47	00504700858TRLO1.1.1	BATE
1	1,354.000	12:49:47	00504700859TRLO1.1.1	TRQX
1	1,354.000	12:49:47	00504700860TRLO1.1.1	TRQX
30	1,354.000	12:49:52	00504700868TRLO1.1.1	TRQX
1	1,355.000	12:50:01	00504700878TRLO1.1.1	CHIX
26	1,355.000	12:50:12	00504700897TRLO1.1.1	CHIX
1	1,355.000	12:50:14	00504700902TRLO1.1.1	CHIX

3	1,354.000	12:50:28	00504700919TRLO1.1.1	AQXE
1	1,355.000	12:50:29	00504700922TRLO1.1.1	CHIX
1	1,355.000	12:52:04	00504701078TRLO1.1.1	CHIX
31	1,355.000	12:52:53	00504701134TRLO1.1.1	CHIX
1	1,355.000	12:53:16	00504701180TRLO1.1.1	CHIX
6	1,354.000	12:53:26	00504701191TRLO1.1.1	BATE
8	1,354.000	12:53:26	00504701192TRLO1.1.1	BATE
1	1,354.000	12:53:26	00504701195TRLO1.1.1	AQXE
1	1,354.000	12:53:26	00504701196TRLO1.1.1	AQXE
19	1,354.000	12:53:26	00504701194TRLO1.1.1	AQXE
83	1,354.000	12:53:26	00504701193TRLO1.1.1	BATE
1	1,354.000	12:53:26	00504701198TRLO1.1.1	AQXE
5	1,354.000	12:53:26	00504701197TRLO1.1.1	AQXE
1	1,354.000	12:53:26	00504701199TRLO1.1.1	TRQX
1	1,354.000	12:53:32	00504701205TRLO1.1.1	TRQX
1	1,355.000	12:53:42	00504701212TRLO1.1.1	CHIX
26	1,354.000	12:54:33	00504701335TRLO1.1.1	TRQX
6	1,354.000	12:55:24	00504701452TRLO1.1.1	BATE
1	1,354.000	12:55:24	00504701453TRLO1.1.1	BATE
1	1,354.000	12:55:24	00504701454TRLO1.1.1	BATE
109	1,354.000	12:55:47	00504701574TRLO1.1.1	BATE
1	1,354.000	12:55:59	00504701606TRLO1.1.1	TRQX
1	1,354.000	12:56:11	00504701619TRLO1.1.1	TRQX
1	1,355.000	12:56:18	00504701636TRLO1.1.1	CHIX
4	1,354.000	12:56:49	00504701689TRLO1.1.1	AQXE
19	1,354.000	12:56:49	00504701688TRLO1.1.1	AQXE
6	1,354.000	12:57:09	00504701715TRLO1.1.1	BATE
12	1,353.000	12:57:46	00504701790TRLO1.1.1	AIMX
65	1,353.000	12:57:46	00504701791TRLO1.1.1	AIMX
97	1,353.000	12:57:46	00504701789TRLO1.1.1	AIMX
4	1,353.000	12:57:54	00504701802TRLO1.1.1	AIMX
12	1,353.000	12:57:54	00504701800TRLO1.1.1	AIMX
13	1,353.000	12:57:54	00504701801TRLO1.1.1	AIMX
1	1,354.000	12:58:20	00504701831TRLO1.1.1	CHIX
1	1,354.000	12:58:22	00504701833TRLO1.1.1	AQXE
1	1,354.000	12:58:22	00504701834TRLO1.1.1	CHIX
1	1,354.000	12:58:23	00504701835TRLO1.1.1	AQXE
1	1,354.000	12:58:28	00504701846TRLO1.1.1	AQXE
8	1,354.000	12:58:32	00504701852TRLO1.1.1	BATE
1	1,354.000	13:00:10	00504702231TRLO1.1.1	BATE
97	1,354.000	13:00:10	00504702232TRLO1.1.1	BATE
1	1,354.000	13:06:19	00504703077TRLO1.1.1	TRQX
1	1,354.000	13:06:19	00504703078TRLO1.1.1	TRQX
1	1,354.000	13:06:20	00504703079TRLO1.1.1	AQXE
1	1,354.000	13:06:20	00504703081TRLO1.1.1	AQXE
1	1,354.000	13:06:20	00504703082TRLO1.1.1	CHIX
19	1,354.000	13:06:20	00504703080TRLO1.1.1	AQXE
1	1,354.000	13:06:20	00504703083TRLO1.1.1	CHIX
1	1,354.000	13:06:20	00504703085TRLO1.1.1	AQXE
8	1,354.000	13:06:20	00504703084TRLO1.1.1	BATE
32	1,354.000	13:06:20	00504703086TRLO1.1.1	CHIX
1	1,354.000	13:06:20	00504703087TRLO1.1.1	CHIX
1	1,354.000	13:06:20	00504703088TRLO1.1.1	CHIX
6	1,354.000	13:06:20	00504703089TRLO1.1.1	BATE
85	1,354.000	13:06:20	00504703090TRLO1.1.1	BATE

QTY	PRICE	TIME	ORDER NO	TYPE
10	1,354.000	13:06:20	00504703091TRLO1.1.1	AIMX
123	1,354.000	13:06:20	00504703092TRLO1.1.1	AIMX
12	1,354.000	13:06:20	00504703093TRLO1.1.1	AIMX
12	1,354.000	13:06:20	00504703095TRLO1.1.1	AIMX
76	1,354.000	13:06:20	00504703096TRLO1.1.1	AIMX
166	1,354.000	13:06:20	00504703094TRLO1.1.1	AIMX
12	1,354.000	13:06:20	00504703099TRLO1.1.1	AIMX
13	1,354.000	13:06:20	00504703098TRLO1.1.1	AIMX
83	1,354.000	13:06:20	00504703097TRLO1.1.1	AIMX
1	1,354.000	13:06:20	00504703100TRLO1.1.1	TRQX
1	1,354.000	13:06:20	00504703101TRLO1.1.1	TRQX
34	1,354.000	13:06:20	00504703102TRLO1.1.1	TRQX
25	1,353.000	13:08:38	00504703318TRLO1.1.1	AIMX
89	1,353.000	13:08:38	00504703317TRLO1.1.1	AIMX
22	1,353.000	13:08:38	00504703319TRLO1.1.1	AIMX
1	1,353.000	13:08:46	00504703325TRLO1.1.1	TRQX
1	1,353.000	13:08:56	00504703333TRLO1.1.1	TRQX
9	1,353.000	13:08:58	00504703336TRLO1.1.1	AIMX
1	1,353.000	13:09:57	00504703491TRLO1.1.1	TRQX
26	1,353.000	13:11:14	00504703666TRLO1.1.1	TRQX
22	1,354.000	13:11:49	00504703785TRLO1.1.1	AQXE
1	1,354.000	13:13:03	00504703900TRLO1.1.1	AQXE
22	1,354.000	13:13:47	00504703985TRLO1.1.1	AIMX
1	1,354.000	13:13:47	00504703987TRLO1.1.1	AIMX
54	1,354.000	13:13:47	00504703986TRLO1.1.1	AIMX
1	1,354.000	13:13:50	00504703993TRLO1.1.1	AQXE
1	1,354.000	13:13:50	00504703994TRLO1.1.1	TRQX
12	1,354.000	13:13:52	00504703996TRLO1.1.1	AIMX
12	1,354.000	13:13:52	00504703997TRLO1.1.1	AIMX
1	1,354.000	13:14:27	00504704108TRLO1.1.1	TRQX
22	1,354.000	13:15:39	00504704204TRLO1.1.1	AIMX
112	1,354.000	13:15:39	00504704205TRLO1.1.1	AIMX
1	1,354.000	13:15:40	00504704207TRLO1.1.1	TRQX
13	1,354.000	13:15:49	00504704227TRLO1.1.1	AIMX
1	1,354.000	13:15:49	00504704228TRLO1.1.1	AQXE
1	1,354.000	13:21:15	00504704974TRLO1.1.1	AQXE
22	1,354.000	13:21:15	00504704973TRLO1.1.1	AQXE
89	1,354.000	13:21:15	00504704975TRLO1.1.1	BATE
1	1,354.000	13:21:15	00504704976TRLO1.1.1	CHIX
6	1,354.000	13:21:15	00504704977TRLO1.1.1	BATE
8	1,354.000	13:21:15	00504704978TRLO1.1.1	BATE
1	1,354.000	13:21:15	00504704980TRLO1.1.1	CHIX
8	1,354.000	13:21:15	00504704982TRLO1.1.1	BATE
33	1,354.000	13:21:15	00504704979TRLO1.1.1	CHIX
88	1,354.000	13:21:15	00504704981TRLO1.1.1	BATE
6	1,354.000	13:21:15	00504704984TRLO1.1.1	BATE
6	1,354.000	13:21:15	00504704985TRLO1.1.1	BATE
13	1,354.000	13:21:15	00504704983TRLO1.1.1	BATE
1	1,354.000	13:21:15	00504704987TRLO1.1.1	CHIX
33	1,354.000	13:21:15	00504704988TRLO1.1.1	CHIX
96	1,354.000	13:21:15	00504704986TRLO1.1.1	BATE
1	1,354.000	13:21:15	00504704989TRLO1.1.1	CHIX
1	1,354.000	13:21:15	00504704990TRLO1.1.1	CHIX
1	1,354.000	13:21:15	00504704991TRLO1.1.1	CHIX

103	1,354.000	13:21:15	00504704992TRLO1.1.1	AIMX
1	1,354.000	13:21:15	00504704995TRLO1.1.1	TRQX
12	1,354.000	13:21:15	00504704993TRLO1.1.1	AIMX
24	1,354.000	13:21:15	00504704994TRLO1.1.1	TRQX
11	1,354.000	13:21:40	00504705098TRLO1.1.1	AIMX
1	1,354.000	13:21:52	00504705104TRLO1.1.1	AQXE
1	1,354.000	13:22:58	00504705269TRLO1.1.1	AQXE
10	1,353.000	13:23:03	00504705276TRLO1.1.1	AIMX
1	1,353.000	13:23:03	00504705278TRLO1.1.1	TRQX
107	1,353.000	13:23:03	00504705277TRLO1.1.1	AIMX
1	1,353.000	13:23:03	00504705279TRLO1.1.1	TRQX
1	1,354.000	13:23:19	00504705315TRLO1.1.1	CHIX
9	1,353.000	13:23:21	00504705320TRLO1.1.1	AIMX
1	1,354.000	13:23:21	00504705319TRLO1.1.1	CHIX
8	1,354.000	13:23:42	00504705343TRLO1.1.1	BATE
1	1,354.000	13:23:56	00504705371TRLO1.1.1	CHIX
17	1,353.000	13:24:49	00504705436TRLO1.1.1	TRQX
11	1,353.000	13:24:49	00504705438TRLO1.1.1	TRQX
1	1,353.000	13:24:59	00504705468TRLO1.1.1	TRQX
17	1,353.000	13:25:28	00504705593TRLO1.1.1	AIMX
61	1,353.000	13:25:28	00504705594TRLO1.1.1	AIMX
1	1,354.000	13:27:14	00504705918TRLO1.1.1	AQXE
27	1,354.000	13:27:45	00504706040TRLO1.1.1	AQXE
1	1,353.000	13:28:00	00504706062TRLO1.1.1	CHIX
6	1,353.000	13:28:00	00504706061TRLO1.1.1	BATE
33	1,353.000	13:28:00	00504706063TRLO1.1.1	CHIX
1	1,353.000	13:28:00	00504706064TRLO1.1.1	CHIX
9	1,353.000	13:28:00	00504706066TRLO1.1.1	AIMX
93	1,353.000	13:28:00	00504706065TRLO1.1.1	BATE
1	1,353.000	13:28:00	00504706067TRLO1.1.1	TRQX
1	1,353.000	13:28:00	00504706068TRLO1.1.1	TRQX
1	1,354.000	13:29:20	00504706300TRLO1.1.1	AQXE
1	1,353.000	13:29:32	00504706371TRLO1.1.1	CHIX
88	1,353.000	13:30:05	00504706442TRLO1.1.1	BATE
12	1,353.000	13:30:16	00504706498TRLO1.1.1	AIMX
99	1,353.000	13:30:16	00504706497TRLO1.1.1	AIMX
1	1,354.000	13:31:33	00504706670TRLO1.1.1	AQXE
6	1,353.000	13:31:40	00504706693TRLO1.1.1	BATE
6	1,353.000	13:31:40	00504706694TRLO1.1.1	BATE
11	1,353.000	13:31:40	00504706695TRLO1.1.1	AIMX
104	1,352.000	13:31:52	00504706709TRLO1.1.1	BATE
7	1,352.000	13:31:59	00504706712TRLO1.1.1	BATE
1	1,352.000	13:32:07	00504706731TRLO1.1.1	TRQX
26	1,352.000	13:32:37	00504706788TRLO1.1.1	TRQX
90	1,355.000	13:35:51	00504707106TRLO1.1.1	BATE
6	1,355.000	13:36:46	00504707223TRLO1.1.1	BATE
4	1,355.000	13:37:06	00504707267TRLO1.1.1	BATE
1	1,357.000	13:37:11	00504707272TRLO1.1.1	CHIX
11	1,357.000	13:37:15	00504707283TRLO1.1.1	CHIX
13	1,357.000	13:37:15	00504707282TRLO1.1.1	CHIX
1	1,357.000	13:37:18	00504707286TRLO1.1.1	CHIX
1	1,357.000	13:37:22	00504707290TRLO1.1.1	CHIX
240	1,357.000	13:39:09	00504707465TRLO1.1.1	AIMX
13	1,357.000	13:39:11	00504707472TRLO1.1.1	AIMX
7	1,357.000	13:39:15	00504707477TRLO1.1.1	BATE

	PRICE	TIME	ORDER ID	EXCHANGE
96	1,357.000	13:39:16	00504707479TRLO1.1.1	AIMX
11	1,357.000	13:39:16	00504707480TRLO1.1.1	AIMX
80	1,357.000	13:39:21	00504707484TRLO1.1.1	BATE
11	1,357.000	13:39:36	00504707509TRLO1.1.1	AIMX
96	1,357.000	13:39:36	00504707508TRLO1.1.1	AIMX
1	1,356.000	13:39:48	00504707515TRLO1.1.1	AQXE
23	1,356.000	13:39:48	00504707514TRLO1.1.1	AQXE
1	1,356.000	13:39:48	00504707517TRLO1.1.1	CHIX
1	1,356.000	13:39:48	00504707518TRLO1.1.1	AQXE
28	1,356.000	13:39:48	00504707516TRLO1.1.1	CHIX
1	1,356.000	13:39:48	00504707519TRLO1.1.1	AQXE
1	1,356.000	13:39:48	00504707520TRLO1.1.1	AQXE
17	1,356.000	13:39:48	00504707521TRLO1.1.1	AQXE
1	1,356.000	13:39:48	00504707522TRLO1.1.1	CHIX
1	1,356.000	13:39:48	00504707523TRLO1.1.1	CHIX
1	1,356.000	13:39:48	00504707524TRLO1.1.1	TRQX
1	1,356.000	13:39:48	00504707525TRLO1.1.1	TRQX
1	1,356.000	13:39:48	00504707527TRLO1.1.1	TRQX
1	1,356.000	13:39:48	00504707528TRLO1.1.1	TRQX
30	1,356.000	13:39:48	00504707526TRLO1.1.1	TRQX
1	1,356.000	13:39:48	00504707529TRLO1.1.1	TRQX
8	1,356.000	13:39:50	00504707530TRLO1.1.1	BATE
6	1,355.000	13:40:38	00504707657TRLO1.1.1	BATE
1	1,354.000	13:41:22	00504707740TRLO1.1.1	TRQX
1	1,354.000	13:41:22	00504707741TRLO1.1.1	TRQX
104	1,355.000	13:41:24	00504707743TRLO1.1.1	BATE
76	1,354.000	13:41:32	00504707755TRLO1.1.1	AIMX
11	1,354.000	13:41:37	00504707760TRLO1.1.1	AIMX
7	1,355.000	13:41:48	00504707770TRLO1.1.1	BATE
1	1,355.000	13:42:04	00504707797TRLO1.1.1	AQXE
1	1,355.000	13:43:41	00504707924TRLO1.1.1	AQXE
1	1,354.000	13:44:29	00504708080TRLO1.1.1	CHIX
1	1,354.000	13:44:29	00504708081TRLO1.1.1	CHIX
1	1,354.000	13:44:29	00504708082TRLO1.1.1	CHIX
9	1,354.000	13:44:29	00504708084TRLO1.1.1	AIMX
32	1,354.000	13:44:29	00504708083TRLO1.1.1	CHIX
1	1,354.000	13:44:29	00504708086TRLO1.1.1	TRQX
68	1,354.000	13:44:29	00504708085TRLO1.1.1	AIMX
66	1,355.000	13:44:53	00504708123TRLO1.1.1	BATE
1	1,355.000	13:45:36	00504708198TRLO1.1.1	AQXE
1	1,354.000	13:45:56	00504708335TRLO1.1.1	TRQX
11	1,354.000	13:45:56	00504708334TRLO1.1.1	AIMX
1	1,354.000	13:46:34	00504708516TRLO1.1.1	CHIX
1	1,354.000	13:46:34	00504708517TRLO1.1.1	CHIX
1	1,354.000	13:46:34	00504708519TRLO1.1.1	TRQX
24	1,354.000	13:46:34	00504708518TRLO1.1.1	TRQX
20	1,355.000	13:46:52	00504708542TRLO1.1.1	AQXE
10	1,354.000	13:47:48	00504708597TRLO1.1.1	AIMX
90	1,354.000	13:47:48	00504708598TRLO1.1.1	AIMX
6	1,354.000	13:47:58	00504708611TRLO1.1.1	BATE
8	1,354.000	13:48:15	00504708651TRLO1.1.1	BATE
85	1,354.000	13:50:02	00504708914TRLO1.1.1	BATE
1	1,354.000	13:50:08	00504708928TRLO1.1.1	CHIX
1	1,354.000	13:50:13	00504708938TRLO1.1.1	AQXE

10	1,354.000	13:50:34	00504708983TRLO1.1.1	AIMX
7	1,354.000	13:50:35	00504708984TRLO1.1.1	BATE
1	1,354.000	13:50:45	00504708993TRLO1.1.1	TRQX
11	1,354.000	13:51:05	00504709032TRLO1.1.1	AIMX
101	1,353.000	13:51:17	00504709052TRLO1.1.1	AIMX
1	1,353.000	13:52:31	00504709235TRLO1.1.1	CHIX
1	1,353.000	13:52:31	00504709236TRLO1.1.1	CHIX
1	1,353.000	13:53:12	00504709330TRLO1.1.1	TRQX
1	1,354.000	13:53:14	00504709331TRLO1.1.1	AQXE
32	1,353.000	13:53:17	00504709340TRLO1.1.1	TRQX
1	1,353.000	13:53:19	00504709343TRLO1.1.1	TRQX
30	1,353.000	13:53:24	00504709369TRLO1.1.1	CHIX
25	1,352.000	13:54:10	00504709464TRLO1.1.1	AQXE
1	1,352.000	13:54:16	00504709485TRLO1.1.1	AQXE
113	1,352.000	13:54:38	00504709600TRLO1.1.1	AIMX
6	1,352.000	13:54:58	00504709653TRLO1.1.1	BATE
1	1,353.000	13:55:29	00504709731TRLO1.1.1	CHIX
128	1,352.000	13:55:39	00504709760TRLO1.1.1	BATE
8	1,352.000	13:56:07	00504709927TRLO1.1.1	BATE
1	1,352.000	13:56:16	00504710117TRLO1.1.1	TRQX
1	1,352.000	13:56:51	00504710215TRLO1.1.1	AQXE
7	1,352.000	13:57:01	00504710230TRLO1.1.1	BATE
1	1,353.000	13:57:02	00504710236TRLO1.1.1	CHIX
92	1,352.000	13:57:09	00504710251TRLO1.1.1	AIMX
11	1,352.000	13:57:10	00504710255TRLO1.1.1	AIMX
1	1,353.000	13:57:13	00504710256TRLO1.1.1	CHIX
1	1,352.000	13:57:51	00504710359TRLO1.1.1	TRQX
12	1,352.000	13:57:52	00504710362TRLO1.1.1	AIMX
1	1,352.000	13:58:00	00504710386TRLO1.1.1	TRQX
11	1,352.000	13:58:39	00504710451TRLO1.1.1	AIMX
71	1,352.000	13:59:02	00504710494TRLO1.1.1	BATE
1	1,352.000	13:59:43	00504710599TRLO1.1.1	AQXE
1	1,352.000	13:59:47	00504710606TRLO1.1.1	AQXE
1	1,353.000	13:59:58	00504710626TRLO1.1.1	CHIX
6	1,352.000	14:00:04	00504710659TRLO1.1.1	BATE
12	1,353.000	14:00:07	00504710675TRLO1.1.1	CHIX
19	1,353.000	14:00:07	00504710676TRLO1.1.1	CHIX
92	1,352.000	14:00:17	00504710725TRLO1.1.1	AIMX
28	1,353.000	14:00:50	00504710850TRLO1.1.1	TRQX
25	1,352.000	14:01:03	00504710888TRLO1.1.1	AQXE
1	1,353.000	14:01:09	00504710917TRLO1.1.1	CHIX
1	1,353.000	14:01:17	00504710938TRLO1.1.1	TRQX
1	1,353.000	14:01:31	00504710977TRLO1.1.1	CHIX
7	1,353.000	14:01:48	00504711064TRLO1.1.1	BATE
91	1,352.000	14:01:56	00504711077TRLO1.1.1	AIMX
112	1,354.000	14:02:59	00504711240TRLO1.1.1	BATE
9	1,354.000	14:02:59	00504711241TRLO1.1.1	AIMX
1	1,354.000	14:03:07	00504711286TRLO1.1.1	TRQX
1	1,354.000	14:03:07	00504711287TRLO1.1.1	TRQX
12	1,354.000	14:05:01	00504711682TRLO1.1.1	AIMX
12	1,354.000	14:05:01	00504711683TRLO1.1.1	AIMX
85	1,354.000	14:05:01	00504711684TRLO1.1.1	AIMX
7	1,354.000	14:06:05	00504711875TRLO1.1.1	BATE
6	1,354.000	14:06:05	00504711876TRLO1.1.1	BATE
81	1,354.000	14:06:05	00504711877TRLO1.1.1	BATE

QTY	PRICE	TIME	ORDER NO	STATUS
1	1,354.000	14:06:05	00504711878TRLO1.1.1	AQXE
1	1,354.000	14:06:05	00504711879TRLO1.1.1	AQXE
109	1,354.000	14:06:56	00504711981TRLO1.1.1	AIMX
1	1,354.000	14:07:01	00504711994TRLO1.1.1	CHIX
1	1,354.000	14:07:01	00504711995TRLO1.1.1	CHIX
1	1,354.000	14:07:01	00504711996TRLO1.1.1	CHIX
1	1,354.000	14:07:01	00504711998TRLO1.1.1	TRQX
29	1,354.000	14:07:01	00504711997TRLO1.1.1	CHIX
25	1,354.000	14:07:01	00504711999TRLO1.1.1	TRQX
1	1,354.000	14:08:55	00504712377TRLO1.1.1	TRQX
1	1,354.000	14:08:55	00504712378TRLO1.1.1	TRQX
1	1,354.000	14:09:23	00504712436TRLO1.1.1	AQXE
8	1,354.000	14:09:23	00504712437TRLO1.1.1	BATE
17	1,354.000	14:09:23	00504712435TRLO1.1.1	AQXE
1	1,354.000	14:09:23	00504712438TRLO1.1.1	AQXE
7	1,354.000	14:09:23	00504712439TRLO1.1.1	BATE
10	1,354.000	14:09:23	00504712440TRLO1.1.1	AIMX
67	1,354.000	14:09:23	00504712441TRLO1.1.1	AIMX
1	1,353.000	14:09:44	00504712492TRLO1.1.1	CHIX
9	1,354.000	14:09:45	00504712498TRLO1.1.1	AIMX
1	1,353.000	14:09:51	00504712510TRLO1.1.1	CHIX
80	1,353.000	14:10:04	00504712550TRLO1.1.1	BATE
1	1,353.000	14:10:29	00504712614TRLO1.1.1	CHIX
6	1,353.000	14:10:48	00504712673TRLO1.1.1	BATE
1	1,353.000	14:11:05	00504712737TRLO1.1.1	TRQX
1	1,354.000	14:11:06	00504712740TRLO1.1.1	AQXE
1	1,353.000	14:11:08	00504712743TRLO1.1.1	TRQX
31	1,353.000	14:11:17	00504712760TRLO1.1.1	TRQX
12	1,354.000	14:11:26	00504712782TRLO1.1.1	AIMX
32	1,353.000	14:11:37	00504712810TRLO1.1.1	CHIX
83	1,354.000	14:11:37	00504712811TRLO1.1.1	AIMX
1	1,353.000	14:11:50	00504712868TRLO1.1.1	TRQX
1	1,354.000	14:11:57	00504712898TRLO1.1.1	AQXE
7	1,353.000	14:12:07	00504712927TRLO1.1.1	BATE
1	1,353.000	14:12:51	00504713055TRLO1.1.1	CHIX
1	1,353.000	14:13:01	00504713077TRLO1.1.1	CHIX
11	1,354.000	14:13:11	00504713096TRLO1.1.1	AIMX
67	1,353.000	14:13:14	00504713108TRLO1.1.1	BATE
7	1,353.000	14:13:16	00504713113TRLO1.1.1	BATE
1	1,352.000	14:13:34	00504713169TRLO1.1.1	CHIX
1	1,352.000	14:13:35	00504713170TRLO1.1.1	AQXE
22	1,352.000	14:13:45	00504713186TRLO1.1.1	AQXE
97	1,353.000	14:13:57	00504713264TRLO1.1.1	AIMX
1	1,352.000	14:14:12	00504713296TRLO1.1.1	TRQX
10	1,353.000	14:14:22	00504713347TRLO1.1.1	AIMX
6	1,352.000	14:14:25	00504713375TRLO1.1.1	BATE
1	1,352.000	14:14:36	00504713397TRLO1.1.1	TRQX
1	1,352.000	14:15:02	00504713491TRLO1.1.1	AQXE
1	1,352.000	14:15:04	00504713510TRLO1.1.1	TRQX
12	1,353.000	14:15:20	00504713555TRLO1.1.1	AIMX
7	1,352.000	14:15:24	00504713559TRLO1.1.1	BATE
85	1,352.000	14:15:36	00504713583TRLO1.1.1	BATE
1	1,352.000	14:15:47	00504713611TRLO1.1.1	CHIX
192	1,353.000	14:16:02	00504713648TRLO1.1.1	AIMX

1	1,352.000	14:16:22	00504713674TRLO1.1.1	CHIX
1	1,352.000	14:16:24	00504713676TRLO1.1.1	AQXE
9	1,353.000	14:16:28	00504713685TRLO1.1.1	AIMX
32	1,352.000	14:16:32	00504713694TRLO1.1.1	TRQX
31	1,352.000	14:16:36	00504713708TRLO1.1.1	CHIX
1	1,352.000	14:16:43	00504713718TRLO1.1.1	CHIX
24	1,352.000	14:16:50	00504713736TRLO1.1.1	AQXE
7	1,352.000	14:17:25	00504713874TRLO1.1.1	BATE
1	1,352.000	14:17:26	00504713879TRLO1.1.1	TRQX
1	1,352.000	14:17:51	00504713998TRLO1.1.1	AQXE
100	1,352.000	14:17:52	00504713999TRLO1.1.1	BATE
13	1,353.000	14:18:05	00504714142TRLO1.1.1	AIMX
1	1,352.000	14:18:07	00504714150TRLO1.1.1	TRQX
6	1,352.000	14:18:11	00504714152TRLO1.1.1	BATE
138	1,353.000	14:18:11	00504714151TRLO1.1.1	AIMX
1	1,352.000	14:18:25	00504714175TRLO1.1.1	TRQX
1	1,352.000	14:18:49	00504714251TRLO1.1.1	CHIX
1	1,352.000	14:19:05	00504714297TRLO1.1.1	AQXE
7	1,352.000	14:19:26	00504714521TRLO1.1.1	BATE
1	1,352.000	14:19:42	00504714558TRLO1.1.1	CHIX
1	1,352.000	14:19:43	00504714566TRLO1.1.1	CHIX
6	1,353.000	14:20:02	00504714608TRLO1.1.1	AIMX
6	1,353.000	14:20:02	00504714609TRLO1.1.1	AIMX
131	1,352.000	14:20:22	00504714715TRLO1.1.1	BATE
9	1,353.000	14:20:26	00504714723TRLO1.1.1	AIMX
81	1,353.000	14:20:26	00504714722TRLO1.1.1	AIMX
11	1,352.000	14:20:44	00504714760TRLO1.1.1	AIMX
1	1,352.000	14:20:46	00504714762TRLO1.1.1	TRQX
29	1,352.000	14:21:09	00504714822TRLO1.1.1	TRQX
27	1,352.000	14:21:11	00504714830TRLO1.1.1	CHIX
1	1,352.000	14:21:31	00504714893TRLO1.1.1	AQXE
7	1,352.000	14:22:12	00504714941TRLO1.1.1	BATE
1	1,352.000	14:22:35	00504715002TRLO1.1.1	CHIX
46	1,352.000	14:22:42	00504715025TRLO1.1.1	AIMX
59	1,352.000	14:22:42	00504715026TRLO1.1.1	AIMX
6	1,352.000	14:22:46	00504715035TRLO1.1.1	BATE
1	1,352.000	14:23:07	00504715093TRLO1.1.1	AQXE
24	1,352.000	14:23:15	00504715101TRLO1.1.1	AQXE
114	1,352.000	14:24:05	00504715258TRLO1.1.1	BATE
1	1,352.000	14:24:20	00504715285TRLO1.1.1	CHIX
1	1,352.000	14:24:21	00504715292TRLO1.1.1	CHIX
1	1,352.000	14:24:41	00504715332TRLO1.1.1	AQXE
75	1,352.000	14:24:48	00504715349TRLO1.1.1	AIMX
7	1,352.000	14:24:48	00504715352TRLO1.1.1	BATE
13	1,352.000	14:24:57	00504715368TRLO1.1.1	AIMX
1	1,350.000	14:26:52	00504715675TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715677TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715678TRLO1.1.1	CHIX
8	1,350.000	14:26:52	00504715676TRLO1.1.1	BATE
1	1,350.000	14:26:52	00504715679TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715680TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715681TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715682TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715683TRLO1.1.1	CHIX
9	1,350.000	14:26:52	00504715684TRLO1.1.1	BATE

Q	AMOUNT	TIME	ACCOUNT NUMBER	TYPE
9	1,350.000	14:26:52	00504715685TRLO1.1.1	BATE
9	1,350.000	14:26:52	00504715686TRLO1.1.1	BATE
9	1,350.000	14:26:52	00504715687TRLO1.1.1	BATE
9	1,350.000	14:26:52	00504715688TRLO1.1.1	BATE
8	1,350.000	14:26:52	00504715689TRLO1.1.1	BATE
9	1,350.000	14:26:52	00504715691TRLO1.1.1	BATE
11	1,350.000	14:26:52	00504715690TRLO1.1.1	BATE
8	1,350.000	14:26:52	00504715694TRLO1.1.1	BATE
9	1,350.000	14:26:52	00504715692TRLO1.1.1	BATE
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10	1,350.000	14:26:52	00504715695TRLO1.1.1	BATE
1	1,350.000	14:26:52	00504715698TRLO1.1.1	CHIX
9	1,350.000	14:26:52	00504715696TRLO1.1.1	BATE
9	1,350.000	14:26:52	00504715697TRLO1.1.1	BATE
1	1,350.000	14:26:52	00504715699TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715700TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715701TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715702TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715703TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715704TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715705TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715706TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715707TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715708TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715709TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715710TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715711TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715712TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715713TRLO1.1.1	CHIX
8	1,350.000	14:26:52	00504715715TRLO1.1.1	BATE
9	1,350.000	14:26:52	00504715714TRLO1.1.1	BATE
1	1,351.000	14:26:52	00504715716TRLO1.1.1	TRQX
1	1,351.000	14:26:52	00504715717TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715718TRLO1.1.1	CHIX
1	1,350.000	14:26:52	00504715719TRLO1.1.1	CHIX
14	1,350.000	14:26:52	00504715720TRLO1.1.1	AIMX
14	1,350.000	14:26:52	00504715721TRLO1.1.1	AIMX
14	1,350.000	14:26:52	00504715722TRLO1.1.1	AIMX
13	1,350.000	14:26:52	00504715723TRLO1.1.1	AIMX
14	1,350.000	14:26:52	00504715724TRLO1.1.1	AIMX
14	1,350.000	14:26:52	00504715725TRLO1.1.1	AIMX
1	1,350.000	14:26:52	00504715727TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715728TRLO1.1.1	TRQX
1	1,351.000	14:26:52	00504715726TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715729TRLO1.1.1	TRQX
11	1,350.000	14:26:52	00504715730TRLO1.1.1	AIMX
13	1,350.000	14:26:52	00504715731TRLO1.1.1	AIMX
13	1,350.000	14:26:52	00504715732TRLO1.1.1	AIMX
10	1,350.000	14:26:52	00504715734TRLO1.1.1	AIMX
13	1,350.000	14:26:52	00504715733TRLO1.1.1	AIMX
13	1,350.000	14:26:52	00504715735TRLO1.1.1	AIMX
1	1,350.000	14:26:52	00504715737TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715738TRLO1.1.1	TRQX
12	1,350.000	14:26:52	00504715736TRLO1.1.1	AIMX

1	1,350.000	14:26:52	00504715739TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715740TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715741TRLO1.1.1	TRQX
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1	1,350.000	14:26:52	00504715743TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715744TRLO1.1.1	TRQX
12	1,350.000	14:26:52	00504715745TRLO1.1.1	AIMX
12	1,350.000	14:26:52	00504715746TRLO1.1.1	AIMX
12	1,350.000	14:26:52	00504715747TRLO1.1.1	AIMX
12	1,350.000	14:26:52	00504715748TRLO1.1.1	AIMX
1	1,350.000	14:26:52	00504715752TRLO1.1.1	TRQX
12	1,350.000	14:26:52	00504715749TRLO1.1.1	AIMX
12	1,350.000	14:26:52	00504715750TRLO1.1.1	AIMX
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1	1,350.000	14:26:52	00504715753TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715754TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715755TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715756TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715757TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715758TRLO1.1.1	TRQX
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1	1,350.000	14:26:52	00504715760TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715762TRLO1.1.1	TRQX
11	1,350.000	14:26:52	00504715761TRLO1.1.1	AIMX
1	1,350.000	14:26:52	00504715763TRLO1.1.1	TRQX
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1	1,350.000	14:26:52	00504715765TRLO1.1.1	TRQX
1	1,350.000	14:26:52	00504715767TRLO1.1.1	TRQX
4	1,350.000	14:26:52	00504715766TRLO1.1.1	TRQX
79	1,352.000	14:26:59	00504715791TRLO1.1.1	AIMX
33	1,352.000	14:27:06	00504715824TRLO1.1.1	CHIX
1	1,352.000	14:27:10	00504715845TRLO1.1.1	CHIX
8	1,350.000	14:27:13	00504715876TRLO1.1.1	BATE
1	1,350.000	14:27:13	00504715879TRLO1.1.1	TRQX
2	1,350.000	14:27:13	00504715878TRLO1.1.1	TRQX
13	1,350.000	14:27:13	00504715877TRLO1.1.1	AIMX
10	1,350.000	14:27:13	00504715883TRLO1.1.1	AIMX
1	1,350.000	14:27:14	00504715884TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715885TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715886TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715887TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715888TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715889TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715890TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715891TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715892TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715893TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715894TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715895TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715896TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715897TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715898TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715899TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715900TRLO1.1.1	AQXE
1	1,350.000	14:27:14	00504715901TRLO1.1.1	AQXF

	PRICE	TIME	ORDER ID	STATUS
1	1,352.000	14:29:03	00504716688TRLO1.1.1	TRQX
1	1,352.000	14:29:25	00504716776TRLO1.1.1	TRQX
1	1,351.000	14:29:26	00504716781TRLO1.1.1	CHIX
1	1,350.000	14:29:26	00504716782TRLO1.1.1	CHIX
6	1,351.000	14:29:26	00504716784TRLO1.1.1	BATE
7	1,351.000	14:29:26	00504716783TRLO1.1.1	BATE
1	1,351.000	14:29:26	00504716785TRLO1.1.1	AQXE
77	1,351.000	14:29:26	00504716787TRLO1.1.1	AIMX
98	1,351.000	14:29:26	00504716786TRLO1.1.1	BATE
1	1,350.000	14:29:26	00504716788TRLO1.1.1	TRQX
12	1,352.000	14:29:39	00504716858TRLO1.1.1	AIMX
30	1,352.000	14:29:54	00504717035TRLO1.1.1	TRQX
1	1,352.000	14:30:13	00504722058TRLO1.1.1	CHIX
1	1,353.000	14:30:17	00504722241TRLO1.1.1	AQXE
1	1,352.000	14:30:18	00504722276TRLO1.1.1	TRQX
7	1,353.000	14:30:25	00504722453TRLO1.1.1	BATE
1	1,353.000	14:30:26	00504722470TRLO1.1.1	AQXE
1	1,352.000	14:30:44	00504722907TRLO1.1.1	CHIX
23	1,353.000	14:30:58	00504723555TRLO1.1.1	AQXE
1	1,355.000	14:32:02	00504725182TRLO1.1.1	TRQX
31	1,355.000	14:32:15	00504725519TRLO1.1.1	TRQX
196	1,356.000	14:33:31	00504726546TRLO1.1.1	AIMX
1	1,356.000	14:33:38	00504726619TRLO1.1.1	TRQX
1	1,356.000	14:33:38	00504726620TRLO1.1.1	TRQX
1	1,356.000	14:33:38	00504726621TRLO1.1.1	TRQX
1	1,356.000	14:33:38	00504726622TRLO1.1.1	TRQX
12	1,356.000	14:33:39	00504726632TRLO1.1.1	AIMX
13	1,356.000	14:33:39	00504726633TRLO1.1.1	AIMX
13	1,356.000	14:33:39	00504726634TRLO1.1.1	AIMX
1	1,356.000	14:33:45	00504726709TRLO1.1.1	AQXE
1	1,356.000	14:33:45	00504726710TRLO1.1.1	CHIX
1	1,356.000	14:33:45	00504726711TRLO1.1.1	CHIX
1	1,356.000	14:33:45	00504726712TRLO1.1.1	CHIX
13	1,356.000	14:33:45	00504726713TRLO1.1.1	AIMX
33	1,356.000	14:33:46	00504726721TRLO1.1.1	CHIX
1	1,356.000	14:33:55	00504726917TRLO1.1.1	AQXE
7	1,355.000	14:33:55	00504726919TRLO1.1.1	BATE
7	1,355.000	14:33:55	00504726920TRLO1.1.1	BATE
1	1,356.000	14:33:55	00504726918TRLO1.1.1	AQXE
6	1,355.000	14:33:55	00504726922TRLO1.1.1	BATE
96	1,355.000	14:33:55	00504726923TRLO1.1.1	BATE
132	1,355.000	14:33:55	00504726921TRLO1.1.1	BATE
1	1,355.000	14:34:11	00504727177TRLO1.1.1	CHIX
1	1,355.000	14:34:11	00504727178TRLO1.1.1	CHIX
17	1,356.000	14:34:13	00504727205TRLO1.1.1	AQXE
22	1,356.000	14:34:13	00504727206TRLO1.1.1	AQXE
27	1,355.000	14:34:34	00504727525TRLO1.1.1	TRQX
39	1,356.000	14:35:26	00504728313TRLO1.1.1	AIMX
48	1,356.000	14:35:26	00504728314TRLO1.1.1	AIMX
8	1,356.000	14:35:59	00504728651TRLO1.1.1	AIMX
101	1,356.000	14:35:59	00504728652TRLO1.1.1	AIMX
1	1,357.000	14:36:51	00504729482TRLO1.1.1	TRQX
1	1,357.000	14:36:52	00504729494TRLO1.1.1	TRQX
1	1,357.000	14:36:55	00504729535TRLO1.1.1	TRQX

6	1,356.000	14:38:00	00504730295TRLO1.1.1	BATE
6	1,356.000	14:38:00	00504730297TRLO1.1.1	BATE
7	1,356.000	14:38:00	00504730298TRLO1.1.1	BATE
90	1,356.000	14:38:00	00504730296TRLO1.1.1	BATE
1	1,356.000	14:38:00	00504730301TRLO1.1.1	AQXE
7	1,356.000	14:38:00	00504730299TRLO1.1.1	BATE
100	1,356.000	14:38:00	00504730300TRLO1.1.1	BATE
1	1,356.000	14:38:00	00504730303TRLO1.1.1	AQXE
1	1,356.000	14:38:00	00504730304TRLO1.1.1	AQXE
22	1,356.000	14:38:00	00504730302TRLO1.1.1	AQXE
14	1,356.000	14:38:00	00504730307TRLO1.1.1	AIMX
120	1,356.000	14:38:00	00504730305TRLO1.1.1	AIMX
210	1,356.000	14:38:00	00504730306TRLO1.1.1	AIMX
26	1,355.000	14:38:00	00504730310TRLO1.1.1	CHIX
1	1,356.000	14:38:00	00504730309TRLO1.1.1	TRQX
11	1,356.000	14:38:00	00504730308TRLO1.1.1	AIMX
1	1,355.000	14:38:00	00504730311TRLO1.1.1	CHIX
1	1,355.000	14:38:00	00504730312TRLO1.1.1	CHIX
1	1,355.000	14:38:00	00504730313TRLO1.1.1	CHIX
1	1,355.000	14:38:00	00504730314TRLO1.1.1	CHIX
7	1,354.000	14:38:34	00504730858TRLO1.1.1	BATE
11	1,354.000	14:39:07	00504731305TRLO1.1.1	AIMX
1	1,354.000	14:39:08	00504731311TRLO1.1.1	TRQX
1	1,354.000	14:41:00	00504732644TRLO1.1.1	AQXE
1	1,354.000	14:41:00	00504732645TRLO1.1.1	AQXE
1	1,355.000	14:41:00	00504732646TRLO1.1.1	CHIX
7	1,354.000	14:41:00	00504732647TRLO1.1.1	BATE
11	1,354.000	14:41:00	00504732648TRLO1.1.1	AIMX
1	1,355.000	14:41:00	00504732649TRLO1.1.1	TRQX
1	1,355.000	14:41:00	00504732651TRLO1.1.1	TRQX
30	1,355.000	14:41:00	00504732650TRLO1.1.1	TRQX
32	1,355.000	14:41:03	00504732672TRLO1.1.1	CHIX
97	1,354.000	14:41:04	00504732674TRLO1.1.1	BATE
1	1,354.000	14:41:05	00504732679TRLO1.1.1	CHIX
114	1,354.000	14:41:05	00504732680TRLO1.1.1	AIMX
6	1,354.000	14:41:06	00504732685TRLO1.1.1	BATE
1	1,354.000	14:41:07	00504732697TRLO1.1.1	AQXE
22	1,360.000	14:43:29	00504734482TRLO1.1.1	AQXE
1	1,360.000	14:43:34	00504734515TRLO1.1.1	AQXE
1	1,359.000	14:43:34	00504734518TRLO1.1.1	CHIX
34	1,359.000	14:43:34	00504734519TRLO1.1.1	CHIX
1	1,359.000	14:43:34	00504734522TRLO1.1.1	TRQX
12	1,359.000	14:43:34	00504734520TRLO1.1.1	AIMX
31	1,359.000	14:43:34	00504734523TRLO1.1.1	TRQX
196	1,359.000	14:43:34	00504734521TRLO1.1.1	AIMX
1	1,359.000	14:43:34	00504734524TRLO1.1.1	TRQX
1	1,360.000	14:43:36	00504734535TRLO1.1.1	AQXE
1	1,360.000	14:43:38	00504734556TRLO1.1.1	AQXE
1	1,359.000	14:43:57	00504734684TRLO1.1.1	CHIX
1	1,359.000	14:43:57	00504734685TRLO1.1.1	CHIX
1	1,359.000	14:43:57	00504734686TRLO1.1.1	CHIX
1	1,359.000	14:43:57	00504734687TRLO1.1.1	CHIX
1	1,359.000	14:43:57	00504734689TRLO1.1.1	TRQX
1	1,359.000	14:43:57	00504734690TRLO1.1.1	TRQX
11	1,359.000	14:43:57	00504734688TRLO1.1.1	AIMX

...	...	...	...	...
12	1,359.000	14:44:15	00504734984TRLO1.1.1	AIMX
1	1,360.000	14:45:32	00504735830TRLO1.1.1	AQXE
22	1,360.000	14:45:40	00504735903TRLO1.1.1	AQXE
1	1,360.000	14:45:44	00504735959TRLO1.1.1	AQXE
1	1,360.000	14:46:08	00504736365TRLO1.1.1	AQXE
1	1,360.000	14:46:15	00504736521TRLO1.1.1	TRQX
202	1,361.000	14:46:20	00504736661TRLO1.1.1	BATE
1	1,361.000	14:46:21	00504736729TRLO1.1.1	TRQX
7	1,361.000	14:46:22	00504736768TRLO1.1.1	BATE
6	1,361.000	14:46:25	00504736796TRLO1.1.1	BATE
25	1,361.000	14:46:32	00504736935TRLO1.1.1	TRQX
8	1,361.000	14:46:32	00504736936TRLO1.1.1	TRQX
1	1,361.000	14:46:51	00504737115TRLO1.1.1	TRQX
1	1,361.000	14:47:35	00504737659TRLO1.1.1	CHIX
1	1,361.000	14:47:35	00504737660TRLO1.1.1	CHIX
1	1,361.000	14:47:35	00504737661TRLO1.1.1	CHIX
11	1,361.000	14:47:35	00504737664TRLO1.1.1	AIMX
80	1,361.000	14:47:35	00504737663TRLO1.1.1	AIMX
180	1,361.000	14:47:35	00504737662TRLO1.1.1	AIMX
1	1,361.000	14:47:35	00504737665TRLO1.1.1	TRQX
37	1,361.000	14:47:46	00504737893TRLO1.1.1	CHIX
103	1,361.000	14:47:54	00504737972TRLO1.1.1	BATE
23	1,361.000	14:47:56	00504737997TRLO1.1.1	AQXE
7	1,360.000	14:48:07	00504738119TRLO1.1.1	BATE
8	1,360.000	14:48:07	00504738120TRLO1.1.1	BATE
82	1,360.000	14:48:07	00504738121TRLO1.1.1	BATE
1	1,360.000	14:48:07	00504738123TRLO1.1.1	TRQX
21	1,360.000	14:48:07	00504738122TRLO1.1.1	AIMX
6	1,360.000	14:48:09	00504738145TRLO1.1.1	BATE
12	1,360.000	14:48:09	00504738146TRLO1.1.1	AIMX
1	1,360.000	14:48:10	00504738169TRLO1.1.1	CHIX
1	1,361.000	14:49:53	00504739459TRLO1.1.1	TRQX
97	1,361.000	14:50:02	00504739539TRLO1.1.1	AIMX
12	1,361.000	14:50:06	00504739632TRLO1.1.1	AIMX
30	1,361.000	14:50:07	00504739645TRLO1.1.1	TRQX
1	1,361.000	14:50:20	00504739749TRLO1.1.1	TRQX
1	1,361.000	14:50:25	00504739792TRLO1.1.1	CHIX
32	1,361.000	14:50:26	00504739795TRLO1.1.1	CHIX
1	1,361.000	14:50:30	00504739867TRLO1.1.1	CHIX
11	1,361.000	14:50:43	00504739929TRLO1.1.1	AIMX
87	1,361.000	14:52:03	00504740714TRLO1.1.1	AIMX
98	1,361.000	14:52:04	00504740718TRLO1.1.1	AIMX
1	1,362.000	14:52:53	00504741142TRLO1.1.1	CHIX
1	1,362.000	14:52:59	00504741176TRLO1.1.1	CHIX
1	1,361.000	14:53:06	00504741256TRLO1.1.1	CHIX
1	1,361.000	14:53:06	00504741257TRLO1.1.1	TRQX
1	1,361.000	14:53:06	00504741258TRLO1.1.1	TRQX
30	1,361.000	14:53:06	00504741259TRLO1.1.1	TRQX
49	1,362.000	14:54:01	00504741644TRLO1.1.1	CHIX
18	1,364.000	14:56:31	00504742793TRLO1.1.1	BATE
2	1,364.000	14:56:31	00504742796TRLO1.1.1	AQXE
30	1,364.000	14:56:31	00504742795TRLO1.1.1	AQXE
316	1,364.000	14:56:31	00504742794TRLO1.1.1	BATE
15	1,364.000	14:56:31	00504742799TRLO1.1.1	AIMX

16	1,364.000	14:56:31	00504742797TRLO1.1.1	BATE
27	1,364.000	14:56:31	00504742798TRLO1.1.1	AQXE
348	1,364.000	14:56:31	00504742800TRLO1.1.1	AIMX
12	1,364.000	14:56:31	00504742802TRLO1.1.1	AIMX
12	1,364.000	14:56:31	00504742803TRLO1.1.1	AIMX
90	1,364.000	14:56:31	00504742801TRLO1.1.1	AIMX
1	1,364.000	14:56:31	00504742804TRLO1.1.1	TRQX
1	1,364.000	14:56:31	00504742805TRLO1.1.1	TRQX
90	1,364.000	14:56:39	00504742880TRLO1.1.1	AIMX
1	1,363.000	14:56:54	00504743153TRLO1.1.1	CHIX
1	1,363.000	14:56:54	00504743154TRLO1.1.1	CHIX
1	1,363.000	14:56:54	00504743155TRLO1.1.1	CHIX
1	1,363.000	14:56:54	00504743157TRLO1.1.1	CHIX
8	1,363.000	14:56:54	00504743156TRLO1.1.1	BATE
85	1,363.000	14:56:54	00504743158TRLO1.1.1	BATE
6	1,363.000	14:56:54	00504743160TRLO1.1.1	BATE
95	1,363.000	14:56:54	00504743159TRLO1.1.1	BATE
2	1,364.000	14:56:54	00504743161TRLO1.1.1	AQXE
1	1,364.000	14:56:54	00504743162TRLO1.1.1	AQXE
1	1,364.000	14:56:54	00504743163TRLO1.1.1	AQXE
1	1,364.000	14:56:54	00504743165TRLO1.1.1	TRQX
34	1,364.000	14:56:54	00504743164TRLO1.1.1	TRQX
1	1,364.000	14:56:54	00504743166TRLO1.1.1	TRQX
1	1,360.000	14:57:18	00504743392TRLO1.1.1	CHIX
1	1,360.000	14:57:18	00504743393TRLO1.1.1	CHIX
7	1,360.000	14:57:18	00504743394TRLO1.1.1	BATE
7	1,360.000	14:57:18	00504743395TRLO1.1.1	BATE
7	1,360.000	14:57:18	00504743396TRLO1.1.1	BATE
1	1,360.000	14:57:18	00504743397TRLO1.1.1	CHIX
1	1,360.000	14:57:18	00504743398TRLO1.1.1	CHIX
11	1,360.000	14:57:18	00504743400TRLO1.1.1	AIMX
10	1,362.000	14:57:18	00504743399TRLO1.1.1	AIMX
1	1,360.000	14:57:18	00504743401TRLO1.1.1	TRQX
1	1,360.000	14:57:18	00504743403TRLO1.1.1	TRQX
2	1,360.000	14:57:18	00504743402TRLO1.1.1	TRQX
1	1,360.000	14:57:18	00504743404TRLO1.1.1	TRQX
78	1,360.000	14:57:34	00504743552TRLO1.1.1	BATE
7	1,360.000	14:57:34	00504743553TRLO1.1.1	BATE
8	1,360.000	14:57:34	00504743554TRLO1.1.1	BATE
13	1,360.000	14:57:34	00504743555TRLO1.1.1	AIMX
1	1,360.000	14:57:34	00504743556TRLO1.1.1	TRQX
1	1,360.000	14:57:44	00504743698TRLO1.1.1	CHIX
1	1,360.000	14:57:44	00504743699TRLO1.1.1	CHIX
12	1,360.000	14:57:44	00504743700TRLO1.1.1	AIMX
1	1,360.000	14:58:15	00504743978TRLO1.1.1	AQXE
1	1,360.000	14:58:15	00504743979TRLO1.1.1	AQXE
30	1,360.000	14:58:15	00504743980TRLO1.1.1	CHIX
1	1,360.000	14:58:15	00504743981TRLO1.1.1	AQXE
1	1,360.000	14:58:15	00504743982TRLO1.1.1	AQXE
1	1,360.000	14:58:15	00504743983TRLO1.1.1	AQXE
1	1,360.000	14:58:24	00504744038TRLO1.1.1	CHIX
10	1,361.000	14:58:24	00504744039TRLO1.1.1	AIMX
27	1,361.000	14:58:24	00504744040TRLO1.1.1	TRQX
8	1,360.000	14:58:34	00504744116TRLO1.1.1	BATE
10	1,360.000	14:58:34	00504744117TRLO1.1.1	AIMX

LINE	QUANTITY	TIME	UNIT	MARK
94	1,360.000	14:58:34	00504744118TRLO1.1.1	AIMX
1	1,361.000	14:58:45	00504744171TRLO1.1.1	TRQX
27	1,361.000	14:58:45	00504744172TRLO1.1.1	AQXE
1	1,364.000	15:00:37	00504745305TRLO1.1.1	TRQX
119	1,364.000	15:00:37	00504745304TRLO1.1.1	AIMX
6	1,364.000	15:00:44	00504745383TRLO1.1.1	BATE
92	1,364.000	15:00:51	00504745444TRLO1.1.1	BATE
7	1,364.000	15:00:57	00504745486TRLO1.1.1	BATE
10	1,364.000	15:01:05	00504745620TRLO1.1.1	AIMX
1	1,364.000	15:01:07	00504745633TRLO1.1.1	TRQX
12	1,364.000	15:02:00	00504745994TRLO1.1.1	AIMX
30	1,364.000	15:02:16	00504746134TRLO1.1.1	CHIX
1	1,364.000	15:02:16	00504746135TRLO1.1.1	CHIX
1	1,364.000	15:02:16	00504746136TRLO1.1.1	CHIX
1	1,364.000	15:02:16	00504746137TRLO1.1.1	CHIX
30	1,364.000	15:02:23	00504746188TRLO1.1.1	TRQX
1	1,364.000	15:02:42	00504746344TRLO1.1.1	TRQX
6	1,364.000	15:03:23	00504746833TRLO1.1.1	BATE
24	1,364.000	15:03:23	00504746835TRLO1.1.1	AQXE
192	1,364.000	15:03:23	00504746834TRLO1.1.1	BATE
1	1,364.000	15:03:23	00504746836TRLO1.1.1	AQXE
1	1,364.000	15:03:23	00504746837TRLO1.1.1	AQXE
1	1,364.000	15:03:23	00504746838TRLO1.1.1	AQXE
85	1,364.000	15:03:23	00504746839TRLO1.1.1	AIMX
85	1,364.000	15:03:23	00504746840TRLO1.1.1	AIMX
87	1,364.000	15:03:23	00504746841TRLO1.1.1	AIMX
1	1,364.000	15:04:06	00504747408TRLO1.1.1	CHIX
1	1,364.000	15:04:29	00504747652TRLO1.1.1	CHIX
28	1,364.000	15:04:38	00504747760TRLO1.1.1	CHIX
1	1,364.000	15:04:41	00504747790TRLO1.1.1	TRQX
1	1,364.000	15:04:51	00504747939TRLO1.1.1	TRQX
7	1,364.000	15:05:00	00504748021TRLO1.1.1	BATE
88	1,365.000	15:05:57	00504748538TRLO1.1.1	BATE
1	1,365.000	15:05:57	00504748540TRLO1.1.1	AQXE
6	1,365.000	15:05:57	00504748539TRLO1.1.1	BATE
23	1,365.000	15:05:57	00504748541TRLO1.1.1	AQXE
10	1,365.000	15:05:57	00504748543TRLO1.1.1	AIMX
98	1,365.000	15:05:57	00504748542TRLO1.1.1	AIMX
1	1,368.000	15:08:08	00504749995TRLO1.1.1	CHIX
1	1,368.000	15:08:08	00504749996TRLO1.1.1	CHIX
30	1,368.000	15:08:09	00504750014TRLO1.1.1	CHIX
1	1,367.000	15:08:17	00504750076TRLO1.1.1	CHIX
6	1,367.000	15:08:17	00504750074TRLO1.1.1	BATE
8	1,367.000	15:08:17	00504750075TRLO1.1.1	BATE
13	1,367.000	15:08:17	00504750078TRLO1.1.1	AIMX
32	1,367.000	15:08:17	00504750079TRLO1.1.1	TRQX
82	1,367.000	15:08:17	00504750077TRLO1.1.1	AIMX
1	1,367.000	15:08:17	00504750080TRLO1.1.1	TRQX
91	1,367.000	15:08:17	00504750081TRLO1.1.1	BATE
1	1,368.000	15:10:03	00504751349TRLO1.1.1	TRQX
38	1,369.000	15:10:36	00504751577TRLO1.1.1	CHIX
1	1,369.000	15:10:36	00504751586TRLO1.1.1	CHIX
1	1,368.000	15:10:36	00504751587TRLO1.1.1	AQXE
1	1,368.000	15:10:36	00504751589TRLO1.1.1	AQXE

23	1,368.000	15:10:36	00504751588TRLO1.1.1	AQXE
1	1,368.000	15:10:36	00504751590TRLO1.1.1	AQXE
12	1,368.000	15:10:36	00504751592TRLO1.1.1	AIMX
160	1,368.000	15:10:36	00504751591TRLO1.1.1	AIMX
1	1,368.000	15:10:36	00504751594TRLO1.1.1	TRQX
31	1,368.000	15:10:36	00504751595TRLO1.1.1	TRQX
204	1,368.000	15:10:36	00504751593TRLO1.1.1	AIMX
1	1,368.000	15:10:36	00504751596TRLO1.1.1	TRQX
13	1,368.000	15:11:02	00504751792TRLO1.1.1	AIMX
6	1,367.000	15:11:15	00504751935TRLO1.1.1	BATE
7	1,367.000	15:11:15	00504751936TRLO1.1.1	BATE
1	1,367.000	15:11:15	00504751938TRLO1.1.1	CHIX
1	1,367.000	15:11:15	00504751939TRLO1.1.1	CHIX
92	1,367.000	15:11:15	00504751937TRLO1.1.1	BATE
100	1,368.000	15:12:44	00504753253TRLO1.1.1	AIMX
74	1,368.000	15:12:44	00504753254TRLO1.1.1	AIMX
10	1,368.000	15:12:52	00504753374TRLO1.1.1	AIMX
1	1,367.000	15:15:35	00504754832TRLO1.1.1	AQXE
24	1,366.000	15:15:35	00504754835TRLO1.1.1	CHIX
91	1,366.000	15:15:35	00504754834TRLO1.1.1	BATE
24	1,367.000	15:15:35	00504754833TRLO1.1.1	AQXE
1	1,367.000	15:15:35	00504754836TRLO1.1.1	AQXE
1	1,367.000	15:15:35	00504754837TRLO1.1.1	AQXE
1	1,367.000	15:15:35	00504754839TRLO1.1.1	AQXE
21	1,367.000	15:15:35	00504754838TRLO1.1.1	AQXE
1	1,366.000	15:15:35	00504754840TRLO1.1.1	CHIX
1	1,366.000	15:15:35	00504754841TRLO1.1.1	CHIX
1	1,366.000	15:15:35	00504754842TRLO1.1.1	CHIX
1	1,366.000	15:15:35	00504754843TRLO1.1.1	CHIX
12	1,367.000	15:15:35	00504754845TRLO1.1.1	AIMX
176	1,367.000	15:15:35	00504754844TRLO1.1.1	AIMX
6	1,366.000	15:15:35	00504754846TRLO1.1.1	BATE
69	1,366.000	15:15:35	00504754847TRLO1.1.1	BATE
1	1,360.000	15:15:35	00504754851TRLO1.1.1	CHIX
6	1,366.000	15:15:35	00504754849TRLO1.1.1	BATE
8	1,366.000	15:15:35	00504754850TRLO1.1.1	BATE
101	1,366.000	15:15:35	00504754848TRLO1.1.1	BATE
15	1,360.000	15:15:35	00504754854TRLO1.1.1	AIMX
19	1,360.000	15:15:35	00504754853TRLO1.1.1	AIMX
10	1,367.000	15:15:35	00504754852TRLO1.1.1	AIMX
1	1,360.000	15:15:35	00504754855TRLO1.1.1	CHIX
1	1,360.000	15:15:35	00504754856TRLO1.1.1	CHIX
1	1,367.000	15:15:35	00504754857TRLO1.1.1	TRQX
12	1,350.000	15:15:35	00504754859TRLO1.1.1	AIMX
14	1,350.000	15:15:35	00504754860TRLO1.1.1	AIMX
16	1,360.000	15:15:35	00504754861TRLO1.1.1	AIMX
96	1,367.000	15:15:35	00504754858TRLO1.1.1	AIMX
10	1,350.000	15:15:35	00504754862TRLO1.1.1	AIMX
1	1,367.000	15:15:35	00504754863TRLO1.1.1	TRQX
1	1,367.000	15:15:35	00504754864TRLO1.1.1	TRQX
1	1,367.000	15:15:35	00504754866TRLO1.1.1	TRQX
47	1,367.000	15:15:35	00504754865TRLO1.1.1	TRQX
78	1,366.000	15:17:09	00504755756TRLO1.1.1	BATE
1	1,366.000	15:17:09	00504755757TRLO1.1.1	TRQX
1	1,366.000	15:17:39	00504755924TRLO1.1.1	CHIX

	PRICE	TIME	ORDER NUMBER	STATUS
10	1,366.000	15:17:39	00504755925TRLO1.1.1	AIMX
1	1,366.000	15:17:43	00504755942TRLO1.1.1	CHIX
1	1,366.000	15:17:43	00504755943TRLO1.1.1	TRQX
30	1,366.000	15:17:56	00504756075TRLO1.1.1	CHIX
66	1,366.000	15:17:57	00504756088TRLO1.1.1	AIMX
34	1,366.000	15:17:57	00504756089TRLO1.1.1	AIMX
6	1,366.000	15:17:59	00504756099TRLO1.1.1	BATE
16	1,366.000	15:18:05	00504756141TRLO1.1.1	AIMX
7	1,366.000	15:18:19	00504756198TRLO1.1.1	BATE
1	1,366.000	15:18:32	00504756317TRLO1.1.1	AQXE
22	1,366.000	15:18:34	00504756405TRLO1.1.1	TRQX
95	1,366.000	15:18:59	00504756652TRLO1.1.1	BATE
1	1,366.000	15:20:31	00504757379TRLO1.1.1	CHIX
1	1,366.000	15:20:31	00504757381TRLO1.1.1	AQXE
108	1,366.000	15:20:31	00504757380TRLO1.1.1	BATE
1	1,366.000	15:20:31	00504757384TRLO1.1.1	TRQX
26	1,366.000	15:20:31	00504757382TRLO1.1.1	AQXE
98	1,366.000	15:20:31	00504757383TRLO1.1.1	AIMX
1	1,365.000	15:21:02	00504757733TRLO1.1.1	TRQX
6	1,366.000	15:21:26	00504757891TRLO1.1.1	BATE
10	1,365.000	15:21:30	00504757961TRLO1.1.1	AIMX
11	1,365.000	15:21:59	00504758222TRLO1.1.1	AIMX
1	1,366.000	15:22:20	00504758423TRLO1.1.1	AQXE
1	1,366.000	15:22:54	00504758759TRLO1.1.1	AQXE
23	1,366.000	15:24:22	00504759633TRLO1.1.1	AQXE
1	1,366.000	15:24:22	00504759634TRLO1.1.1	TRQX
1	1,366.000	15:24:22	00504759636TRLO1.1.1	TRQX
30	1,366.000	15:24:22	00504759635TRLO1.1.1	TRQX
1	1,366.000	15:25:24	00504760542TRLO1.1.1	AQXE
81	1,365.000	15:25:42	00504760812TRLO1.1.1	BATE
7	1,365.000	15:25:42	00504760814TRLO1.1.1	BATE
7	1,365.000	15:25:42	00504760815TRLO1.1.1	BATE
81	1,365.000	15:25:42	00504760813TRLO1.1.1	BATE
1	1,365.000	15:25:42	00504760817TRLO1.1.1	CHIX
1	1,365.000	15:25:42	00504760818TRLO1.1.1	CHIX
6	1,365.000	15:25:42	00504760816TRLO1.1.1	BATE
30	1,365.000	15:25:42	00504760820TRLO1.1.1	CHIX
32	1,365.000	15:25:42	00504760819TRLO1.1.1	CHIX
1	1,365.000	15:25:42	00504760821TRLO1.1.1	CHIX
1	1,365.000	15:25:42	00504760822TRLO1.1.1	CHIX
1	1,365.000	15:25:42	00504760823TRLO1.1.1	CHIX
63	1,365.000	15:25:42	00504760826TRLO1.1.1	AIMX
77	1,365.000	15:25:42	00504760825TRLO1.1.1	AIMX
196	1,365.000	15:25:42	00504760824TRLO1.1.1	AIMX
10	1,365.000	15:25:42	00504760828TRLO1.1.1	AIMX
84	1,365.000	15:25:42	00504760829TRLO1.1.1	AIMX
98	1,365.000	15:25:42	00504760827TRLO1.1.1	AIMX
1	1,365.000	15:25:42	00504760830TRLO1.1.1	TRQX
32	1,365.000	15:25:42	00504760831TRLO1.1.1	TRQX
1	1,364.000	15:25:53	00504760991TRLO1.1.1	AQXE
13	1,364.000	15:27:05	00504761630TRLO1.1.1	AIMX
25	1,364.000	15:27:11	00504761717TRLO1.1.1	AQXE
1	1,364.000	15:27:49	00504761945TRLO1.1.1	CHIX
7	1,363.000	15:27:50	00504761950TRLO1.1.1	BATE

85	1,363.000	15:27:50	00504761949TRLO1.1.1	BATE
1	1,363.000	15:27:50	00504761953TRLO1.1.1	CHIX
6	1,363.000	15:27:50	00504761951TRLO1.1.1	BATE
32	1,363.000	15:27:50	00504761952TRLO1.1.1	CHIX
1	1,363.000	15:27:50	00504761955TRLO1.1.1	TRQX
1	1,363.000	15:27:50	00504761956TRLO1.1.1	TRQX
110	1,363.000	15:27:50	00504761954TRLO1.1.1	AIMX
12	1,363.000	15:28:22	00504762238TRLO1.1.1	AIMX
28	1,363.000	15:28:22	00504762239TRLO1.1.1	TRQX
1	1,364.000	15:28:49	00504762473TRLO1.1.1	AQXE
1	1,364.000	15:29:08	00504762734TRLO1.1.1	AQXE
82	1,366.000	15:30:48	00504763902TRLO1.1.1	AIMX
8	1,366.000	15:30:48	00504763904TRLO1.1.1	AIMX
9	1,366.000	15:30:48	00504763903TRLO1.1.1	AIMX
1	1,366.000	15:30:48	00504763906TRLO1.1.1	TRQX
1	1,366.000	15:30:48	00504763907TRLO1.1.1	TRQX
90	1,366.000	15:30:48	00504763905TRLO1.1.1	AIMX
210	1,366.000	15:30:48	00504763910TRLO1.1.1	BATE
1	1,366.000	15:30:56	00504763982TRLO1.1.1	CHIX
28	1,366.000	15:30:59	00504764000TRLO1.1.1	TRQX
6	1,366.000	15:31:00	00504764004TRLO1.1.1	BATE
7	1,366.000	15:31:04	00504764028TRLO1.1.1	BATE
1	1,366.000	15:31:13	00504764083TRLO1.1.1	CHIX
34	1,366.000	15:32:11	00504764925TRLO1.1.1	CHIX
97	1,366.000	15:32:50	00504765201TRLO1.1.1	BATE
101	1,366.000	15:32:51	00504765202TRLO1.1.1	AIMX
6	1,366.000	15:34:16	00504765711TRLO1.1.1	BATE
1	1,366.000	15:34:16	00504765712TRLO1.1.1	CHIX
1	1,366.000	15:34:16	00504765713TRLO1.1.1	CHIX
1	1,366.000	15:34:16	00504765714TRLO1.1.1	CHIX
7	1,366.000	15:34:16	00504765715TRLO1.1.1	BATE
11	1,366.000	15:34:16	00504765717TRLO1.1.1	AIMX
121	1,366.000	15:34:16	00504765716TRLO1.1.1	BATE
79	1,366.000	15:34:16	00504765718TRLO1.1.1	AIMX
79	1,366.000	15:34:16	00504765719TRLO1.1.1	AIMX
33	1,366.000	15:34:41	00504766015TRLO1.1.1	CHIX
1	1,366.000	15:34:41	00504766018TRLO1.1.1	TRQX
10	1,366.000	15:34:41	00504766017TRLO1.1.1	AIMX
12	1,366.000	15:34:41	00504766016TRLO1.1.1	AIMX
1	1,366.000	15:34:41	00504766019TRLO1.1.1	TRQX
1	1,366.000	15:34:41	00504766020TRLO1.1.1	TRQX
29	1,366.000	15:34:41	00504766021TRLO1.1.1	TRQX
1	1,366.000	15:34:41	00504766022TRLO1.1.1	TRQX
6	1,366.000	15:36:21	00504766908TRLO1.1.1	BATE
36	1,366.000	15:36:22	00504766913TRLO1.1.1	AQXE
1	1,366.000	15:36:23	00504766914TRLO1.1.1	AQXE
7	1,365.000	15:36:27	00504766947TRLO1.1.1	BATE
1	1,365.000	15:36:27	00504766948TRLO1.1.1	CHIX
1	1,365.000	15:36:27	00504766949TRLO1.1.1	AQXE
10	1,365.000	15:36:27	00504766950TRLO1.1.1	AIMX
88	1,365.000	15:36:27	00504766951TRLO1.1.1	AIMX
91	1,365.000	15:36:28	00504766956TRLO1.1.1	BATE
1	1,365.000	15:36:54	00504767155TRLO1.1.1	CHIX
1	1,365.000	15:37:04	00504767262TRLO1.1.1	TRQX
120	1,364.000	15:37:06	00504767264TRLO1.1.1	AIMX

TRQX	1,365.000	15:37:56	00504767494TRLO1.1.1	TRQX
1	1,365.000	15:37:56	00504767494TRLO1.1.1	TRQX
42	1,365.000	15:38:20	00504767727TRLO1.1.1	AQXE
1	1,365.000	15:38:33	00504767847TRLO1.1.1	AQXE
1	1,365.000	15:38:38	00504767935TRLO1.1.1	AQXE
6	1,364.000	15:38:47	00504768001TRLO1.1.1	BATE
99	1,364.000	15:38:47	00504768000TRLO1.1.1	BATE
1	1,364.000	15:38:47	00504768003TRLO1.1.1	CHIX
31	1,364.000	15:38:47	00504768002TRLO1.1.1	CHIX
34	1,365.000	15:40:15	00504768945TRLO1.1.1	TRQX
91	1,365.000	15:40:15	00504768944TRLO1.1.1	AIMX
10	1,365.000	15:40:22	00504769013TRLO1.1.1	AIMX
10	1,365.000	15:40:26	00504769036TRLO1.1.1	AIMX
1	1,365.000	15:40:36	00504769211TRLO1.1.1	TRQX
1	1,364.000	15:40:40	00504769280TRLO1.1.1	AQXE
1	1,364.000	15:40:40	00504769281TRLO1.1.1	AQXE
87	1,365.000	15:40:40	00504769278TRLO1.1.1	BATE
1	1,364.000	15:40:40	00504769282TRLO1.1.1	CHIX
91	1,364.000	15:40:40	00504769283TRLO1.1.1	AIMX
7	1,365.000	15:41:01	00504769373TRLO1.1.1	BATE
1	1,364.000	15:41:17	00504769457TRLO1.1.1	TRQX
32	1,364.000	15:41:33	00504769516TRLO1.1.1	CHIX
89	1,364.000	15:41:45	00504769591TRLO1.1.1	AIMX
18	1,364.000	15:42:15	00504769896TRLO1.1.1	AQXE
1	1,363.000	15:42:28	00504769973TRLO1.1.1	CHIX
1	1,363.000	15:42:28	00504769974TRLO1.1.1	CHIX
6	1,364.000	15:42:29	00504770029TRLO1.1.1	BATE
93	1,364.000	15:42:58	00504770204TRLO1.1.1	BATE
13	1,363.000	15:43:32	00504770429TRLO1.1.1	AIMX
1	1,364.000	15:43:46	00504770533TRLO1.1.1	AQXE
1	1,364.000	15:44:25	00504770793TRLO1.1.1	AQXE
69	1,363.000	15:45:09	00504771112TRLO1.1.1	AIMX
11	1,363.000	15:45:09	00504771114TRLO1.1.1	AIMX
12	1,363.000	15:45:09	00504771115TRLO1.1.1	AIMX
73	1,363.000	15:45:09	00504771113TRLO1.1.1	AIMX
1	1,363.000	15:45:09	00504771117TRLO1.1.1	TRQX
1	1,363.000	15:45:09	00504771118TRLO1.1.1	TRQX
32	1,363.000	15:45:09	00504771116TRLO1.1.1	TRQX
1	1,363.000	15:45:54	00504771452TRLO1.1.1	CHIX
6	1,363.000	15:45:54	00504771454TRLO1.1.1	BATE
7	1,363.000	15:45:54	00504771453TRLO1.1.1	BATE
1	1,363.000	15:45:54	00504771455TRLO1.1.1	CHIX
35	1,363.000	15:46:15	00504771553TRLO1.1.1	CHIX
155	1,363.000	15:46:22	00504771571TRLO1.1.1	BATE
11	1,362.000	15:46:33	00504771633TRLO1.1.1	AIMX
91	1,362.000	15:46:33	00504771634TRLO1.1.1	AIMX
1	1,362.000	15:46:33	00504771635TRLO1.1.1	TRQX
1	1,361.000	15:46:55	00504771820TRLO1.1.1	AQXE
1	1,361.000	15:46:57	00504771828TRLO1.1.1	TRQX
24	1,361.000	15:47:20	00504772017TRLO1.1.1	AQXE
6	1,362.000	15:48:05	00504772285TRLO1.1.1	BATE
7	1,362.000	15:48:30	00504772412TRLO1.1.1	BATE
11	1,361.000	15:48:30	00504772425TRLO1.1.1	AIMX
81	1,361.000	15:48:30	00504772429TRLO1.1.1	AIMX
83	1,361.000	15:48:30	00504772431TRLO1.1.1	AIMX

124	1,362.000	15:48:34	00504772450TRLO1.1.1	BATE
1	1,361.000	15:48:34	00504772451TRLO1.1.1	CHIX
1	1,361.000	15:48:34	00504772452TRLO1.1.1	AQXE
1	1,361.000	15:48:34	00504772453TRLO1.1.1	CHIX
9	1,361.000	15:48:34	00504772454TRLO1.1.1	AIMX
33	1,361.000	15:48:41	00504772492TRLO1.1.1	TRQX
1	1,361.000	15:48:49	00504772533TRLO1.1.1	TRQX
1	1,361.000	15:48:54	00504772566TRLO1.1.1	TRQX
31	1,361.000	15:49:26	00504772768TRLO1.1.1	CHIX
11	1,362.000	15:50:01	00504773004TRLO1.1.1	AIMX
6	1,362.000	15:50:28	00504773264TRLO1.1.1	BATE
10	1,362.000	15:50:32	00504773298TRLO1.1.1	AIMX
75	1,362.000	15:50:32	00504773299TRLO1.1.1	AIMX
85	1,362.000	15:50:32	00504773300TRLO1.1.1	AIMX
7	1,362.000	15:50:42	00504773367TRLO1.1.1	BATE
133	1,362.000	15:50:50	00504773407TRLO1.1.1	BATE
1	1,361.000	15:51:13	00504773609TRLO1.1.1	CHIX
1	1,361.000	15:51:13	00504773610TRLO1.1.1	CHIX
1	1,361.000	15:51:13	00504773611TRLO1.1.1	AQXE
1	1,361.000	15:51:13	00504773612TRLO1.1.1	AQXE
27	1,361.000	15:51:13	00504773613TRLO1.1.1	AQXE
1	1,361.000	15:51:13	00504773615TRLO1.1.1	TRQX
1	1,361.000	15:51:13	00504773617TRLO1.1.1	TRQX
31	1,361.000	15:51:13	00504773616TRLO1.1.1	TRQX
85	1,361.000	15:51:13	00504773614TRLO1.1.1	AIMX
12	1,361.000	15:51:34	00504773760TRLO1.1.1	AIMX
11	1,362.000	15:52:30	00504774109TRLO1.1.1	AIMX
6	1,362.000	15:52:50	00504774313TRLO1.1.1	BATE
84	1,362.000	15:53:15	00504774586TRLO1.1.1	BATE
86	1,362.000	15:53:28	00504774672TRLO1.1.1	AIMX
7	1,362.000	15:53:35	00504774714TRLO1.1.1	BATE
11	1,362.000	15:54:13	00504774932TRLO1.1.1	AIMX
11	1,362.000	15:54:38	00504775214TRLO1.1.1	AIMX
24	1,361.000	15:54:54	00504775425TRLO1.1.1	AQXE
1	1,361.000	15:54:54	00504775426TRLO1.1.1	AQXE
1	1,361.000	15:54:54	00504775427TRLO1.1.1	AQXE
1	1,361.000	15:54:54	00504775429TRLO1.1.1	CHIX
1	1,361.000	15:54:54	00504775430TRLO1.1.1	CHIX
1	1,361.000	15:54:54	00504775431TRLO1.1.1	CHIX
30	1,361.000	15:54:54	00504775428TRLO1.1.1	CHIX
1	1,361.000	15:54:54	00504775432TRLO1.1.1	CHIX
1	1,361.000	15:54:54	00504775433TRLO1.1.1	TRQX
1	1,361.000	15:54:54	00504775434TRLO1.1.1	TRQX
31	1,361.000	15:54:54	00504775435TRLO1.1.1	TRQX
6	1,361.000	15:55:27	00504775717TRLO1.1.1	BATE
91	1,361.000	15:55:34	00504775774TRLO1.1.1	BATE
90	1,361.000	15:55:41	00504775819TRLO1.1.1	AIMX
1	1,362.000	15:56:48	00504776205TRLO1.1.1	CHIX
1	1,362.000	15:56:56	00504776243TRLO1.1.1	CHIX
33	1,362.000	15:57:23	00504776400TRLO1.1.1	CHIX
101	1,362.000	15:57:55	00504776592TRLO1.1.1	AIMX
7	1,361.000	15:58:03	00504776734TRLO1.1.1	BATE
1	1,361.000	15:58:03	00504776741TRLO1.1.1	TRQX
89	1,361.000	15:58:03	00504776738TRLO1.1.1	BATE
1	1,361.000	15:58:03	00504776744TRLO1.1.1	TRQX

	PRICE	TIME	ORDER ID	STATUS
1	1,361.000	15:58:03	00504776753TRLO1.1.1	AQXE
21	1,361.000	15:58:03	00504776752TRLO1.1.1	AQXE
1	1,361.000	15:58:03	00504776754TRLO1.1.1	AQXE
8	1,360.000	15:58:28	00504777356TRLO1.1.1	BATE
9	1,360.000	15:58:28	00504777357TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777359TRLO1.1.1	BATE
17	1,360.000	15:58:28	00504777358TRLO1.1.1	BATE
1	1,360.000	15:58:28	00504777362TRLO1.1.1	AQXE
7	1,360.000	15:58:28	00504777360TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777361TRLO1.1.1	BATE
1	1,360.000	15:58:28	00504777363TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777364TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777365TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777366TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777367TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777368TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777369TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777370TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777371TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777372TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777373TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777374TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777375TRLO1.1.1	CHIX
4	1,360.000	15:58:28	00504777376TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777377TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777378TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777379TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777380TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777381TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777382TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777383TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777384TRLO1.1.1	CHIX
7	1,360.000	15:58:28	00504777385TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777386TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777387TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777388TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777389TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777390TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777391TRLO1.1.1	BATE
1	1,360.000	15:58:28	00504777393TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777394TRLO1.1.1	AQXE
7	1,360.000	15:58:28	00504777392TRLO1.1.1	BATE
1	1,360.000	15:58:28	00504777395TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777396TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777397TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777398TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777399TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777400TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777401TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777402TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777403TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777404TRLO1.1.1	AQXE
1	1,360.000	15:58:28	00504777405TRLO1.1.1	CHIX
1	1,360.000	15:58:28	00504777406TRLO1.1.1	CHIX

1	1,360.000	15:58:28	00504777407TRLO1.1.1	CHIX
4	1,360.000	15:58:28	00504777411TRLO1.1.1	TRQX
7	1,360.000	15:58:28	00504777408TRLO1.1.1	BATE
7	1,360.000	15:58:28	00504777409TRLO1.1.1	BATE
12	1,360.000	15:58:28	00504777410TRLO1.1.1	AIMX
1	1,360.000	15:58:28	00504777412TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777413TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777414TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777415TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777416TRLO1.1.1	TRQX
10	1,360.000	15:58:28	00504777417TRLO1.1.1	AIMX
11	1,360.000	15:58:28	00504777418TRLO1.1.1	AIMX
11	1,360.000	15:58:28	00504777419TRLO1.1.1	AIMX
14	1,360.000	15:58:28	00504777420TRLO1.1.1	AIMX
9	1,360.000	15:58:28	00504777423TRLO1.1.1	AIMX
11	1,360.000	15:58:28	00504777422TRLO1.1.1	AIMX
12	1,360.000	15:58:28	00504777421TRLO1.1.1	AIMX
1	1,360.000	15:58:28	00504777424TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777425TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777426TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777427TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777428TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777429TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777430TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777431TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777432TRLO1.1.1	TRQX
11	1,360.000	15:58:28	00504777433TRLO1.1.1	AIMX
11	1,360.000	15:58:28	00504777434TRLO1.1.1	AIMX
11	1,360.000	15:58:28	00504777435TRLO1.1.1	AIMX
11	1,360.000	15:58:28	00504777436TRLO1.1.1	AIMX
11	1,360.000	15:58:28	00504777437TRLO1.1.1	AIMX
119	1,360.000	15:58:28	00504777438TRLO1.1.1	AIMX
1	1,360.000	15:58:28	00504777440TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777441TRLO1.1.1	TRQX
101	1,360.000	15:58:28	00504777439TRLO1.1.1	AIMX
1	1,360.000	15:58:28	00504777442TRLO1.1.1	TRQX
1	1,360.000	15:58:28	00504777443TRLO1.1.1	TRQX
7	1,359.000	15:58:54	00504777787TRLO1.1.1	BATE
80	1,359.000	15:58:54	00504777788TRLO1.1.1	BATE
1	1,359.000	15:58:54	00504777790TRLO1.1.1	CHIX
7	1,359.000	15:58:54	00504777789TRLO1.1.1	BATE
1	1,359.000	15:58:54	00504777791TRLO1.1.1	CHIX
11	1,359.000	15:59:10	00504777969TRLO1.1.1	AIMX
1	1,359.000	15:59:10	00504777970TRLO1.1.1	TRQX
1	1,359.000	15:59:10	00504777971TRLO1.1.1	TRQX
1	1,359.000	15:59:12	00504778015TRLO1.1.1	CHIX
11	1,359.000	15:59:30	00504778213TRLO1.1.1	AIMX
19	1,360.000	16:00:01	00504778742TRLO1.1.1	AQXE
6	1,360.000	16:00:02	00504778749TRLO1.1.1	BATE
1	1,360.000	16:00:04	00504778765TRLO1.1.1	CHIX
2	1,360.000	16:00:16	00504778839TRLO1.1.1	AIMX
9	1,360.000	16:00:16	00504778840TRLO1.1.1	AIMX
12	1,360.000	16:00:16	00504778841TRLO1.1.1	AIMX
37	1,360.000	16:01:07	00504779274TRLO1.1.1	CHIX
1	1,360.000	16:01:07	00504779276TRLO1.1.1	TRQX

	Quantity	Time	Order Number	Product
133	1,360.000	16:01:07	00504779275TRLO1.1.1	AIMX
1	1,360.000	16:01:07	00504779277TRLO1.1.1	TRQX
34	1,360.000	16:01:07	00504779278TRLO1.1.1	TRQX
102	1,360.000	16:03:14	00504780451TRLO1.1.1	AIMX
1	1,360.000	16:03:14	00504780452TRLO1.1.1	TRQX
1	1,360.000	16:03:14	00504780453TRLO1.1.1	TRQX
7	1,360.000	16:03:48	00504780635TRLO1.1.1	BATE
7	1,360.000	16:03:48	00504780636TRLO1.1.1	BATE
78	1,360.000	16:03:48	00504780637TRLO1.1.1	BATE
1	1,360.000	16:03:48	00504780640TRLO1.1.1	TRQX
6	1,360.000	16:03:48	00504780638TRLO1.1.1	BATE
31	1,360.000	16:03:48	00504780639TRLO1.1.1	TRQX
11	1,360.000	16:03:58	00504780706TRLO1.1.1	AIMX
104	1,360.000	16:03:58	00504780707TRLO1.1.1	AIMX
1	1,360.000	16:04:00	00504780725TRLO1.1.1	CHIX
1	1,360.000	16:04:00	00504780726TRLO1.1.1	CHIX
1	1,360.000	16:04:00	00504780727TRLO1.1.1	CHIX
1	1,360.000	16:04:00	00504780728TRLO1.1.1	AQXE
1	1,360.000	16:04:00	00504780729TRLO1.1.1	AQXE
1	1,360.000	16:04:00	00504780730TRLO1.1.1	AQXE
12	1,360.000	16:04:21	00504780939TRLO1.1.1	AIMX
21	1,360.000	16:04:21	00504780938TRLO1.1.1	AQXE
9	1,360.000	16:04:30	00504780990TRLO1.1.1	CHIX
17	1,360.000	16:04:30	00504780989TRLO1.1.1	CHIX
1	1,360.000	16:05:35	00504782117TRLO1.1.1	TRQX
7	1,360.000	16:05:42	00504782159TRLO1.1.1	BATE
1	1,360.000	16:05:43	00504782162TRLO1.1.1	CHIX
1	1,360.000	16:05:50	00504782389TRLO1.1.1	AQXE
1	1,360.000	16:05:56	00504782428TRLO1.1.1	TRQX
1	1,359.000	16:06:05	00504782542TRLO1.1.1	AQXE
2	1,359.000	16:06:05	00504782541TRLO1.1.1	AQXE
92	1,359.000	16:06:05	00504782543TRLO1.1.1	AIMX
12	1,359.000	16:06:05	00504782544TRLO1.1.1	AIMX
8	1,360.000	16:06:21	00504782761TRLO1.1.1	BATE
31	1,360.000	16:06:37	00504782903TRLO1.1.1	BATE
10	1,360.000	16:06:37	00504782905TRLO1.1.1	BATE
99	1,360.000	16:06:37	00504782904TRLO1.1.1	BATE
6	1,360.000	16:07:02	00504783264TRLO1.1.1	BATE
1	1,359.000	16:07:02	00504783265TRLO1.1.1	CHIX
1	1,359.000	16:07:02	00504783266TRLO1.1.1	CHIX
1	1,359.000	16:07:02	00504783267TRLO1.1.1	CHIX
1	1,359.000	16:07:02	00504783268TRLO1.1.1	AQXE
1	1,359.000	16:07:02	00504783269TRLO1.1.1	AQXE
1	1,359.000	16:07:02	00504783270TRLO1.1.1	TRQX
7	1,360.000	16:08:00	00504783766TRLO1.1.1	BATE
1	1,359.000	16:08:32	00504783990TRLO1.1.1	CHIX
11	1,359.000	16:08:32	00504783991TRLO1.1.1	AIMX
1	1,359.000	16:08:32	00504783994TRLO1.1.1	TRQX
29	1,359.000	16:08:32	00504783993TRLO1.1.1	TRQX
99	1,359.000	16:08:32	00504783992TRLO1.1.1	AIMX
87	1,360.000	16:08:36	00504784017TRLO1.1.1	BATE
6	1,360.000	16:08:49	00504784099TRLO1.1.1	BATE
22	1,359.000	16:09:03	00504784242TRLO1.1.1	AQXE
1	1,359.000	16:09:03	00504784243TRLO1.1.1	AQXE

12	1,359.000	16:09:03	00504784244TRLO1.1.1	AIMX
7	1,360.000	16:10:22	00504785669TRLO1.1.1	BATE
6	1,360.000	16:10:31	00504785774TRLO1.1.1	BATE
86	1,360.000	16:10:45	00504785955TRLO1.1.1	BATE
1	1,360.000	16:10:50	00504786059TRLO1.1.1	TRQX
85	1,360.000	16:10:51	00504786067TRLO1.1.1	AIMX
1	1,360.000	16:10:57	00504786164TRLO1.1.1	TRQX
1	1,360.000	16:10:57	00504786165TRLO1.1.1	TRQX
12	1,360.000	16:10:58	00504786168TRLO1.1.1	AIMX
10	1,360.000	16:11:05	00504786338TRLO1.1.1	AIMX
33	1,360.000	16:11:34	00504786664TRLO1.1.1	CHIX
1	1,360.000	16:11:34	00504786665TRLO1.1.1	CHIX
1	1,360.000	16:11:34	00504786666TRLO1.1.1	CHIX
1	1,360.000	16:11:34	00504786667TRLO1.1.1	CHIX
97	1,361.000	16:14:06	00504788844TRLO1.1.1	AIMX
35	1,361.000	16:14:12	00504788959TRLO1.1.1	CHIX
12	1,361.000	16:14:17	00504789003TRLO1.1.1	AIMX
163	1,361.000	16:14:17	00504789004TRLO1.1.1	AIMX
1	1,361.000	16:14:18	00504789007TRLO1.1.1	CHIX
7	1,361.000	16:14:18	00504789005TRLO1.1.1	BATE
93	1,361.000	16:14:18	00504789006TRLO1.1.1	BATE
1	1,361.000	16:14:18	00504789008TRLO1.1.1	CHIX
1	1,361.000	16:14:18	00504789009TRLO1.1.1	CHIX
23	1,361.000	16:14:21	00504789045TRLO1.1.1	AQXE
1	1,361.000	16:14:21	00504789062TRLO1.1.1	AQXE
1	1,361.000	16:14:21	00504789063TRLO1.1.1	TRQX
32	1,361.000	16:14:22	00504789066TRLO1.1.1	TRQX
1	1,361.000	16:14:26	00504789077TRLO1.1.1	AQXE
6	1,361.000	16:14:29	00504789090TRLO1.1.1	BATE
1	1,361.000	16:14:29	00504789091TRLO1.1.1	TRQX
32	1,361.000	16:15:01	00504789465TRLO1.1.1	AIMX
31	1,361.000	16:16:12	00504790521TRLO1.1.1	AIMX
94	1,361.000	16:16:16	00504790566TRLO1.1.1	CHIX
197	1,362.000	16:16:29	00504790718TRLO1.1.1	AIMX
421	1,362.000	16:16:29	00504790717TRLO1.1.1	AIMX
9	1,362.000	16:17:13	00504791336TRLO1.1.1	AIMX
1	1,362.000	16:17:20	00504791405TRLO1.1.1	CHIX
132	1,361.000	16:17:33	00504791485TRLO1.1.1	BATE
3	1,362.000	16:17:33	00504791484TRLO1.1.1	CHIX
1	1,361.000	16:17:33	00504791487TRLO1.1.1	AQXE
2	1,361.000	16:17:33	00504791488TRLO1.1.1	AQXE
3	1,361.000	16:17:33	00504791489TRLO1.1.1	CHIX
19	1,361.000	16:17:33	00504791486TRLO1.1.1	BATE
94	1,361.000	16:17:33	00504791490TRLO1.1.1	BATE
24	1,361.000	16:17:33	00504791492TRLO1.1.1	BATE
386	1,361.000	16:17:33	00504791491TRLO1.1.1	BATE
1	1,361.000	16:17:33	00504791495TRLO1.1.1	AQXE
23	1,361.000	16:17:33	00504791493TRLO1.1.1	AQXE
77	1,361.000	16:17:33	00504791494TRLO1.1.1	AQXE
3	1,361.000	16:17:33	00504791498TRLO1.1.1	TRQX
79	1,361.000	16:17:33	00504791496TRLO1.1.1	AIMX
94	1,361.000	16:17:33	00504791497TRLO1.1.1	TRQX
1	1,361.000	16:17:33	00504791499TRLO1.1.1	TRQX
1	1,361.000	16:17:33	00504791501TRLO1.1.1	TRQX
2	1,361.000	16:17:33	00504791500TRLO1.1.1	TRQX

	Quantity	Time	Order ID	Market
1	1,361.000	16:21:27	00504794713TRLO1.1.1	AQXE
1	1,361.000	16:21:27	00504794714TRLO1.1.1	AQXE
10	1,361.000	16:21:27	00504794716TRLO1.1.1	BATE
65	1,361.000	16:21:27	00504794715TRLO1.1.1	BATE
1	1,361.000	16:21:27	00504794718TRLO1.1.1	CHIX
2	1,361.000	16:21:27	00504794717TRLO1.1.1	CHIX
45	1,361.000	16:21:27	00504794719TRLO1.1.1	CHIX
3	1,361.000	16:21:27	00504794720TRLO1.1.1	AQXE
8	1,361.000	16:21:27	00504794722TRLO1.1.1	BATE
19	1,361.000	16:21:27	00504794721TRLO1.1.1	AQXE
9	1,361.000	16:21:27	00504794724TRLO1.1.1	AIMX
9	1,361.000	16:21:27	00504794725TRLO1.1.1	AIMX
120	1,361.000	16:21:27	00504794723TRLO1.1.1	AIMX
1	1,361.000	16:21:27	00504794727TRLO1.1.1	TRQX
1	1,361.000	16:21:27	00504794728TRLO1.1.1	TRQX
163	1,361.000	16:21:27	00504794726TRLO1.1.1	AIMX
1	1,361.000	16:21:27	00504794730TRLO1.1.1	TRQX
1	1,361.000	16:21:27	00504794731TRLO1.1.1	TRQX
36	1,361.000	16:21:27	00504794729TRLO1.1.1	TRQX
1	1,363.000	16:24:07	00504796141TRLO1.1.1	TRQX
52	1,363.000	16:24:26	00504796365TRLO1.1.1	TRQX
2	1,363.000	16:24:55	00504796551TRLO1.1.1	TRQX
20	1,362.000	16:24:56	00504796559TRLO1.1.1	AIMX
22	1,362.000	16:24:56	00504796558TRLO1.1.1	AIMX
282	1,362.000	16:24:56	00504796560TRLO1.1.1	AIMX
25	1,362.000	16:24:56	00504796561TRLO1.1.1	AIMX
2	1,363.000	16:24:58	00504796583TRLO1.1.1	CHIX
58	1,363.000	16:24:58	00504796584TRLO1.1.1	CHIX
13	1,363.000	16:26:19	00504797459TRLO1.1.1	TRQX
2	1,363.000	16:27:18	00504797871TRLO1.1.1	TRQX
1	1,363.000	16:27:36	00504797995TRLO1.1.1	TRQX
5	1,363.000	16:28:10	00504798215TRLO1.1.1	CHIX
1	1,363.000	16:28:10	00504798217TRLO1.1.1	CHIX
1	1,363.000	16:28:10	00504798218TRLO1.1.1	CHIX
3	1,363.000	16:28:10	00504798216TRLO1.1.1	CHIX
1	1,363.000	16:29:20	00504798717TRLO1.1.1	CHIX
25	1,364.000	16:29:50	00504799092TRLO1.1.1	AIMX
3	1,364.000	16:29:59	00504799219TRLO1.1.1	AIMX
7	1,364.000	16:29:59	00504799220TRLO1.1.1	AIMX
290	1,364.000	16:29:59	00504799218TRLO1.1.1	AIMX

Following the cancellation of Ordinary Shares, **Jet2** will have 198,527,388 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 198,527,388 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Jet2 plc

Steve Heapy, Chief Executive Officer
Gary Brown, Group Chief Financial Officer

Institutional investors and analysts:

Mark Buxton, Finance and Investor Relations Director

Cavendish Capital Markets Limited - Nominated Adviser

Katy Birkin / George Lawson

Jefferies International Limited - Joint Broker

Ed Matthews / Jee Lee

Canaccord Genuity Limited - Joint Broker

Adam James / Harry Rees

Tel: 0113 239 7692

Tel: 0113 848 0242

Tel: 020 7220 0500

Tel: 020 7029 8000

Tel: 020 7523 8000

Tel: 020 3335 4000

Notes to Editors

Jet2 plc is a Leisure Travel Group, comprising **Jet2holidays**, the UK's leading provider of ATOL protected package holidays to leisure destinations across the Mediterranean, Canary Islands and European Leisure Cities and **Jet2.com**, the UK's third largest airline by number of passengers flown, which specialises in scheduled holiday flights. In the financial year ended 31 March 2025, over 66% of flown passengers took an end-to-end package holiday with the remainder taking a flight-only. During the same period over 80% of Group revenue related to package holidays with the majority of the balance flight-only.

Jet2 currently operates from 13 UK airport bases at Belfast International, Birmingham, Bournemouth, Bristol, East Midlands, Edinburgh, Glasgow, Leeds Bradford, Liverpool John Lennon, London Luton, London Stansted, Manchester and Newcastle. A 14th UK base at London Gatwick airport will commence operations on 26 March 2026.

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