

18 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, 50,537 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 17 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:	17 December 2025
Number of ordinary shares of £0.0125 purchased:	50,537
Highest price paid per share (£):	13.9000
Lowest price paid per share (£):	13.7500
Volume weighted average price paid per share (£):	13.8084

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:	17 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	25,096	13.8086	13.7500	13.9000
TRQX	3,088	13.8085	13.7500	13.8900
BATE	16,786	13.8077	13.7500	13.8900
AQXE	2,332	13.8112	13.7500	13.8900
CHIX	3,235	13.8078	13.7500	13.8900

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
96	1,379.000	08:42:32	00505451409TRLO1.1.1	AIMX
1	1,380.000	08:44:33	00505452044TRLO1.1.1	CHIX
1	1,380.000	08:44:33	00505452045TRLO1.1.1	CHIX
94	1,380.000	08:44:33	00505452043TRLO1.1.1	BATE
1	1,380.000	08:44:33	00505452046TRLO1.1.1	CHIX
1	1,380.000	08:44:33	00505452047TRLO1.1.1	TRQX
1	1,380.000	08:44:33	00505452048TRLO1.1.1	TRQX
1	1,380.000	08:44:33	00505452049TRLO1.1.1	TRQX
104	1,379.000	08:44:41	00505452087TRLO1.1.1	AIMX
1	1,380.000	08:44:46	00505452117TRLO1.1.1	AQXE
10	1,378.000	08:45:03	00505452203TRLO1.1.1	AIMX
1	1,380.000	08:45:08	00505452236TRLO1.1.1	AQXE
30	1,378.000	08:45:15	00505452273TRLO1.1.1	CHIX
12	1,378.000	08:45:21	00505452280TRLO1.1.1	AIMX

1	1,380.000	08:45:24	00505452291TRLO1.1.1	AQXE
11	1,378.000	08:45:35	00505452360TRLO1.1.1	AIMX
25	1,380.000	08:45:47	00505452434TRLO1.1.1	AQXE
34	1,378.000	08:45:59	00505452496TRLO1.1.1	TRQX
188	1,379.000	08:47:40	00505452936TRLO1.1.1	AIMX
7	1,379.000	08:47:41	00505452951TRLO1.1.1	BATE
104	1,379.000	08:47:41	00505452952TRLO1.1.1	BATE
1	1,380.000	08:47:41	00505452953TRLO1.1.1	TRQX
1	1,379.000	08:47:46	00505452973TRLO1.1.1	CHIX
1	1,379.000	08:47:46	00505452975TRLO1.1.1	CHIX
9	1,379.000	08:47:46	00505452974TRLO1.1.1	BATE
1	1,380.000	08:47:47	00505452977TRLO1.1.1	TRQX
1	1,380.000	08:47:48	00505452983TRLO1.1.1	TRQX
1	1,379.000	08:47:50	00505452992TRLO1.1.1	CHIX
7	1,379.000	08:47:50	00505452991TRLO1.1.1	BATE
1	1,379.000	08:48:12	00505453119TRLO1.1.1	AQXE
1	1,378.000	08:48:37	00505453266TRLO1.1.1	AQXE
11	1,377.000	08:48:45	00505453303TRLO1.1.1	AIMX
24	1,377.000	08:49:01	00505453401TRLO1.1.1	TRQX
31	1,377.000	08:49:10	00505453438TRLO1.1.1	CHIX
1	1,378.000	08:49:12	00505453454TRLO1.1.1	AQXE
11	1,377.000	08:49:17	00505453466TRLO1.1.1	AIMX
87	1,377.000	08:49:28	00505453527TRLO1.1.1	AIMX
7	1,376.000	08:49:34	00505453560TRLO1.1.1	BATE
134	1,376.000	08:49:34	00505453561TRLO1.1.1	BATE
1	1,377.000	08:49:34	00505453559TRLO1.1.1	TRQX
1	1,376.000	08:49:34	00505453562TRLO1.1.1	CHIX
1	1,376.000	08:49:34	00505453563TRLO1.1.1	CHIX
7	1,376.000	08:49:34	00505453564TRLO1.1.1	BATE
1	1,376.000	08:49:34	00505453565TRLO1.1.1	TRQX
23	1,378.000	08:49:40	00505453600TRLO1.1.1	AQXE
1	1,376.000	08:49:50	00505453636TRLO1.1.1	CHIX
8	1,376.000	08:49:58	00505453653TRLO1.1.1	BATE
1	1,378.000	08:52:13	00505454609TRLO1.1.1	TRQX
14	1,378.000	08:52:13	00505454607TRLO1.1.1	AIMX
92	1,378.000	08:52:13	00505454608TRLO1.1.1	AIMX
1	1,377.000	08:52:48	00505454754TRLO1.1.1	CHIX
1	1,380.000	08:53:24	00505454955TRLO1.1.1	AQXE
93	1,379.000	08:54:22	00505455247TRLO1.1.1	BATE
7	1,379.000	08:54:34	00505455340TRLO1.1.1	BATE
1	1,380.000	08:55:09	00505455549TRLO1.1.1	AQXE
8	1,379.000	08:55:35	00505455689TRLO1.1.1	BATE
105	1,379.000	08:55:41	00505455704TRLO1.1.1	AIMX
11	1,379.000	08:56:03	00505455782TRLO1.1.1	AIMX
1	1,380.000	08:56:06	00505455813TRLO1.1.1	AQXE
61	1,378.000	08:56:54	00505456063TRLO1.1.1	BATE
10	1,379.000	08:57:20	00505456227TRLO1.1.1	AIMX
11	1,379.000	08:57:20	00505456228TRLO1.1.1	AIMX
22	1,380.000	08:57:39	00505456323TRLO1.1.1	AQXE
2	1,380.000	08:57:39	00505456324TRLO1.1.1	AQXE
1	1,378.000	08:57:47	00505456379TRLO1.1.1	CHIX
1	1,378.000	08:57:47	00505456381TRLO1.1.1	CHIX
6	1,378.000	08:57:47	00505456380TRLO1.1.1	BATE
29	1,378.000	08:57:47	00505456378TRLO1.1.1	CHIX
1	1,378.000	08:57:47	00505456382TRLO1.1.1	CHIX

	1,378.000	08:57:47	00505456383TRLO1.1.1	CHIX
1	1,378.000	08:58:09	00505456449TRLO1.1.1	AQXE
93	1,378.000	08:58:30	00505456545TRLO1.1.1	AIMX
1	1,380.000	08:59:19	00505456714TRLO1.1.1	AQXE
7	1,378.000	09:00:28	00505457090TRLO1.1.1	BATE
8	1,378.000	09:00:28	00505457091TRLO1.1.1	BATE
81	1,378.000	09:00:28	00505457089TRLO1.1.1	BATE
1	1,378.000	09:00:28	00505457092TRLO1.1.1	CHIX
1	1,378.000	09:00:28	00505457093TRLO1.1.1	CHIX
8	1,378.000	09:00:28	00505457094TRLO1.1.1	AIMX
1	1,378.000	09:00:28	00505457097TRLO1.1.1	TRQX
1	1,378.000	09:00:28	00505457098TRLO1.1.1	TRQX
11	1,378.000	09:00:28	00505457096TRLO1.1.1	AIMX
85	1,378.000	09:00:28	00505457095TRLO1.1.1	AIMX
1	1,378.000	09:00:28	00505457099TRLO1.1.1	TRQX
1	1,378.000	09:00:28	00505457101TRLO1.1.1	TRQX
1	1,378.000	09:00:28	00505457102TRLO1.1.1	TRQX
31	1,378.000	09:00:28	00505457100TRLO1.1.1	TRQX
1	1,378.000	09:00:28	00505457103TRLO1.1.1	TRQX
1	1,378.000	09:00:28	00505457104TRLO1.1.1	TRQX
81	1,377.000	09:00:35	00505457177TRLO1.1.1	BATE
1	1,378.000	09:00:35	00505457179TRLO1.1.1	CHIX
1	1,378.000	09:00:36	00505457192TRLO1.1.1	AQXE
7	1,377.000	09:00:55	00505457464TRLO1.1.1	BATE
30	1,376.000	09:01:00	00505457544TRLO1.1.1	CHIX
70	1,376.000	09:01:02	00505457556TRLO1.1.1	AIMX
1	1,379.000	09:02:36	00505458152TRLO1.1.1	CHIX
10	1,379.000	09:02:44	00505458191TRLO1.1.1	AIMX
33	1,379.000	09:02:49	00505458221TRLO1.1.1	TRQX
224	1,380.000	09:03:42	00505458468TRLO1.1.1	AIMX
1	1,380.000	09:05:24	00505459056TRLO1.1.1	AQXE
1	1,380.000	09:05:24	00505459057TRLO1.1.1	AQXE
1	1,380.000	09:05:24	00505459058TRLO1.1.1	CHIX
1	1,380.000	09:05:24	00505459059TRLO1.1.1	CHIX
1	1,380.000	09:05:24	00505459061TRLO1.1.1	CHIX
31	1,380.000	09:05:24	00505459060TRLO1.1.1	CHIX
1	1,380.000	09:05:24	00505459063TRLO1.1.1	AQXE
1	1,380.000	09:05:24	00505459064TRLO1.1.1	AQXE
25	1,380.000	09:05:24	00505459062TRLO1.1.1	AQXE
1	1,380.000	09:05:24	00505459065TRLO1.1.1	CHIX
13	1,380.000	09:05:24	00505459067TRLO1.1.1	AIMX
71	1,380.000	09:05:24	00505459066TRLO1.1.1	AIMX
1	1,380.000	09:05:24	00505459070TRLO1.1.1	TRQX
1	1,380.000	09:05:24	00505459071TRLO1.1.1	TRQX
11	1,380.000	09:05:24	00505459069TRLO1.1.1	AIMX
12	1,380.000	09:05:24	00505459068TRLO1.1.1	AIMX
1	1,380.000	09:05:24	00505459072TRLO1.1.1	TRQX
1	1,380.000	09:05:24	00505459073TRLO1.1.1	TRQX
1	1,380.000	09:05:24	00505459074TRLO1.1.1	TRQX
1	1,380.000	09:05:24	00505459075TRLO1.1.1	TRQX
23	1,380.000	09:05:24	00505459076TRLO1.1.1	TRQX
7	1,379.000	09:05:24	00505459077TRLO1.1.1	BATE
7	1,379.000	09:05:24	00505459078TRLO1.1.1	BATE
8	1,379.000	09:05:24	00505459079TRLO1.1.1	BATE

88	1,379.000	09:05:24	00505459080TRLO1.1.1	BATE
1	1,379.000	09:05:44	00505459162TRLO1.1.1	CHIX
74	1,379.000	09:05:44	00505459161TRLO1.1.1	BATE
7	1,382.000	09:07:27	00505459929TRLO1.1.1	BATE
70	1,382.000	09:07:35	00505459957TRLO1.1.1	BATE
23	1,383.000	09:07:39	00505459988TRLO1.1.1	AQXE
1	1,382.000	09:07:51	00505460024TRLO1.1.1	TRQX
10	1,382.000	09:07:51	00505460025TRLO1.1.1	AIMX
16	1,382.000	09:07:51	00505460023TRLO1.1.1	AIMX
129	1,382.000	09:07:51	00505460022TRLO1.1.1	AIMX
23	1,382.000	09:07:51	00505460026TRLO1.1.1	TRQX
11	1,382.000	09:07:52	00505460031TRLO1.1.1	AIMX
1	1,383.000	09:07:53	00505460034TRLO1.1.1	AQXE
1	1,382.000	09:07:59	00505460053TRLO1.1.1	CHIX
1	1,382.000	09:08:22	00505460144TRLO1.1.1	CHIX
8	1,382.000	09:08:35	00505460177TRLO1.1.1	BATE
11	1,382.000	09:09:15	00505460357TRLO1.1.1	AIMX
1	1,382.000	09:09:36	00505460435TRLO1.1.1	TRQX
1	1,380.000	09:09:50	00505460502TRLO1.1.1	BATE
6	1,380.000	09:09:50	00505460503TRLO1.1.1	BATE
34	1,380.000	09:10:02	00505460568TRLO1.1.1	CHIX
1	1,380.000	09:10:17	00505460681TRLO1.1.1	AQXE
1	1,380.000	09:10:21	00505460704TRLO1.1.1	TRQX
1	1,380.000	09:10:29	00505460728TRLO1.1.1	CHIX
102	1,378.000	09:10:37	00505460752TRLO1.1.1	AIMX
1	1,378.000	09:10:45	00505460773TRLO1.1.1	AQXE
1	1,378.000	09:11:32	00505460983TRLO1.1.1	CHIX
1	1,378.000	09:11:49	00505461021TRLO1.1.1	TRQX
140	1,378.000	09:11:59	00505461052TRLO1.1.1	BATE
10	1,380.000	09:12:37	00505461238TRLO1.1.1	AIMX
18	1,379.000	09:12:40	00505461267TRLO1.1.1	AQXE
1	1,379.000	09:12:40	00505461268TRLO1.1.1	CHIX
7	1,379.000	09:12:40	00505461269TRLO1.1.1	BATE
1	1,379.000	09:12:51	00505461322TRLO1.1.1	AQXE
1	1,378.000	09:13:08	00505461400TRLO1.1.1	TRQX
30	1,381.000	09:16:50	00505462682TRLO1.1.1	TRQX
1	1,381.000	09:16:50	00505462683TRLO1.1.1	TRQX
1	1,381.000	09:16:51	00505462685TRLO1.1.1	TRQX
1	1,381.000	09:16:54	00505462709TRLO1.1.1	TRQX
1	1,381.000	09:19:11	00505463281TRLO1.1.1	TRQX
1	1,381.000	09:19:36	00505463475TRLO1.1.1	TRQX
5	1,381.000	09:20:13	00505463590TRLO1.1.1	TRQX
1	1,381.000	09:20:54	00505463769TRLO1.1.1	TRQX
1	1,381.000	09:22:06	00505464140TRLO1.1.1	TRQX
34	1,381.000	09:22:34	00505464236TRLO1.1.1	TRQX
1	1,381.000	09:22:39	00505464275TRLO1.1.1	TRQX
7	1,380.000	09:22:44	00505464289TRLO1.1.1	BATE
8	1,380.000	09:22:44	00505464290TRLO1.1.1	BATE
111	1,380.000	09:22:44	00505464291TRLO1.1.1	BATE
7	1,380.000	09:22:44	00505464292TRLO1.1.1	BATE
7	1,380.000	09:22:44	00505464294TRLO1.1.1	BATE
8	1,380.000	09:22:44	00505464293TRLO1.1.1	BATE
98	1,380.000	09:22:44	00505464295TRLO1.1.1	BATE
1	1,380.000	09:22:46	00505464311TRLO1.1.1	AQXE
7	1,380.000	09:22:46	00505464310TRLO1.1.1	BATE

	Amount	Time	Account Number	Code
52	1,380.000	09:22:46	00505464309TRLO1.1.1	BATE
1	1,380.000	09:22:46	00505464312TRLO1.1.1	AQXE
1	1,380.000	09:22:46	00505464313TRLO1.1.1	CHIX
1	1,380.000	09:22:46	00505464314TRLO1.1.1	CHIX
1	1,380.000	09:22:46	00505464315TRLO1.1.1	AQXE
1	1,380.000	09:22:46	00505464317TRLO1.1.1	AQXE
1	1,380.000	09:22:46	00505464318TRLO1.1.1	AQXE
23	1,380.000	09:22:46	00505464316TRLO1.1.1	AQXE
1	1,380.000	09:22:46	00505464320TRLO1.1.1	AQXE
1	1,380.000	09:22:46	00505464322TRLO1.1.1	CHIX
23	1,380.000	09:22:46	00505464319TRLO1.1.1	AQXE
25	1,380.000	09:22:46	00505464321TRLO1.1.1	CHIX
1	1,380.000	09:22:46	00505464324TRLO1.1.1	CHIX
1	1,380.000	09:22:46	00505464325TRLO1.1.1	CHIX
25	1,380.000	09:22:46	00505464323TRLO1.1.1	CHIX
1	1,380.000	09:22:46	00505464326TRLO1.1.1	CHIX
1	1,380.000	09:22:46	00505464327TRLO1.1.1	CHIX
1	1,380.000	09:22:46	00505464328TRLO1.1.1	CHIX
12	1,380.000	09:22:46	00505464329TRLO1.1.1	AIMX
11	1,380.000	09:22:46	00505464330TRLO1.1.1	AIMX
12	1,380.000	09:22:46	00505464332TRLO1.1.1	AIMX
68	1,380.000	09:22:46	00505464333TRLO1.1.1	AIMX
90	1,380.000	09:22:46	00505464331TRLO1.1.1	AIMX
12	1,380.000	09:22:49	00505464350TRLO1.1.1	AIMX
1	1,380.000	09:23:11	00505464492TRLO1.1.1	TRQX
306	1,379.000	09:23:17	00505464514TRLO1.1.1	AIMX
14	1,379.000	09:23:17	00505464515TRLO1.1.1	AIMX
10	1,378.000	09:24:20	00505464724TRLO1.1.1	AIMX
114	1,378.000	09:24:20	00505464723TRLO1.1.1	AIMX
1	1,379.000	09:24:32	00505464765TRLO1.1.1	CHIX
1	1,378.000	09:24:32	00505464766TRLO1.1.1	AQXE
1	1,378.000	09:24:32	00505464767TRLO1.1.1	CHIX
8	1,378.000	09:24:32	00505464768TRLO1.1.1	BATE
119	1,378.000	09:24:32	00505464769TRLO1.1.1	BATE
8	1,378.000	09:24:32	00505464770TRLO1.1.1	BATE
1	1,378.000	09:24:38	00505464807TRLO1.1.1	CHIX
31	1,378.000	09:25:44	00505465005TRLO1.1.1	CHIX
12	1,378.000	09:25:59	00505465067TRLO1.1.1	AIMX
7	1,378.000	09:27:10	00505465313TRLO1.1.1	BATE
1	1,378.000	09:27:10	00505465314TRLO1.1.1	AQXE
10	1,378.000	09:27:10	00505465316TRLO1.1.1	AIMX
116	1,378.000	09:27:10	00505465315TRLO1.1.1	AIMX
1	1,378.000	09:27:10	00505465318TRLO1.1.1	TRQX
1	1,378.000	09:27:10	00505465319TRLO1.1.1	TRQX
1	1,378.000	09:27:10	00505465320TRLO1.1.1	TRQX
27	1,378.000	09:27:10	00505465317TRLO1.1.1	TRQX
1	1,378.000	09:27:40	00505465530TRLO1.1.1	AQXE
1	1,378.000	09:27:53	00505465612TRLO1.1.1	CHIX
1	1,378.000	09:28:06	00505465673TRLO1.1.1	CHIX
1	1,378.000	09:28:09	00505465680TRLO1.1.1	CHIX
21	1,378.000	09:28:25	00505465734TRLO1.1.1	AQXE
100	1,378.000	09:29:22	00505466246TRLO1.1.1	AIMX
6	1,377.000	09:30:45	00505466654TRLO1.1.1	BATE
8	1,377.000	09:30:45	00505466655TRLO1.1.1	BATE

85	1,377.000	09:30:45	00505466653TRLO1.1.1	BATE
1	1,377.000	09:30:45	00505466656TRLO1.1.1	AQXE
11	1,377.000	09:30:45	00505466657TRLO1.1.1	AIMX
11	1,377.000	09:31:44	00505466855TRLO1.1.1	CHIX
19	1,377.000	09:31:44	00505466854TRLO1.1.1	CHIX
1	1,377.000	09:31:44	00505466858TRLO1.1.1	TRQX
1	1,377.000	09:31:44	00505466859TRLO1.1.1	TRQX
12	1,377.000	09:31:44	00505466857TRLO1.1.1	AIMX
94	1,377.000	09:31:44	00505466856TRLO1.1.1	AIMX
1	1,377.000	09:31:44	00505466860TRLO1.1.1	TRQX
7	1,377.000	09:32:07	00505466958TRLO1.1.1	BATE
1	1,377.000	09:32:41	00505467061TRLO1.1.1	CHIX
20	1,379.000	09:33:12	00505467205TRLO1.1.1	AQXE
135	1,379.000	09:33:15	00505467211TRLO1.1.1	BATE
1	1,379.000	09:33:28	00505467246TRLO1.1.1	AQXE
1	1,378.000	09:34:25	00505467469TRLO1.1.1	CHIX
1	1,379.000	09:34:25	00505467468TRLO1.1.1	AQXE
1	1,378.000	09:34:25	00505467470TRLO1.1.1	CHIX
12	1,378.000	09:34:25	00505467471TRLO1.1.1	AIMX
77	1,380.000	09:37:50	00505468353TRLO1.1.1	AIMX
68	1,380.000	09:37:50	00505468354TRLO1.1.1	AIMX
47	1,380.000	09:37:50	00505468355TRLO1.1.1	AIMX
6	1,380.000	09:39:28	00505468757TRLO1.1.1	AIMX
10	1,380.000	09:39:28	00505468760TRLO1.1.1	AIMX
11	1,380.000	09:39:28	00505468759TRLO1.1.1	AIMX
12	1,380.000	09:39:28	00505468758TRLO1.1.1	AIMX
2	1,382.000	09:45:41	00505470493TRLO1.1.1	BATE
10	1,382.000	09:45:41	00505470492TRLO1.1.1	BATE
14	1,382.000	09:45:41	00505470491TRLO1.1.1	AIMX
2	1,383.000	09:46:04	00505470763TRLO1.1.1	TRQX
2	1,383.000	09:46:05	00505470764TRLO1.1.1	CHIX
56	1,383.000	09:46:06	00505470767TRLO1.1.1	TRQX
1	1,383.000	09:46:06	00505470772TRLO1.1.1	CHIX
2	1,383.000	09:46:06	00505470773TRLO1.1.1	CHIX
13	1,383.000	09:46:07	00505470783TRLO1.1.1	AIMX
34	1,383.000	09:46:07	00505470782TRLO1.1.1	CHIX
2	1,383.000	09:46:07	00505470784TRLO1.1.1	TRQX
1	1,382.000	09:46:29	00505470846TRLO1.1.1	AQXE
1	1,382.000	09:46:29	00505470847TRLO1.1.1	AQXE
1	1,382.000	09:46:29	00505470848TRLO1.1.1	AQXE
1	1,382.000	09:46:29	00505470851TRLO1.1.1	CHIX
8	1,382.000	09:46:29	00505470850TRLO1.1.1	BATE
204	1,382.000	09:46:29	00505470849TRLO1.1.1	BATE
23	1,382.000	09:46:29	00505470854TRLO1.1.1	AQXE
33	1,382.000	09:46:29	00505470852TRLO1.1.1	CHIX
324	1,383.000	09:46:29	00505470853TRLO1.1.1	AIMX
1	1,382.000	09:46:29	00505470855TRLO1.1.1	AQXE
1	1,382.000	09:46:29	00505470856TRLO1.1.1	AQXE
1	1,382.000	09:46:29	00505470858TRLO1.1.1	CHIX
28	1,382.000	09:46:29	00505470857TRLO1.1.1	AQXE
8	1,382.000	09:46:29	00505470859TRLO1.1.1	BATE
11	1,382.000	09:46:29	00505470861TRLO1.1.1	AIMX
126	1,382.000	09:46:29	00505470860TRLO1.1.1	BATE
1	1,382.000	09:46:29	00505470862TRLO1.1.1	TRQX
1	1,382.000	09:46:29	00505470864TRLO1.1.1	TRQX

	1,382.000	09:46:29	00505470863TRLO1.1.1	TRQX
32	1,382.000	09:46:29	00505470865TRLO1.1.1	TRQX
1	1,382.000	09:47:11	00505471057TRLO1.1.1	BATE
8	1,382.000	09:47:11	00505471056TRLO1.1.1	BATE
11	1,382.000	09:47:23	00505471082TRLO1.1.1	AIMX
10	1,381.000	09:47:25	00505471091TRLO1.1.1	AIMX
11	1,381.000	09:47:25	00505471092TRLO1.1.1	CHIX
1	1,381.000	09:47:25	00505471094TRLO1.1.1	TRQX
1	1,381.000	09:47:25	00505471093TRLO1.1.1	TRQX
2	1,381.000	09:48:30	00505471308TRLO1.1.1	BATE
8	1,381.000	09:48:30	00505471309TRLO1.1.1	AIMX
146	1,381.000	09:48:30	00505471310TRLO1.1.1	AIMX
4	1,381.000	09:50:56	00505471799TRLO1.1.1	CHIX
1	1,381.000	09:50:56	00505471800TRLO1.1.1	CHIX
10	1,381.000	09:50:56	00505471802TRLO1.1.1	AIMX
33	1,381.000	09:50:56	00505471801TRLO1.1.1	CHIX
1	1,381.000	09:50:56	00505471804TRLO1.1.1	TRQX
1	1,381.000	09:50:56	00505471805TRLO1.1.1	TRQX
10	1,381.000	09:50:56	00505471803TRLO1.1.1	AIMX
1	1,382.000	09:51:06	00505471835TRLO1.1.1	AQXE
112	1,381.000	09:51:07	00505471836TRLO1.1.1	BATE
1	1,382.000	09:51:09	00505471843TRLO1.1.1	AQXE
1	1,382.000	09:51:10	00505471847TRLO1.1.1	AQXE
8	1,381.000	09:51:29	00505471920TRLO1.1.1	BATE
25	1,381.000	09:51:29	00505471921TRLO1.1.1	TRQX
2	1,380.000	09:51:30	00505471923TRLO1.1.1	AQXE
80	1,380.000	09:51:30	00505471924TRLO1.1.1	AIMX
1	1,381.000	09:51:37	00505471941TRLO1.1.1	CHIX
8	1,381.000	09:52:38	00505472151TRLO1.1.1	BATE
1	1,380.000	09:52:52	00505472179TRLO1.1.1	TRQX
10	1,380.000	09:52:52	00505472178TRLO1.1.1	AIMX
84	1,380.000	09:52:52	00505472177TRLO1.1.1	AIMX
18	1,380.000	09:52:53	00505472181TRLO1.1.1	AQXE
8	1,381.000	09:53:18	00505472254TRLO1.1.1	BATE
1	1,381.000	09:53:28	00505472287TRLO1.1.1	CHIX
1	1,381.000	09:53:33	00505472312TRLO1.1.1	CHIX
1	1,381.000	09:53:33	00505472314TRLO1.1.1	CHIX
99	1,381.000	09:53:39	00505472327TRLO1.1.1	BATE
8	1,381.000	09:54:02	00505472421TRLO1.1.1	BATE
14	1,380.000	09:54:18	00505472486TRLO1.1.1	AIMX
1	1,380.000	09:54:18	00505472487TRLO1.1.1	TRQX
1	1,379.000	09:54:25	00505472512TRLO1.1.1	TRQX
24	1,379.000	09:54:25	00505472511TRLO1.1.1	CHIX
1	1,379.000	09:56:20	00505472940TRLO1.1.1	CHIX
1	1,379.000	09:56:20	00505472941TRLO1.1.1	CHIX
1	1,379.000	09:56:20	00505472943TRLO1.1.1	TRQX
90	1,379.000	09:56:20	00505472942TRLO1.1.1	AIMX
1	1,380.000	09:56:26	00505472963TRLO1.1.1	AQXE
1	1,380.000	09:56:50	00505473032TRLO1.1.1	AQXE
1	1,380.000	09:57:14	00505473153TRLO1.1.1	AQXE
1	1,379.000	09:57:33	00505473263TRLO1.1.1	CHIX
1	1,379.000	09:57:33	00505473264TRLO1.1.1	TRQX
32	1,379.000	09:57:33	00505473265TRLO1.1.1	TRQX
114	1,379.000	09:58:56	00505473600TRLO1.1.1	BATE

9	1,380.000	09:59:18	00505473660TRLO1.1.1	AQXE
12	1,380.000	09:59:18	00505473659TRLO1.1.1	AQXE
8	1,379.000	10:00:18	00505473929TRLO1.1.1	BATE
1	1,379.000	10:00:18	00505473931TRLO1.1.1	CHIX
1	1,379.000	10:00:18	00505473932TRLO1.1.1	CHIX
8	1,379.000	10:00:18	00505473930TRLO1.1.1	BATE
8	1,379.000	10:00:18	00505473933TRLO1.1.1	BATE
11	1,379.000	10:00:18	00505473936TRLO1.1.1	AIMX
23	1,379.000	10:00:18	00505473935TRLO1.1.1	AIMX
128	1,379.000	10:00:18	00505473934TRLO1.1.1	AIMX
1	1,379.000	10:00:18	00505473937TRLO1.1.1	TRQX
11	1,379.000	10:00:18	00505473938TRLO1.1.1	AIMX
1	1,379.000	10:00:18	00505473939TRLO1.1.1	TRQX
1	1,380.000	10:00:43	00505473994TRLO1.1.1	AQXE
99	1,379.000	10:00:59	00505474133TRLO1.1.1	BATE
1	1,379.000	10:00:59	00505474134TRLO1.1.1	CHIX
14	1,379.000	10:00:59	00505474135TRLO1.1.1	AIMX
1	1,379.000	10:00:59	00505474136TRLO1.1.1	TRQX
1	1,380.000	10:01:01	00505474144TRLO1.1.1	AQXE
1	1,379.000	10:01:28	00505474243TRLO1.1.1	CHIX
33	1,379.000	10:01:28	00505474242TRLO1.1.1	CHIX
1	1,380.000	10:01:28	00505474241TRLO1.1.1	AQXE
23	1,380.000	10:01:37	00505474289TRLO1.1.1	AQXE
35	1,379.000	10:02:17	00505474458TRLO1.1.1	TRQX
255	1,379.000	10:02:25	00505474481TRLO1.1.1	AIMX
1	1,378.000	10:02:26	00505474482TRLO1.1.1	CHIX
1	1,378.000	10:02:26	00505474485TRLO1.1.1	CHIX
7	1,378.000	10:02:26	00505474484TRLO1.1.1	BATE
8	1,378.000	10:02:26	00505474483TRLO1.1.1	BATE
1	1,378.000	10:02:26	00505474486TRLO1.1.1	TRQX
1	1,378.000	10:02:26	00505474487TRLO1.1.1	TRQX
10	1,379.000	10:02:33	00505474521TRLO1.1.1	AIMX
8	1,378.000	10:02:47	00505474681TRLO1.1.1	BATE
99	1,378.000	10:02:47	00505474682TRLO1.1.1	BATE
12	1,379.000	10:02:55	00505474708TRLO1.1.1	AIMX
1	1,380.000	10:02:57	00505474716TRLO1.1.1	AQXE
2	1,379.000	10:03:08	00505474743TRLO1.1.1	AIMX
11	1,379.000	10:03:08	00505474744TRLO1.1.1	AIMX
1	1,380.000	10:03:40	00505474837TRLO1.1.1	AQXE
1	1,380.000	10:03:55	00505474894TRLO1.1.1	AQXE
25	1,379.000	10:04:46	00505475055TRLO1.1.1	AIMX
7	1,379.000	10:04:46	00505475056TRLO1.1.1	AIMX
185	1,379.000	10:04:46	00505475057TRLO1.1.1	AIMX
10	1,379.000	10:05:08	00505475127TRLO1.1.1	AIMX
1	1,380.000	10:05:21	00505475154TRLO1.1.1	AQXE
10	1,379.000	10:05:21	00505475155TRLO1.1.1	AIMX
23	1,380.000	10:05:46	00505475210TRLO1.1.1	AQXE
13	1,379.000	10:06:17	00505475390TRLO1.1.1	AIMX
1	1,380.000	10:06:18	00505475391TRLO1.1.1	AQXE
25	1,379.000	10:06:46	00505475504TRLO1.1.1	AIMX
46	1,379.000	10:06:46	00505475503TRLO1.1.1	AIMX
58	1,379.000	10:06:47	00505475513TRLO1.1.1	AIMX
9	1,379.000	10:07:11	00505475615TRLO1.1.1	AIMX
1	1,380.000	10:07:33	00505475707TRLO1.1.1	AQXE
1	1,379.000	10:07:43	00505475754TRLO1.1.1	AIMX

	PRICE	TIME	ORDER ID	MARKET
10	1,379.000	10:07:50	00505475770TRLO1.1.1	AIMX
7	1,378.000	10:07:58	00505475793TRLO1.1.1	BATE
7	1,378.000	10:07:58	00505475795TRLO1.1.1	BATE
8	1,378.000	10:07:58	00505475796TRLO1.1.1	BATE
135	1,378.000	10:07:58	00505475794TRLO1.1.1	BATE
1	1,378.000	10:07:58	00505475797TRLO1.1.1	CHIX
1	1,378.000	10:07:58	00505475798TRLO1.1.1	CHIX
1	1,378.000	10:07:58	00505475800TRLO1.1.1	TRQX
5	1,378.000	10:07:58	00505475799TRLO1.1.1	CHIX
1	1,378.000	10:07:58	00505475801TRLO1.1.1	TRQX
1	1,378.000	10:07:58	00505475802TRLO1.1.1	TRQX
1	1,378.000	10:07:58	00505475803TRLO1.1.1	TRQX
1	1,378.000	10:07:58	00505475804TRLO1.1.1	TRQX
1	1,378.000	10:07:58	00505475806TRLO1.1.1	TRQX
30	1,378.000	10:07:58	00505475805TRLO1.1.1	TRQX
1	1,378.000	10:07:58	00505475807TRLO1.1.1	TRQX
1	1,378.000	10:07:58	00505475808TRLO1.1.1	TRQX
1	1,378.000	10:07:58	00505475810TRLO1.1.1	CHIX
1	1,378.000	10:07:58	00505475811TRLO1.1.1	CHIX
26	1,378.000	10:07:58	00505475809TRLO1.1.1	CHIX
1	1,378.000	10:07:58	00505475812TRLO1.1.1	CHIX
1	1,378.000	10:07:58	00505475813TRLO1.1.1	CHIX
1	1,378.000	10:07:58	00505475814TRLO1.1.1	CHIX
6	1,376.000	10:08:23	00505475899TRLO1.1.1	BATE
26	1,376.000	10:08:23	00505475900TRLO1.1.1	CHIX
144	1,376.000	10:08:23	00505475901TRLO1.1.1	BATE
1	1,376.000	10:08:23	00505475903TRLO1.1.1	CHIX
1	1,381.000	10:11:18	00505476621TRLO1.1.1	AQXE
17	1,381.000	10:11:18	00505476622TRLO1.1.1	AQXE
12	1,380.000	10:11:18	00505476623TRLO1.1.1	AIMX
1	1,381.000	10:11:20	00505476635TRLO1.1.1	AQXE
242	1,380.000	10:11:29	00505476668TRLO1.1.1	AIMX
1	1,381.000	10:12:33	00505476905TRLO1.1.1	AQXE
10	1,380.000	10:12:40	00505476952TRLO1.1.1	AIMX
14	1,380.000	10:12:40	00505476953TRLO1.1.1	AIMX
1	1,381.000	10:13:48	00505477242TRLO1.1.1	AQXE
1	1,381.000	10:15:13	00505477561TRLO1.1.1	AQXE
21	1,381.000	10:15:13	00505477562TRLO1.1.1	AQXE
8	1,381.000	10:19:01	00505478550TRLO1.1.1	BATE
8	1,381.000	10:19:01	00505478551TRLO1.1.1	BATE
1	1,381.000	10:19:01	00505478553TRLO1.1.1	AQXE
33	1,381.000	10:19:01	00505478552TRLO1.1.1	CHIX
1	1,381.000	10:19:01	00505478555TRLO1.1.1	CHIX
20	1,381.000	10:19:01	00505478554TRLO1.1.1	AQXE
1	1,381.000	10:19:01	00505478556TRLO1.1.1	CHIX
1	1,381.000	10:19:01	00505478558TRLO1.1.1	CHIX
9	1,381.000	10:19:01	00505478557TRLO1.1.1	BATE
1	1,381.000	10:19:01	00505478559TRLO1.1.1	CHIX
9	1,381.000	10:19:01	00505478561TRLO1.1.1	BATE
168	1,381.000	10:19:01	00505478560TRLO1.1.1	BATE
1	1,381.000	10:19:01	00505478562TRLO1.1.1	TRQX
13	1,381.000	10:19:01	00505478563TRLO1.1.1	TRQX
1	1,381.000	10:19:01	00505478564TRLO1.1.1	CHIX
1	1,381.000	10:19:01	00505478566TRLO1.1.1	CHIX

34	1,381.000	10:19:01	00505478565TRLO1.1.1	CHIX
1	1,381.000	10:19:01	00505478567TRLO1.1.1	CHIX
166	1,381.000	10:19:01	00505478568TRLO1.1.1	AIMX
10	1,381.000	10:19:01	00505478569TRLO1.1.1	AIMX
12	1,381.000	10:19:01	00505478570TRLO1.1.1	AIMX
1	1,381.000	10:19:01	00505478572TRLO1.1.1	TRQX
11	1,381.000	10:19:01	00505478571TRLO1.1.1	AIMX
23	1,381.000	10:19:01	00505478573TRLO1.1.1	TRQX
34	1,381.000	10:19:01	00505478574TRLO1.1.1	TRQX
1	1,381.000	10:19:01	00505478575TRLO1.1.1	TRQX
1	1,381.000	10:19:01	00505478576TRLO1.1.1	TRQX
1	1,381.000	10:19:01	00505478577TRLO1.1.1	TRQX
1	1,381.000	10:19:01	00505478578TRLO1.1.1	TRQX
1	1,381.000	10:19:01	00505478579TRLO1.1.1	TRQX
1	1,381.000	10:19:01	00505478580TRLO1.1.1	TRQX
1	1,379.000	10:19:09	00505478616TRLO1.1.1	CHIX
9	1,379.000	10:19:09	00505478617TRLO1.1.1	BATE
1	1,381.000	10:19:09	00505478615TRLO1.1.1	AQXE
75	1,379.000	10:19:09	00505478618TRLO1.1.1	BATE
1	1,381.000	10:19:41	00505478731TRLO1.1.1	AQXE
1	1,379.000	10:20:56	00505479002TRLO1.1.1	TRQX
156	1,379.000	10:21:22	00505479091TRLO1.1.1	AIMX
6	1,380.000	10:22:42	00505479476TRLO1.1.1	BATE
99	1,381.000	10:24:28	00505479795TRLO1.1.1	BATE
7	1,381.000	10:24:34	00505479830TRLO1.1.1	BATE
10	1,381.000	10:25:00	00505479908TRLO1.1.1	AIMX
74	1,381.000	10:25:00	00505479907TRLO1.1.1	AIMX
23	1,382.000	10:27:36	00505480531TRLO1.1.1	AIMX
76	1,382.000	10:27:36	00505480532TRLO1.1.1	AIMX
13	1,382.000	10:27:40	00505480542TRLO1.1.1	AIMX
11	1,382.000	10:27:51	00505480583TRLO1.1.1	AIMX
8	1,381.000	10:28:21	00505480722TRLO1.1.1	BATE
100	1,381.000	10:28:21	00505480721TRLO1.1.1	BATE
1	1,381.000	10:28:21	00505480723TRLO1.1.1	CHIX
1	1,381.000	10:28:21	00505480724TRLO1.1.1	CHIX
31	1,381.000	10:28:21	00505480725TRLO1.1.1	CHIX
1	1,381.000	10:28:21	00505480727TRLO1.1.1	CHIX
1	1,381.000	10:28:21	00505480729TRLO1.1.1	TRQX
1	1,381.000	10:28:21	00505480730TRLO1.1.1	TRQX
7	1,381.000	10:28:21	00505480726TRLO1.1.1	BATE
32	1,381.000	10:28:21	00505480728TRLO1.1.1	TRQX
1	1,381.000	10:28:21	00505480731TRLO1.1.1	TRQX
1	1,381.000	10:28:21	00505480733TRLO1.1.1	AQXE
21	1,381.000	10:28:21	00505480732TRLO1.1.1	AQXE
1	1,381.000	10:28:21	00505480734TRLO1.1.1	AQXE
1	1,381.000	10:28:53	00505480896TRLO1.1.1	AQXE
18	1,382.000	10:32:32	00505481691TRLO1.1.1	AQXE
1	1,382.000	10:33:45	00505481981TRLO1.1.1	CHIX
164	1,382.000	10:33:45	00505481980TRLO1.1.1	BATE
1	1,382.000	10:33:45	00505481982TRLO1.1.1	CHIX
1	1,382.000	10:33:45	00505481983TRLO1.1.1	CHIX
1	1,382.000	10:33:45	00505481984TRLO1.1.1	CHIX
1	1,382.000	10:33:45	00505481985TRLO1.1.1	CHIX
1	1,382.000	10:33:45	00505481986TRLO1.1.1	TRQX
1	1,382.000	10:33:45	00505481987TRLO1.1.1	TRQX

	PRICE	TIME	ORDER ID	STATUS
1	1,382.000	10:33:45	00505481988TRLO1.1.1	TRQX
18	1,382.000	10:33:45	00505481989TRLO1.1.1	TRQX
11	1,383.000	10:33:53	00505481994TRLO1.1.1	AIMX
11	1,383.000	10:33:53	00505481995TRLO1.1.1	AIMX
1	1,383.000	10:33:55	00505481997TRLO1.1.1	AIMX
19	1,383.000	10:33:55	00505481998TRLO1.1.1	AIMX
26	1,383.000	10:33:55	00505481999TRLO1.1.1	AIMX
31	1,383.000	10:33:55	00505482000TRLO1.1.1	AIMX
94	1,383.000	10:33:55	00505482001TRLO1.1.1	AIMX
7	1,383.000	10:35:21	00505482433TRLO1.1.1	BATE
31	1,383.000	10:35:29	00505482457TRLO1.1.1	CHIX
1	1,382.000	10:35:29	00505482460TRLO1.1.1	TRQX
1	1,382.000	10:35:29	00505482461TRLO1.1.1	TRQX
8	1,382.000	10:35:29	00505482458TRLO1.1.1	BATE
8	1,382.000	10:35:29	00505482459TRLO1.1.1	BATE
1	1,382.000	10:35:29	00505482462TRLO1.1.1	TRQX
8	1,383.000	10:35:43	00505482520TRLO1.1.1	BATE
126	1,383.000	10:35:48	00505482530TRLO1.1.1	AIMX
11	1,383.000	10:36:19	00505482763TRLO1.1.1	AIMX
1	1,383.000	10:36:50	00505482874TRLO1.1.1	AQXE
1	1,383.000	10:36:54	00505482886TRLO1.1.1	AQXE
72	1,383.000	10:37:00	00505482915TRLO1.1.1	BATE
23	1,383.000	10:37:59	00505483153TRLO1.1.1	AQXE
7	1,383.000	10:38:11	00505483249TRLO1.1.1	BATE
70	1,383.000	10:38:19	00505483271TRLO1.1.1	AIMX
1	1,383.000	10:40:41	00505483936TRLO1.1.1	AQXE
88	1,383.000	10:40:41	00505483937TRLO1.1.1	BATE
1	1,383.000	10:40:41	00505483939TRLO1.1.1	CHIX
34	1,383.000	10:40:41	00505483938TRLO1.1.1	CHIX
1	1,383.000	10:40:41	00505483940TRLO1.1.1	CHIX
1	1,383.000	10:40:41	00505483942TRLO1.1.1	TRQX
106	1,383.000	10:40:41	00505483941TRLO1.1.1	AIMX
1	1,383.000	10:40:41	00505483945TRLO1.1.1	TRQX
11	1,383.000	10:40:41	00505483943TRLO1.1.1	AIMX
35	1,383.000	10:40:41	00505483944TRLO1.1.1	TRQX
1	1,383.000	10:40:55	00505483985TRLO1.1.1	AQXE
8	1,383.000	10:41:26	00505484173TRLO1.1.1	BATE
10	1,383.000	10:42:12	00505484323TRLO1.1.1	AIMX
1	1,383.000	10:43:00	00505484512TRLO1.1.1	CHIX
1	1,383.000	10:43:00	00505484513TRLO1.1.1	CHIX
103	1,383.000	10:43:00	00505484514TRLO1.1.1	AIMX
30	1,383.000	10:43:16	00505484655TRLO1.1.1	TRQX
5	1,382.000	10:43:33	00505484715TRLO1.1.1	BATE
1	1,383.000	10:43:34	00505484718TRLO1.1.1	AQXE
1	1,383.000	10:44:29	00505484861TRLO1.1.1	TRQX
13	1,382.000	10:44:45	00505484910TRLO1.1.1	AIMX
13	1,382.000	10:45:47	00505485156TRLO1.1.1	AIMX
74	1,382.000	10:45:47	00505485157TRLO1.1.1	AIMX
1	1,383.000	10:46:01	00505485201TRLO1.1.1	TRQX
21	1,383.000	10:46:14	00505485261TRLO1.1.1	AQXE
2	1,383.000	10:46:14	00505485262TRLO1.1.1	AQXE
1	1,383.000	10:47:43	00505485472TRLO1.1.1	CHIX
30	1,383.000	10:48:12	00505485552TRLO1.1.1	CHIX
22	1,384.000	10:48:29	00505485600TRLO1.1.1	BATE

98	1,384.000	10:48:29	00505485599TRLO1.1.1	BATE
7	1,383.000	10:48:34	00505485627TRLO1.1.1	BATE
1	1,383.000	10:49:25	00505485746TRLO1.1.1	CHIX
12	1,383.000	10:49:36	00505485781TRLO1.1.1	AIMX
53	1,383.000	10:49:59	00505485832TRLO1.1.1	AIMX
22	1,383.000	10:49:59	00505485833TRLO1.1.1	AIMX
1	1,382.000	10:50:05	00505485850TRLO1.1.1	AQXE
1	1,383.000	10:50:05	00505485849TRLO1.1.1	AQXE
1	1,382.000	10:50:05	00505485852TRLO1.1.1	AQXE
3	1,382.000	10:50:05	00505485851TRLO1.1.1	BATE
1	1,382.000	10:50:05	00505485853TRLO1.1.1	CHIX
1	1,382.000	10:50:05	00505485854TRLO1.1.1	CHIX
1	1,382.000	10:50:05	00505485855TRLO1.1.1	TRQX
1	1,382.000	10:50:05	00505485856TRLO1.1.1	TRQX
1	1,381.000	10:50:25	00505485916TRLO1.1.1	CHIX
1	1,381.000	10:50:25	00505485917TRLO1.1.1	CHIX
1	1,381.000	10:50:25	00505485918TRLO1.1.1	AQXE
1	1,381.000	10:50:25	00505485920TRLO1.1.1	TRQX
10	1,382.000	10:50:25	00505485919TRLO1.1.1	AIMX
1	1,381.000	10:50:52	00505486004TRLO1.1.1	TRQX
24	1,383.000	10:59:40	00505487955TRLO1.1.1	TRQX
1	1,383.000	10:59:45	00505487979TRLO1.1.1	TRQX
1	1,383.000	10:59:45	00505487980TRLO1.1.1	TRQX
1	1,383.000	10:59:45	00505487981TRLO1.1.1	TRQX
1	1,383.000	10:59:45	00505487982TRLO1.1.1	TRQX
134	1,383.000	10:59:46	00505487983TRLO1.1.1	BATE
8	1,383.000	10:59:47	00505487990TRLO1.1.1	BATE
12	1,385.000	11:00:04	00505488065TRLO1.1.1	AIMX
17	1,385.000	11:00:05	00505488066TRLO1.1.1	AIMX
27	1,385.000	11:00:05	00505488067TRLO1.1.1	AIMX
27	1,385.000	11:00:05	00505488068TRLO1.1.1	AIMX
67	1,385.000	11:00:05	00505488069TRLO1.1.1	AIMX
1	1,384.000	11:00:06	00505488074TRLO1.1.1	AQXE
1	1,384.000	11:00:06	00505488075TRLO1.1.1	CHIX
21	1,384.000	11:00:06	00505488080TRLO1.1.1	AQXE
20	1,384.000	11:00:06	00505488081TRLO1.1.1	AQXE
2	1,384.000	11:00:08	00505488092TRLO1.1.1	CHIX
9	1,384.000	11:00:09	00505488094TRLO1.1.1	BATE
34	1,384.000	11:00:13	00505488107TRLO1.1.1	CHIX
10	1,385.000	11:00:16	00505488110TRLO1.1.1	AIMX
1	1,384.000	11:00:22	00505488116TRLO1.1.1	AQXE
1	1,384.000	11:00:22	00505488117TRLO1.1.1	AQXE
1	1,383.000	11:01:04	00505488317TRLO1.1.1	CHIX
8	1,383.000	11:01:04	00505488315TRLO1.1.1	BATE
204	1,383.000	11:01:04	00505488316TRLO1.1.1	BATE
1	1,383.000	11:01:04	00505488318TRLO1.1.1	CHIX
8	1,383.000	11:01:04	00505488319TRLO1.1.1	BATE
12	1,383.000	11:01:04	00505488320TRLO1.1.1	AIMX
1	1,383.000	11:01:04	00505488324TRLO1.1.1	TRQX
26	1,383.000	11:01:04	00505488323TRLO1.1.1	AIMX
65	1,383.000	11:01:04	00505488321TRLO1.1.1	AIMX
182	1,383.000	11:01:04	00505488322TRLO1.1.1	AIMX
31	1,383.000	11:01:04	00505488325TRLO1.1.1	TRQX
1	1,382.000	11:01:50	00505488486TRLO1.1.1	CHIX
1	1,382.000	11:01:50	00505488487TRLO1.1.1	TRQX

	1,382.000	11:02:55	00505488694TRLO1.1.1	AIMX
120	1,383.000	11:02:55	00505488694TRLO1.1.1	AIMX
1	1,384.000	11:02:58	00505488704TRLO1.1.1	AQXE
1	1,384.000	11:03:00	00505488706TRLO1.1.1	AQXE
6	1,382.000	11:05:17	00505489063TRLO1.1.1	BATE
9	1,382.000	11:05:17	00505489062TRLO1.1.1	BATE
31	1,382.000	11:05:17	00505489064TRLO1.1.1	CHIX
1	1,382.000	11:05:17	00505489065TRLO1.1.1	CHIX
1	1,382.000	11:05:17	00505489066TRLO1.1.1	AQXE
1	1,382.000	11:05:17	00505489067TRLO1.1.1	CHIX
1	1,382.000	11:05:17	00505489068TRLO1.1.1	AQXE
1	1,382.000	11:05:17	00505489070TRLO1.1.1	TRQX
13	1,382.000	11:05:17	00505489069TRLO1.1.1	AIMX
34	1,382.000	11:05:17	00505489071TRLO1.1.1	TRQX
1	1,382.000	11:05:17	00505489072TRLO1.1.1	TRQX
10	1,384.000	11:10:30	00505489930TRLO1.1.1	AIMX
11	1,384.000	11:10:57	00505490027TRLO1.1.1	AIMX
53	1,384.000	11:10:59	00505490032TRLO1.1.1	AIMX
100	1,384.000	11:10:59	00505490031TRLO1.1.1	AIMX
1	1,383.000	11:11:46	00505490182TRLO1.1.1	CHIX
1	1,383.000	11:11:46	00505490183TRLO1.1.1	TRQX
1	1,383.000	11:11:55	00505490259TRLO1.1.1	CHIX
23	1,383.000	11:11:55	00505490260TRLO1.1.1	AQXE
1	1,383.000	11:12:46	00505490438TRLO1.1.1	TRQX
30	1,383.000	11:12:46	00505490437TRLO1.1.1	CHIX
153	1,383.000	11:13:21	00505490532TRLO1.1.1	BATE
8	1,383.000	11:13:36	00505490576TRLO1.1.1	BATE
1	1,383.000	11:13:38	00505490579TRLO1.1.1	AQXE
1	1,383.000	11:13:43	00505490589TRLO1.1.1	AQXE
10	1,384.000	11:14:24	00505490898TRLO1.1.1	AIMX
1	1,383.000	11:14:28	00505490919TRLO1.1.1	CHIX
26	1,384.000	11:15:02	00505491073TRLO1.1.1	AIMX
28	1,384.000	11:15:02	00505491071TRLO1.1.1	AIMX
43	1,384.000	11:15:02	00505491072TRLO1.1.1	AIMX
6	1,384.000	11:15:02	00505491074TRLO1.1.1	AIMX
9	1,384.000	11:15:02	00505491075TRLO1.1.1	AIMX
7	1,383.000	11:15:35	00505491176TRLO1.1.1	BATE
1	1,382.000	11:15:52	00505491229TRLO1.1.1	CHIX
12	1,382.000	11:15:52	00505491230TRLO1.1.1	AIMX
1	1,382.000	11:16:00	00505491265TRLO1.1.1	AQXE
7	1,382.000	11:16:00	00505491264TRLO1.1.1	BATE
8	1,382.000	11:16:00	00505491263TRLO1.1.1	BATE
11	1,382.000	11:16:00	00505491266TRLO1.1.1	AIMX
1	1,383.000	11:16:06	00505491300TRLO1.1.1	TRQX
34	1,383.000	11:16:19	00505491344TRLO1.1.1	TRQX
109	1,383.000	11:16:27	00505491415TRLO1.1.1	BATE
1	1,383.000	11:17:09	00505491706TRLO1.1.1	CHIX
22	1,383.000	11:17:13	00505491734TRLO1.1.1	AQXE
1	1,384.000	11:17:43	00505491904TRLO1.1.1	TRQX
9	1,384.000	11:17:52	00505491949TRLO1.1.1	AIMX
30	1,383.000	11:18:07	00505491983TRLO1.1.1	CHIX
135	1,384.000	11:18:28	00505492080TRLO1.1.1	AIMX
10	1,384.000	11:18:32	00505492089TRLO1.1.1	AIMX
1	1,382.000	11:18:41	00505492110TRLO1.1.1	TRQX
1	1,382.000	11:18:41	00505492111TRLO1.1.1	TRQX

1	1,382.000	11:18:41	00505492112TRLO1.1.1	CHIX
1	1,382.000	11:18:45	00505492124TRLO1.1.1	CHIX
8	1,383.000	11:19:19	00505492217TRLO1.1.1	BATE
1	1,382.000	11:19:23	00505492234TRLO1.1.1	AQXE
10	1,383.000	11:19:51	00505492311TRLO1.1.1	BATE
93	1,383.000	11:19:51	00505492310TRLO1.1.1	BATE
1	1,383.000	11:20:14	00505492405TRLO1.1.1	AQXE
1	1,383.000	11:20:17	00505492417TRLO1.1.1	AQXE
7	1,383.000	11:20:29	00505492436TRLO1.1.1	BATE
1	1,382.000	11:20:50	00505492488TRLO1.1.1	CHIX
8	1,382.000	11:20:50	00505492487TRLO1.1.1	BATE
12	1,382.000	11:20:50	00505492489TRLO1.1.1	AIMX
8	1,381.000	11:21:01	00505492532TRLO1.1.1	BATE
1	1,381.000	11:21:01	00505492533TRLO1.1.1	CHIX
1	1,381.000	11:21:01	00505492534TRLO1.1.1	CHIX
13	1,381.000	11:21:01	00505492535TRLO1.1.1	AIMX
1	1,382.000	11:21:01	00505492536TRLO1.1.1	TRQX
1	1,381.000	11:21:01	00505492537TRLO1.1.1	TRQX
18	1,382.000	11:22:09	00505492738TRLO1.1.1	AQXE
1	1,381.000	11:22:12	00505492747TRLO1.1.1	AQXE
1	1,381.000	11:22:12	00505492748TRLO1.1.1	TRQX
1	1,381.000	11:22:57	00505492873TRLO1.1.1	CHIX
135	1,381.000	11:22:57	00505492874TRLO1.1.1	AIMX
1	1,381.000	11:23:10	00505492916TRLO1.1.1	TRQX
28	1,380.000	11:24:19	00505493200TRLO1.1.1	TRQX
1	1,380.000	11:24:31	00505493278TRLO1.1.1	CHIX
77	1,380.000	11:24:31	00505493279TRLO1.1.1	BATE
1	1,380.000	11:24:31	00505493280TRLO1.1.1	CHIX
11	1,380.000	11:24:33	00505493295TRLO1.1.1	AIMX
1	1,380.000	11:25:12	00505493505TRLO1.1.1	TRQX
72	1,380.000	11:26:55	00505493728TRLO1.1.1	AIMX
10	1,380.000	11:27:00	00505493742TRLO1.1.1	AIMX
1	1,380.000	11:27:48	00505493947TRLO1.1.1	AQXE
5	1,380.000	11:28:10	00505494048TRLO1.1.1	BATE
3	1,380.000	11:28:10	00505494049TRLO1.1.1	BATE
1	1,379.000	11:32:31	00505495227TRLO1.1.1	CHIX
9	1,378.000	11:32:31	00505495231TRLO1.1.1	BATE
1	1,379.000	11:32:31	00505495228TRLO1.1.1	CHIX
1	1,379.000	11:32:31	00505495229TRLO1.1.1	CHIX
35	1,379.000	11:32:31	00505495230TRLO1.1.1	CHIX
12	1,378.000	11:32:31	00505495234TRLO1.1.1	AIMX
90	1,378.000	11:32:31	00505495233TRLO1.1.1	AIMX
116	1,378.000	11:32:31	00505495232TRLO1.1.1	BATE
1	1,378.000	11:32:31	00505495235TRLO1.1.1	TRQX
1	1,378.000	11:32:31	00505495236TRLO1.1.1	TRQX
1	1,378.000	11:32:31	00505495237TRLO1.1.1	TRQX
30	1,378.000	11:32:31	00505495238TRLO1.1.1	TRQX
12	1,381.000	11:41:06	00505496998TRLO1.1.1	AIMX
258	1,381.000	11:41:06	00505496999TRLO1.1.1	AIMX
14	1,381.000	11:41:11	00505497007TRLO1.1.1	AIMX
1	1,382.000	11:41:53	00505497090TRLO1.1.1	AIMX
9	1,382.000	11:41:54	00505497094TRLO1.1.1	AIMX
13	1,382.000	11:41:54	00505497092TRLO1.1.1	AIMX
1	1,382.000	11:42:50	00505497310TRLO1.1.1	CHIX
35	1,382.000	11:42:50	00505497311TRLO1.1.1	AQXF

QTY	PRICE	TIME	ORDER NO	STATUS
2	1,382.000	11:42:50	00505497312TRLO1.1.1	AQXE
1	1,382.000	11:42:50	00505497313TRLO1.1.1	CHIX
1	1,382.000	11:42:50	00505497315TRLO1.1.1	AQXE
23	1,382.000	11:42:50	00505497314TRLO1.1.1	AQXE
1	1,382.000	11:42:50	00505497316TRLO1.1.1	AQXE
1	1,382.000	11:42:50	00505497318TRLO1.1.1	TRQX
152	1,382.000	11:42:50	00505497317TRLO1.1.1	AIMX
1	1,382.000	11:42:50	00505497319TRLO1.1.1	TRQX
28	1,382.000	11:42:52	00505497333TRLO1.1.1	CHIX
1	1,382.000	11:43:26	00505497445TRLO1.1.1	AQXE
1	1,382.000	11:43:26	00505497446TRLO1.1.1	AQXE
1	1,382.000	11:43:26	00505497448TRLO1.1.1	CHIX
1	1,382.000	11:43:26	00505497450TRLO1.1.1	AQXE
1	1,382.000	11:43:26	00505497451TRLO1.1.1	CHIX
33	1,382.000	11:43:26	00505497449TRLO1.1.1	CHIX
1	1,382.000	11:43:26	00505497452TRLO1.1.1	CHIX
1	1,382.000	11:43:26	00505497453TRLO1.1.1	TRQX
1	1,382.000	11:43:26	00505497454TRLO1.1.1	TRQX
1	1,382.000	11:43:26	00505497456TRLO1.1.1	TRQX
1	1,382.000	11:43:26	00505497457TRLO1.1.1	TRQX
29	1,382.000	11:43:26	00505497455TRLO1.1.1	TRQX
1	1,381.000	11:43:31	00505497470TRLO1.1.1	CHIX
1	1,381.000	11:43:31	00505497471TRLO1.1.1	CHIX
7	1,381.000	11:43:31	00505497469TRLO1.1.1	BATE
7	1,381.000	11:43:31	00505497472TRLO1.1.1	BATE
8	1,381.000	11:43:31	00505497474TRLO1.1.1	BATE
14	1,381.000	11:43:31	00505497473TRLO1.1.1	BATE
7	1,381.000	11:43:31	00505497476TRLO1.1.1	BATE
7	1,381.000	11:43:31	00505497477TRLO1.1.1	BATE
98	1,381.000	11:43:31	00505497475TRLO1.1.1	BATE
7	1,381.000	11:43:31	00505497478TRLO1.1.1	BATE
9	1,381.000	11:43:31	00505497480TRLO1.1.1	AIMX
9	1,381.000	11:43:31	00505497481TRLO1.1.1	AIMX
99	1,381.000	11:43:31	00505497479TRLO1.1.1	BATE
1	1,381.000	11:43:31	00505497482TRLO1.1.1	TRQX
12	1,381.000	11:43:43	00505497512TRLO1.1.1	AIMX
11	1,381.000	11:45:06	00505497781TRLO1.1.1	AIMX
20	1,381.000	11:45:06	00505497780TRLO1.1.1	AIMX
87	1,381.000	11:45:06	00505497779TRLO1.1.1	AIMX
11	1,381.000	11:45:14	00505497806TRLO1.1.1	AIMX
28	1,381.000	11:45:23	00505497855TRLO1.1.1	BATE
99	1,381.000	11:45:23	00505497856TRLO1.1.1	BATE
1	1,381.000	11:45:35	00505497932TRLO1.1.1	TRQX
1	1,381.000	11:45:39	00505497950TRLO1.1.1	CHIX
1	1,381.000	11:45:40	00505497951TRLO1.1.1	TRQX
1	1,381.000	11:45:44	00505497956TRLO1.1.1	AQXE
1	1,381.000	11:45:46	00505497965TRLO1.1.1	CHIX
1	1,381.000	11:45:47	00505497966TRLO1.1.1	CHIX
27	1,381.000	11:45:54	00505497972TRLO1.1.1	TRQX
1	1,380.000	11:46:07	00505498007TRLO1.1.1	AQXE
17	1,381.000	11:47:03	00505498196TRLO1.1.1	AIMX
98	1,381.000	11:47:03	00505498197TRLO1.1.1	AIMX
11	1,381.000	11:47:08	00505498221TRLO1.1.1	AIMX
1	1,381.000	11:47:49	00505498358TRLO1.1.1	CHIX

80	1,380.000	11:47:50	00505498362TRLO1.1.1	BATE
1	1,381.000	11:48:21	00505498480TRLO1.1.1	CHIX
12	1,381.000	11:48:42	00505498583TRLO1.1.1	AIMX
33	1,381.000	11:49:36	00505498705TRLO1.1.1	CHIX
40	1,381.000	11:49:47	00505498747TRLO1.1.1	AIMX
49	1,381.000	11:49:47	00505498748TRLO1.1.1	AIMX
1	1,381.000	11:51:48	00505499190TRLO1.1.1	CHIX
5	1,381.000	11:53:56	00505499574TRLO1.1.1	AIMX
7	1,381.000	11:53:56	00505499575TRLO1.1.1	AIMX
1	1,380.000	11:55:30	00505499894TRLO1.1.1	AQXE
7	1,380.000	11:55:30	00505499892TRLO1.1.1	BATE
8	1,380.000	11:55:30	00505499893TRLO1.1.1	BATE
62	1,380.000	11:55:30	00505499891TRLO1.1.1	BATE
1	1,380.000	11:55:30	00505499895TRLO1.1.1	AQXE
20	1,380.000	11:55:30	00505499896TRLO1.1.1	BATE
24	1,380.000	11:55:30	00505499897TRLO1.1.1	AQXE
1	1,380.000	11:55:30	00505499898TRLO1.1.1	AQXE
84	1,381.000	11:55:31	00505499905TRLO1.1.1	AIMX
1	1,381.000	11:56:03	00505500021TRLO1.1.1	CHIX
1	1,381.000	11:56:35	00505500127TRLO1.1.1	CHIX
1	1,380.000	11:56:35	00505500128TRLO1.1.1	TRQX
1	1,380.000	11:56:35	00505500129TRLO1.1.1	TRQX
1	1,380.000	11:56:35	00505500130TRLO1.1.1	TRQX
1	1,380.000	11:56:35	00505500132TRLO1.1.1	TRQX
1	1,380.000	11:56:35	00505500133TRLO1.1.1	TRQX
28	1,380.000	11:56:35	00505500131TRLO1.1.1	TRQX
10	1,381.000	11:58:08	00505500582TRLO1.1.1	AIMX
1	1,381.000	11:58:32	00505500678TRLO1.1.1	AQXE
7	1,380.000	11:59:02	00505500748TRLO1.1.1	BATE
62	1,380.000	11:59:02	00505500749TRLO1.1.1	BATE
1	1,380.000	11:59:03	00505500750TRLO1.1.1	CHIX
1	1,380.000	11:59:03	00505500752TRLO1.1.1	TRQX
31	1,380.000	11:59:03	00505500751TRLO1.1.1	CHIX
22	1,381.000	11:59:10	00505500760TRLO1.1.1	AQXE
76	1,381.000	11:59:10	00505500765TRLO1.1.1	AIMX
8	1,379.000	12:00:16	00505501079TRLO1.1.1	BATE
1	1,379.000	12:00:23	00505501093TRLO1.1.1	AQXE
8	1,379.000	12:00:25	00505501097TRLO1.1.1	BATE
1	1,379.000	12:00:52	00505501154TRLO1.1.1	AQXE
1	1,379.000	12:00:55	00505501167TRLO1.1.1	TRQX
12	1,379.000	12:01:01	00505501174TRLO1.1.1	AIMX
72	1,379.000	12:01:08	00505501184TRLO1.1.1	AIMX
1	1,379.000	12:01:15	00505501190TRLO1.1.1	CHIX
103	1,378.000	12:01:44	00505501282TRLO1.1.1	BATE
1	1,378.000	12:01:49	00505501300TRLO1.1.1	TRQX
1	1,376.000	12:03:04	00505501584TRLO1.1.1	CHIX
1	1,376.000	12:03:04	00505501586TRLO1.1.1	TRQX
92	1,376.000	12:03:04	00505501585TRLO1.1.1	AIMX
33	1,376.000	12:03:04	00505501587TRLO1.1.1	TRQX
7	1,377.000	12:03:21	00505501685TRLO1.1.1	BATE
1	1,376.000	12:03:21	00505501686TRLO1.1.1	CHIX
13	1,376.000	12:03:39	00505501751TRLO1.1.1	AIMX
11	1,376.000	12:03:45	00505501765TRLO1.1.1	AIMX
7	1,377.000	12:04:08	00505501838TRLO1.1.1	BATE
1	1,376.000	12:04:08	00505501841TRLO1.1.1	AQXF

	Price	Time	Order ID	Order Type
1	1,377.000	12:05:29	00505502077TRLO1.1.1	TRQX
85	1,376.000	12:05:34	00505502108TRLO1.1.1	AIMX
6	1,377.000	12:06:24	00505502290TRLO1.1.1	BATE
1	1,378.000	12:07:17	00505502567TRLO1.1.1	TRQX
1	1,377.000	12:07:50	00505502708TRLO1.1.1	AQXE
1	1,378.000	12:10:14	00505503215TRLO1.1.1	TRQX
12	1,378.000	12:10:14	00505503214TRLO1.1.1	AIMX
115	1,378.000	12:10:31	00505503257TRLO1.1.1	AIMX
29	1,378.000	12:11:01	00505503349TRLO1.1.1	TRQX
9	1,378.000	12:11:05	00505503363TRLO1.1.1	AIMX
78	1,377.000	12:12:05	00505503567TRLO1.1.1	BATE
1	1,377.000	12:12:05	00505503570TRLO1.1.1	CHIX
7	1,377.000	12:12:05	00505503568TRLO1.1.1	BATE
32	1,377.000	12:12:05	00505503569TRLO1.1.1	CHIX
1	1,377.000	12:12:05	00505503571TRLO1.1.1	CHIX
1	1,377.000	12:12:05	00505503572TRLO1.1.1	CHIX
1	1,377.000	12:12:21	00505503614TRLO1.1.1	AQXE
21	1,377.000	12:12:21	00505503615TRLO1.1.1	AQXE
14	1,379.000	12:17:03	00505504806TRLO1.1.1	AQXE
7	1,379.000	12:17:03	00505504807TRLO1.1.1	AQXE
1	1,379.000	12:17:11	00505504836TRLO1.1.1	AQXE
1	1,379.000	12:17:18	00505504848TRLO1.1.1	AQXE
1	1,379.000	12:18:32	00505505061TRLO1.1.1	CHIX
1	1,379.000	12:18:33	00505505066TRLO1.1.1	CHIX
7	1,378.000	12:18:37	00505505080TRLO1.1.1	BATE
9	1,378.000	12:18:37	00505505081TRLO1.1.1	BATE
12	1,378.000	12:18:37	00505505083TRLO1.1.1	AIMX
102	1,378.000	12:18:37	00505505082TRLO1.1.1	BATE
1	1,378.000	12:18:37	00505505085TRLO1.1.1	TRQX
1	1,378.000	12:18:37	00505505086TRLO1.1.1	TRQX
1	1,378.000	12:18:37	00505505087TRLO1.1.1	TRQX
170	1,378.000	12:18:37	00505505084TRLO1.1.1	AIMX
1	1,378.000	12:18:38	00505505089TRLO1.1.1	CHIX
1	1,378.000	12:18:39	00505505090TRLO1.1.1	AQXE
32	1,378.000	12:18:43	00505505099TRLO1.1.1	CHIX
93	1,378.000	12:19:24	00505505182TRLO1.1.1	BATE
1	1,378.000	12:19:24	00505505184TRLO1.1.1	TRQX
13	1,378.000	12:19:24	00505505183TRLO1.1.1	AIMX
22	1,378.000	12:19:24	00505505185TRLO1.1.1	TRQX
1	1,378.000	12:22:27	00505505705TRLO1.1.1	CHIX
1	1,378.000	12:22:27	00505505706TRLO1.1.1	CHIX
1	1,378.000	12:22:27	00505505708TRLO1.1.1	CHIX
6	1,378.000	12:22:27	00505505707TRLO1.1.1	BATE
1	1,378.000	12:22:27	00505505711TRLO1.1.1	TRQX
12	1,378.000	12:22:27	00505505710TRLO1.1.1	AIMX
75	1,378.000	12:22:27	00505505709TRLO1.1.1	AIMX
1	1,378.000	12:22:56	00505505778TRLO1.1.1	BATE
17	1,378.000	12:22:56	00505505779TRLO1.1.1	BATE
1	1,379.000	12:24:49	00505506054TRLO1.1.1	CHIX
28	1,379.000	12:24:58	00505506080TRLO1.1.1	CHIX
1	1,379.000	12:24:59	00505506081TRLO1.1.1	CHIX
1	1,379.000	12:26:43	00505506354TRLO1.1.1	CHIX
1	1,380.000	12:29:07	00505506758TRLO1.1.1	TRQX
1	1,380.000	12:29:10	00505506765TRLO1.1.1	TRQX

1	1,380.000	12:29:10	00505506766TRLO1.1.1	TRQX
1	1,380.000	12:29:10	00505506767TRLO1.1.1	TRQX
1	1,379.000	12:29:52	00505506890TRLO1.1.1	AQXE
1	1,379.000	12:29:52	00505506891TRLO1.1.1	AQXE
1	1,379.000	12:29:52	00505506893TRLO1.1.1	AQXE
9	1,379.000	12:29:52	00505506892TRLO1.1.1	BATE
1	1,379.000	12:29:52	00505506895TRLO1.1.1	AQXE
7	1,379.000	12:29:52	00505506894TRLO1.1.1	BATE
8	1,379.000	12:29:52	00505506898TRLO1.1.1	BATE
14	1,379.000	12:29:52	00505506900TRLO1.1.1	AIMX
20	1,379.000	12:29:52	00505506896TRLO1.1.1	AQXE
100	1,379.000	12:29:52	00505506897TRLO1.1.1	BATE
170	1,379.000	12:29:52	00505506899TRLO1.1.1	AIMX
1	1,379.000	12:29:52	00505506903TRLO1.1.1	TRQX
8	1,379.000	12:29:52	00505506902TRLO1.1.1	AIMX
12	1,379.000	12:29:52	00505506901TRLO1.1.1	AIMX
30	1,380.000	12:37:46	00505508631TRLO1.1.1	CHIX
1	1,380.000	12:37:50	00505508638TRLO1.1.1	CHIX
1	1,380.000	12:37:52	00505508648TRLO1.1.1	CHIX
1	1,380.000	12:37:53	00505508649TRLO1.1.1	CHIX
36	1,380.000	12:38:27	00505508808TRLO1.1.1	BATE
134	1,380.000	12:38:27	00505508809TRLO1.1.1	BATE
9	1,380.000	12:38:29	00505508814TRLO1.1.1	BATE
112	1,380.000	12:38:31	00505508817TRLO1.1.1	AIMX
11	1,380.000	12:38:33	00505508819TRLO1.1.1	AIMX
7	1,380.000	12:38:34	00505508820TRLO1.1.1	BATE
14	1,380.000	12:38:34	00505508821TRLO1.1.1	AIMX
5	1,380.000	12:38:35	00505508828TRLO1.1.1	AIMX
5	1,380.000	12:38:35	00505508829TRLO1.1.1	AIMX
6	1,380.000	12:38:37	00505508839TRLO1.1.1	BATE
1	1,380.000	12:39:49	00505509052TRLO1.1.1	CHIX
1	1,380.000	12:39:55	00505509062TRLO1.1.1	CHIX
1	1,380.000	12:40:07	00505509100TRLO1.1.1	CHIX
10	1,380.000	12:40:17	00505509122TRLO1.1.1	CHIX
20	1,380.000	12:40:17	00505509121TRLO1.1.1	CHIX
11	1,380.000	12:40:30	00505509167TRLO1.1.1	AIMX
202	1,380.000	12:40:30	00505509169TRLO1.1.1	BATE
1	1,379.000	12:40:35	00505509200TRLO1.1.1	AQXE
8	1,379.000	12:40:35	00505509199TRLO1.1.1	BATE
1	1,379.000	12:40:35	00505509202TRLO1.1.1	AQXE
1	1,379.000	12:40:35	00505509203TRLO1.1.1	AQXE
17	1,379.000	12:40:35	00505509201TRLO1.1.1	AQXE
1	1,379.000	12:40:35	00505509205TRLO1.1.1	AQXE
1	1,379.000	12:40:35	00505509206TRLO1.1.1	AQXE
17	1,379.000	12:40:35	00505509204TRLO1.1.1	AQXE
1	1,379.000	12:40:35	00505509209TRLO1.1.1	TRQX
29	1,379.000	12:40:35	00505509208TRLO1.1.1	TRQX
113	1,379.000	12:40:35	00505509207TRLO1.1.1	AIMX
1	1,379.000	12:40:35	00505509210TRLO1.1.1	TRQX
1	1,379.000	12:40:35	00505509211TRLO1.1.1	TRQX
1	1,379.000	12:40:35	00505509212TRLO1.1.1	TRQX
1	1,379.000	12:40:35	00505509213TRLO1.1.1	TRQX
1	1,379.000	12:40:35	00505509215TRLO1.1.1	TRQX
42	1,379.000	12:40:35	00505509214TRLO1.1.1	TRQX
1	1,379.000	12:40:36	00505509218TRLO1.1.1	CHIX

	1,379.000	12:40:36	00505509219TRLO1.1.1	CHIX
1	1,379.000	12:40:36	00505509219TRLO1.1.1	CHIX
7	1,379.000	12:40:47	00505509279TRLO1.1.1	BATE
7	1,379.000	12:41:55	00505509545TRLO1.1.1	BATE
12	1,379.000	12:42:11	00505509716TRLO1.1.1	AIMX
11	1,379.000	12:42:12	00505509717TRLO1.1.1	AIMX
13	1,379.000	12:42:13	00505509718TRLO1.1.1	AIMX
235	1,379.000	12:42:13	00505509719TRLO1.1.1	AIMX
1	1,379.000	12:42:18	00505509750TRLO1.1.1	CHIX
1	1,379.000	12:42:25	00505509926TRLO1.1.1	CHIX
1	1,379.000	12:42:35	00505509996TRLO1.1.1	CHIX
32	1,379.000	12:42:35	00505509997TRLO1.1.1	TRQX
84	1,380.000	12:51:36	00505511752TRLO1.1.1	BATE
9	1,380.000	12:51:44	00505511768TRLO1.1.1	BATE
30	1,380.000	12:51:47	00505511772TRLO1.1.1	TRQX
8	1,380.000	12:51:47	00505511773TRLO1.1.1	BATE
7	1,380.000	12:51:51	00505511778TRLO1.1.1	BATE
1	1,380.000	12:51:55	00505511782TRLO1.1.1	TRQX
1	1,380.000	12:51:55	00505511783TRLO1.1.1	TRQX
1	1,380.000	12:51:57	00505511785TRLO1.1.1	TRQX
1	1,379.000	12:52:57	00505511942TRLO1.1.1	BATE
1	1,380.000	12:56:06	00505512593TRLO1.1.1	TRQX
1	1,380.000	12:56:09	00505512603TRLO1.1.1	TRQX
1	1,380.000	12:56:09	00505512604TRLO1.1.1	TRQX
28	1,380.000	12:57:40	00505512838TRLO1.1.1	TRQX
19	1,380.000	13:00:57	00505513656TRLO1.1.1	AIMX
131	1,380.000	13:00:57	00505513657TRLO1.1.1	AIMX
8	1,379.000	13:00:57	00505513659TRLO1.1.1	BATE
19	1,379.000	13:00:57	00505513660TRLO1.1.1	AQXE
80	1,379.000	13:00:57	00505513658TRLO1.1.1	BATE
7	1,379.000	13:00:57	00505513661TRLO1.1.1	BATE
11	1,379.000	13:00:57	00505513663TRLO1.1.1	BATE
90	1,379.000	13:00:57	00505513662TRLO1.1.1	BATE
1	1,379.000	13:00:57	00505513665TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513666TRLO1.1.1	AQXE
2	1,379.000	13:00:57	00505513664TRLO1.1.1	BATE
1	1,379.000	13:00:57	00505513668TRLO1.1.1	CHIX
31	1,379.000	13:00:57	00505513667TRLO1.1.1	CHIX
6	1,380.000	13:00:57	00505513669TRLO1.1.1	AIMX
1	1,379.000	13:00:57	00505513673TRLO1.1.1	AQXE
9	1,379.000	13:00:57	00505513671TRLO1.1.1	BATE
90	1,379.000	13:00:57	00505513670TRLO1.1.1	BATE
6	1,380.000	13:00:57	00505513672TRLO1.1.1	AIMX
1	1,379.000	13:00:57	00505513674TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513675TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513676TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513677TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513678TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513679TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513680TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513681TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513683TRLO1.1.1	CHIX
38	1,379.000	13:00:57	00505513682TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513684TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513686TRLO1.1.1	CHIX

43	1,379.000	13:00:57	00505513685TRLO1.1.1	CHIX
5	1,379.000	13:00:57	00505513687TRLO1.1.1	BATE
7	1,379.000	13:00:57	00505513689TRLO1.1.1	BATE
90	1,379.000	13:00:57	00505513688TRLO1.1.1	BATE
1	1,379.000	13:00:57	00505513690TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513692TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513693TRLO1.1.1	AQXE
23	1,379.000	13:00:57	00505513691TRLO1.1.1	AQXE
32	1,379.000	13:00:57	00505513694TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513695TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513697TRLO1.1.1	AQXE
18	1,379.000	13:00:57	00505513696TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513699TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513700TRLO1.1.1	CHIX
20	1,379.000	13:00:57	00505513698TRLO1.1.1	AQXE
1	1,379.000	13:00:57	00505513701TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513702TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513703TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513704TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513705TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513706TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513707TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513708TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513710TRLO1.1.1	TRQX
26	1,379.000	13:00:57	00505513711TRLO1.1.1	TRQX
29	1,379.000	13:00:57	00505513709TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513712TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513713TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513714TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513715TRLO1.1.1	CHIX
1	1,379.000	13:00:57	00505513716TRLO1.1.1	CHIX
8	1,379.000	13:00:57	00505513717TRLO1.1.1	BATE
80	1,379.000	13:00:57	00505513718TRLO1.1.1	BATE
1	1,379.000	13:00:57	00505513721TRLO1.1.1	TRQX
9	1,379.000	13:00:57	00505513720TRLO1.1.1	BATE
66	1,379.000	13:00:57	00505513719TRLO1.1.1	BATE
1	1,379.000	13:00:57	00505513722TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513723TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513724TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513725TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513726TRLO1.1.1	TRQX
1	1,379.000	13:00:57	00505513727TRLO1.1.1	TRQX
8	1,379.000	13:00:57	00505513728TRLO1.1.1	BATE
75	1,379.000	13:00:57	00505513729TRLO1.1.1	BATE
1	1,379.000	13:00:57	00505513730TRLO1.1.1	CHIX
11	1,379.000	13:00:57	00505513731TRLO1.1.1	AIMX
135	1,379.000	13:00:57	00505513732TRLO1.1.1	AIMX
10	1,379.000	13:00:57	00505513735TRLO1.1.1	AIMX
12	1,379.000	13:00:57	00505513736TRLO1.1.1	AIMX
20	1,379.000	13:00:57	00505513734TRLO1.1.1	AIMX
112	1,379.000	13:00:57	00505513733TRLO1.1.1	AIMX
9	1,379.000	13:00:57	00505513737TRLO1.1.1	AIMX
10	1,379.000	13:00:57	00505513739TRLO1.1.1	AIMX
82	1,379.000	13:00:57	00505513738TRLO1.1.1	AIMX
65	1,379.000	13:00:57	00505513740TRLO1.1.1	AIMX

QTY	PRICE	TIME	ORDER NO	MARKET
12	1,379.000	13:00:57	00505513743TRLO1.1.1	AIMX
80	1,379.000	13:00:57	00505513741TRLO1.1.1	AIMX
88	1,379.000	13:00:57	00505513742TRLO1.1.1	AIMX
16	1,379.000	13:00:57	00505513746TRLO1.1.1	AIMX
74	1,379.000	13:00:57	00505513744TRLO1.1.1	AIMX
81	1,379.000	13:00:57	00505513745TRLO1.1.1	AIMX
12	1,379.000	13:00:57	00505513749TRLO1.1.1	AIMX
80	1,379.000	13:00:57	00505513748TRLO1.1.1	AIMX
116	1,379.000	13:00:57	00505513747TRLO1.1.1	AIMX
14	1,379.000	13:00:57	00505513750TRLO1.1.1	AIMX
1	1,379.000	13:02:54	00505514075TRLO1.1.1	AQXE
10	1,378.000	13:02:58	00505514080TRLO1.1.1	AIMX
1	1,378.000	13:03:09	00505514125TRLO1.1.1	CHIX
1	1,378.000	13:03:09	00505514126TRLO1.1.1	CHIX
1	1,378.000	13:03:16	00505514148TRLO1.1.1	CHIX
1	1,379.000	13:03:23	00505514161TRLO1.1.1	AQXE
34	1,378.000	13:03:24	00505514165TRLO1.1.1	CHIX
12	1,378.000	13:03:35	00505514186TRLO1.1.1	AIMX
13	1,378.000	13:03:35	00505514185TRLO1.1.1	AIMX
117	1,378.000	13:03:56	00505514267TRLO1.1.1	AIMX
1	1,378.000	13:04:11	00505514342TRLO1.1.1	TRQX
1	1,378.000	13:04:51	00505514511TRLO1.1.1	TRQX
1	1,379.000	13:04:57	00505514522TRLO1.1.1	AQXE
7	1,379.000	13:08:21	00505515385TRLO1.1.1	AQXE
15	1,379.000	13:08:21	00505515386TRLO1.1.1	AQXE
1	1,378.000	13:08:41	00505515434TRLO1.1.1	CHIX
1	1,378.000	13:08:41	00505515436TRLO1.1.1	CHIX
26	1,378.000	13:08:41	00505515435TRLO1.1.1	CHIX
85	1,378.000	13:08:41	00505515437TRLO1.1.1	AIMX
1	1,378.000	13:08:41	00505515439TRLO1.1.1	TRQX
12	1,378.000	13:08:41	00505515438TRLO1.1.1	AIMX
30	1,378.000	13:08:41	00505515440TRLO1.1.1	TRQX
1	1,378.000	13:09:11	00505515610TRLO1.1.1	CHIX
9	1,378.000	13:09:39	00505515745TRLO1.1.1	AIMX
1	1,379.000	13:10:06	00505515868TRLO1.1.1	AQXE
1	1,379.000	13:11:34	00505516297TRLO1.1.1	AQXE
1	1,378.000	13:12:59	00505516710TRLO1.1.1	CHIX
12	1,378.000	13:12:59	00505516708TRLO1.1.1	AIMX
85	1,378.000	13:12:59	00505516709TRLO1.1.1	AIMX
1	1,378.000	13:12:59	00505516711TRLO1.1.1	TRQX
1	1,378.000	13:12:59	00505516712TRLO1.1.1	TRQX
1	1,378.000	13:12:59	00505516713TRLO1.1.1	TRQX
8	1,377.000	13:13:00	00505516728TRLO1.1.1	BATE
83	1,377.000	13:13:00	00505516727TRLO1.1.1	BATE
7	1,377.000	13:13:00	00505516730TRLO1.1.1	BATE
8	1,377.000	13:13:00	00505516731TRLO1.1.1	BATE
9	1,377.000	13:13:00	00505516729TRLO1.1.1	BATE
115	1,377.000	13:13:00	00505516732TRLO1.1.1	BATE
98	1,377.000	13:14:23	00505517173TRLO1.1.1	BATE
1	1,377.000	13:14:23	00505517175TRLO1.1.1	AQXE
1	1,377.000	13:14:23	00505517176TRLO1.1.1	CHIX
1	1,377.000	13:14:23	00505517177TRLO1.1.1	CHIX
21	1,377.000	13:14:23	00505517174TRLO1.1.1	AQXE
26	1,379.000	13:15:31	00505517568TRLO1.1.1	AIMX

112	1,379.000	13:15:31	00505517567TRLO1.1.1	AIMX
8	1,378.000	13:17:03	00505517833TRLO1.1.1	BATE
9	1,378.000	13:17:03	00505517834TRLO1.1.1	BATE
10	1,379.000	13:17:08	00505517844TRLO1.1.1	AIMX
76	1,379.000	13:17:14	00505517868TRLO1.1.1	AIMX
11	1,379.000	13:17:40	00505517931TRLO1.1.1	AIMX
1	1,378.000	13:19:18	00505518262TRLO1.1.1	CHIX
6	1,378.000	13:19:50	00505518407TRLO1.1.1	BATE
128	1,378.000	13:19:50	00505518408TRLO1.1.1	BATE
1	1,378.000	13:19:56	00505518429TRLO1.1.1	CHIX
33	1,378.000	13:19:56	00505518430TRLO1.1.1	TRQX
1	1,378.000	13:19:56	00505518431TRLO1.1.1	TRQX
1	1,378.000	13:19:56	00505518432TRLO1.1.1	TRQX
1	1,378.000	13:19:56	00505518433TRLO1.1.1	TRQX
1	1,378.000	13:20:14	00505518811TRLO1.1.1	CHIX
13	1,379.000	13:21:21	00505519127TRLO1.1.1	AIMX
33	1,378.000	13:21:31	00505519197TRLO1.1.1	CHIX
99	1,379.000	13:22:19	00505519547TRLO1.1.1	AIMX
10	1,379.000	13:22:19	00505519548TRLO1.1.1	AIMX
1	1,378.000	13:22:25	00505519563TRLO1.1.1	TRQX
7	1,378.000	13:22:32	00505519598TRLO1.1.1	BATE
1	1,378.000	13:22:35	00505519604TRLO1.1.1	TRQX
1	1,378.000	13:22:56	00505519667TRLO1.1.1	CHIX
1	1,378.000	13:23:30	00505519812TRLO1.1.1	CHIX
10	1,379.000	13:23:37	00505519849TRLO1.1.1	AIMX
25	1,378.000	13:23:43	00505519864TRLO1.1.1	TRQX
91	1,378.000	13:23:50	00505519888TRLO1.1.1	BATE
12	1,379.000	13:24:09	00505519967TRLO1.1.1	AIMX
9	1,378.000	13:24:11	00505519969TRLO1.1.1	BATE
1	1,378.000	13:24:18	00505520008TRLO1.1.1	TRQX
48	1,379.000	13:24:26	00505520027TRLO1.1.1	AIMX
71	1,379.000	13:24:26	00505520028TRLO1.1.1	AIMX
1	1,378.000	13:24:33	00505520051TRLO1.1.1	CHIX
1	1,378.000	13:25:11	00505520181TRLO1.1.1	TRQX
12	1,379.000	13:25:50	00505520313TRLO1.1.1	AIMX
7	1,378.000	13:25:54	00505520328TRLO1.1.1	BATE
69	1,378.000	13:26:08	00505520388TRLO1.1.1	BATE
1	1,378.000	13:27:13	00505520586TRLO1.1.1	TRQX
103	1,379.000	13:27:18	00505520606TRLO1.1.1	AIMX
1	1,378.000	13:27:24	00505520645TRLO1.1.1	CHIX
1	1,378.000	13:27:44	00505520734TRLO1.1.1	CHIX
2	1,378.000	13:28:35	00505520971TRLO1.1.1	CHIX
3	1,378.000	13:28:35	00505520970TRLO1.1.1	CHIX
11	1,378.000	13:28:35	00505520969TRLO1.1.1	CHIX
1	1,379.000	13:29:27	00505521134TRLO1.1.1	AQXE
1	1,379.000	13:29:30	00505521153TRLO1.1.1	AQXE
21	1,379.000	13:29:30	00505521155TRLO1.1.1	AQXE
1	1,379.000	13:29:31	00505521160TRLO1.1.1	AQXE
80	1,379.000	13:29:37	00505521177TRLO1.1.1	AIMX
7	1,379.000	13:29:46	00505521248TRLO1.1.1	BATE
6	1,379.000	13:30:21	00505521434TRLO1.1.1	AIMX
4	1,379.000	13:30:21	00505521435TRLO1.1.1	AIMX
7	1,379.000	13:30:25	00505521455TRLO1.1.1	BATE
12	1,379.000	13:31:05	00505521655TRLO1.1.1	AIMX
25	1,379.000	13:31:17	00505521768TRLO1.1.1	BATE

QTY	PRICE	TIME	ACCOUNT	TYPE
39	1,379.000	13:31:17	00505521766TRLO1.1.1	BATE
55	1,379.000	13:31:17	00505521767TRLO1.1.1	BATE
7	1,379.000	13:31:18	00505521769TRLO1.1.1	BATE
11	1,379.000	13:31:22	00505521787TRLO1.1.1	AIMX
1	1,379.000	13:31:29	00505521809TRLO1.1.1	AQXE
1	1,379.000	13:31:42	00505521848TRLO1.1.1	AQXE
1	1,379.000	13:31:47	00505521860TRLO1.1.1	AQXE
23	1,379.000	13:32:06	00505521977TRLO1.1.1	AQXE
1	1,379.000	13:33:49	00505522284TRLO1.1.1	AQXE
129	1,379.000	13:33:58	00505522303TRLO1.1.1	AIMX
7	1,379.000	13:35:35	00505522650TRLO1.1.1	BATE
84	1,379.000	13:35:38	00505522662TRLO1.1.1	BATE
1	1,378.000	13:36:02	00505522725TRLO1.1.1	CHIX
1	1,378.000	13:36:02	00505522726TRLO1.1.1	CHIX
1	1,378.000	13:36:02	00505522728TRLO1.1.1	CHIX
36	1,378.000	13:36:02	00505522727TRLO1.1.1	CHIX
1	1,378.000	13:36:02	00505522729TRLO1.1.1	CHIX
1	1,378.000	13:36:02	00505522730TRLO1.1.1	AQXE
1	1,378.000	13:36:02	00505522731TRLO1.1.1	TRQX
1	1,378.000	13:36:02	00505522732TRLO1.1.1	TRQX
1	1,378.000	13:36:02	00505522733TRLO1.1.1	TRQX
1	1,378.000	13:36:02	00505522734TRLO1.1.1	TRQX
1	1,378.000	13:36:02	00505522736TRLO1.1.1	TRQX
28	1,378.000	13:36:02	00505522735TRLO1.1.1	TRQX
1	1,378.000	13:36:30	00505522817TRLO1.1.1	AQXE
121	1,378.000	13:38:05	00505523280TRLO1.1.1	AIMX
1	1,377.000	13:38:09	00505523304TRLO1.1.1	CHIX
1	1,377.000	13:39:51	00505523840TRLO1.1.1	TRQX
24	1,377.000	13:39:51	00505523841TRLO1.1.1	TRQX
1	1,377.000	13:39:51	00505523842TRLO1.1.1	CHIX
13	1,377.000	13:39:51	00505523843TRLO1.1.1	CHIX
7	1,377.000	13:41:48	00505524222TRLO1.1.1	BATE
88	1,377.000	13:41:48	00505524223TRLO1.1.1	BATE
9	1,377.000	13:41:48	00505524224TRLO1.1.1	BATE
11	1,377.000	13:41:48	00505524226TRLO1.1.1	AIMX
12	1,377.000	13:41:48	00505524225TRLO1.1.1	AIMX
1	1,377.000	13:41:48	00505524228TRLO1.1.1	AQXE
1	1,377.000	13:41:48	00505524229TRLO1.1.1	CHIX
12	1,377.000	13:41:48	00505524227TRLO1.1.1	AIMX
1	1,377.000	13:41:48	00505524230TRLO1.1.1	AQXE
24	1,377.000	13:41:48	00505524231TRLO1.1.1	AQXE
1	1,377.000	13:41:48	00505524232TRLO1.1.1	TRQX
1	1,377.000	13:41:48	00505524233TRLO1.1.1	TRQX
7	1,378.000	13:43:10	00505524548TRLO1.1.1	BATE
10	1,378.000	13:44:39	00505525220TRLO1.1.1	BATE
64	1,378.000	13:44:39	00505525221TRLO1.1.1	BATE
11	1,378.000	13:44:39	00505525222TRLO1.1.1	BATE
175	1,378.000	13:44:47	00505525301TRLO1.1.1	AIMX
7	1,378.000	13:46:31	00505525719TRLO1.1.1	BATE
1	1,377.000	13:47:22	00505525918TRLO1.1.1	AQXE
1	1,377.000	13:47:22	00505525920TRLO1.1.1	AQXE
18	1,377.000	13:47:22	00505525919TRLO1.1.1	AQXE
1	1,377.000	13:47:22	00505525922TRLO1.1.1	CHIX
34	1,377.000	13:47:22	00505525921TRLO1.1.1	CHIX

1	1,377.000	13:47:22	00505525923TRLO1.1.1	CHIX
1	1,377.000	13:47:22	00505525924TRLO1.1.1	TRQX
1	1,377.000	13:47:22	00505525926TRLO1.1.1	TRQX
28	1,377.000	13:47:22	00505525925TRLO1.1.1	TRQX
2	1,376.000	13:48:28	00505526446TRLO1.1.1	BATE
5	1,376.000	13:48:28	00505526445TRLO1.1.1	BATE
12	1,376.000	13:48:28	00505526447TRLO1.1.1	AIMX
75	1,376.000	13:48:49	00505526568TRLO1.1.1	AIMX
8	1,376.000	13:48:52	00505526578TRLO1.1.1	AIMX
1	1,376.000	13:49:08	00505526640TRLO1.1.1	AQXE
71	1,376.000	13:49:37	00505526757TRLO1.1.1	BATE
11	1,376.000	13:49:59	00505526833TRLO1.1.1	AIMX
33	1,376.000	13:51:12	00505527123TRLO1.1.1	AIMX
46	1,376.000	13:51:12	00505527124TRLO1.1.1	AIMX
1	1,376.000	13:52:18	00505527415TRLO1.1.1	AQXE
7	1,376.000	13:52:39	00505527580TRLO1.1.1	BATE
15	1,376.000	13:53:45	00505527842TRLO1.1.1	AQXE
6	1,376.000	13:53:45	00505527843TRLO1.1.1	AQXE
1	1,375.000	13:54:11	00505527927TRLO1.1.1	CHIX
1	1,375.000	13:54:11	00505527929TRLO1.1.1	CHIX
1	1,375.000	13:54:11	00505527930TRLO1.1.1	CHIX
1	1,375.000	13:54:11	00505527931TRLO1.1.1	TRQX
32	1,375.000	13:54:11	00505527928TRLO1.1.1	CHIX
1	1,375.000	13:54:11	00505527932TRLO1.1.1	TRQX
1	1,375.000	13:54:11	00505527933TRLO1.1.1	TRQX
83	1,375.000	13:54:39	00505528071TRLO1.1.1	BATE
1	1,376.000	13:55:15	00505528192TRLO1.1.1	AQXE
83	1,375.000	13:55:29	00505528219TRLO1.1.1	AIMX
11	1,375.000	13:55:38	00505528269TRLO1.1.1	AIMX
8	1,375.000	13:55:49	00505528299TRLO1.1.1	BATE
1	1,375.000	13:55:55	00505528332TRLO1.1.1	CHIX
10	1,375.000	13:56:02	00505528355TRLO1.1.1	AIMX
1	1,375.000	13:56:03	00505528358TRLO1.1.1	TRQX
1	1,375.000	13:56:07	00505528375TRLO1.1.1	CHIX
1	1,375.000	13:56:12	00505528398TRLO1.1.1	CHIX
28	1,375.000	13:56:45	00505528466TRLO1.1.1	TRQX
1	1,376.000	13:56:47	00505528471TRLO1.1.1	AQXE
1	1,375.000	13:56:53	00505528497TRLO1.1.1	TRQX
5	1,375.000	13:57:05	00505528591TRLO1.1.1	AIMX
4	1,375.000	13:57:05	00505528592TRLO1.1.1	AIMX
3	1,375.000	13:57:06	00505528594TRLO1.1.1	AIMX
1	1,375.000	13:57:55	00505528750TRLO1.1.1	TRQX
121	1,375.000	13:57:56	00505528751TRLO1.1.1	AIMX
8	1,375.000	13:58:03	00505528784TRLO1.1.1	BATE
1	1,375.000	13:58:08	00505528800TRLO1.1.1	AQXE
7	1,375.000	13:58:23	00505528826TRLO1.1.1	BATE
29	1,375.000	13:58:27	00505528838TRLO1.1.1	CHIX
113	1,375.000	13:58:28	00505528843TRLO1.1.1	BATE
1	1,375.000	13:58:36	00505528853TRLO1.1.1	CHIX
1	1,376.000	13:59:37	00505529301TRLO1.1.1	CHIX
21	1,376.000	13:59:43	00505529321TRLO1.1.1	AQXE
1	1,375.000	13:59:55	00505529355TRLO1.1.1	TRQX
1	1,376.000	14:01:00	00505529583TRLO1.1.1	CHIX
1	1,376.000	14:01:00	00505529584TRLO1.1.1	TRQX
122	1,376.000	14:01:04	00505529599TRLO1.1.1	AIMX

LINE	AMOUNT	TIME	ACCOUNT	TYPE
1	1,376.000	14:01:26	00505529677TRLO1.1.1	TRQX
32	1,376.000	14:01:26	00505529678TRLO1.1.1	TRQX
1	1,376.000	14:01:43	00505529741TRLO1.1.1	AQXE
10	1,376.000	14:01:43	00505529743TRLO1.1.1	AIMX
13	1,376.000	14:01:43	00505529742TRLO1.1.1	AIMX
11	1,376.000	14:03:19	00505530355TRLO1.1.1	AIMX
95	1,376.000	14:03:19	00505530356TRLO1.1.1	AIMX
1	1,376.000	14:03:19	00505530357TRLO1.1.1	CHIX
1	1,376.000	14:04:45	00505530703TRLO1.1.1	AQXE
1	1,376.000	14:04:45	00505530704TRLO1.1.1	AQXE
1	1,376.000	14:04:45	00505530705TRLO1.1.1	CHIX
1	1,376.000	14:04:45	00505530706TRLO1.1.1	TRQX
1	1,376.000	14:04:45	00505530707TRLO1.1.1	CHIX
25	1,376.000	14:04:45	00505530708TRLO1.1.1	CHIX
95	1,376.000	14:05:04	00505530797TRLO1.1.1	AIMX
10	1,376.000	14:07:59	00505531493TRLO1.1.1	AIMX
11	1,376.000	14:07:59	00505531492TRLO1.1.1	AIMX
1	1,376.000	14:07:59	00505531495TRLO1.1.1	TRQX
1	1,376.000	14:07:59	00505531496TRLO1.1.1	TRQX
95	1,376.000	14:07:59	00505531494TRLO1.1.1	AIMX
1	1,377.000	14:10:31	00505532191TRLO1.1.1	AQXE
1	1,377.000	14:10:31	00505532192TRLO1.1.1	AQXE
24	1,377.000	14:10:31	00505532193TRLO1.1.1	AQXE
1	1,377.000	14:10:31	00505532196TRLO1.1.1	AQXE
8	1,377.000	14:10:31	00505532194TRLO1.1.1	BATE
8	1,377.000	14:10:31	00505532195TRLO1.1.1	BATE
1	1,377.000	14:10:31	00505532197TRLO1.1.1	CHIX
1	1,377.000	14:10:31	00505532198TRLO1.1.1	CHIX
1	1,377.000	14:10:31	00505532199TRLO1.1.1	CHIX
8	1,377.000	14:10:31	00505532202TRLO1.1.1	BATE
8	1,377.000	14:10:31	00505532203TRLO1.1.1	BATE
88	1,377.000	14:10:31	00505532200TRLO1.1.1	BATE
180	1,377.000	14:10:31	00505532201TRLO1.1.1	BATE
1	1,377.000	14:10:31	00505532204TRLO1.1.1	CHIX
1	1,377.000	14:10:31	00505532205TRLO1.1.1	TRQX
1	1,377.000	14:10:31	00505532206TRLO1.1.1	TRQX
1	1,377.000	14:10:31	00505532208TRLO1.1.1	TRQX
31	1,377.000	14:10:31	00505532207TRLO1.1.1	TRQX
6	1,376.000	14:11:44	00505532506TRLO1.1.1	BATE
8	1,376.000	14:11:44	00505532507TRLO1.1.1	BATE
13	1,376.000	14:11:44	00505532508TRLO1.1.1	AIMX
89	1,376.000	14:11:44	00505532509TRLO1.1.1	AIMX
10	1,376.000	14:11:44	00505532510TRLO1.1.1	AIMX
35	1,376.000	14:12:37	00505532972TRLO1.1.1	CHIX
8	1,376.000	14:12:41	00505533024TRLO1.1.1	BATE
1	1,375.000	14:12:44	00505533073TRLO1.1.1	CHIX
1	1,375.000	14:12:44	00505533074TRLO1.1.1	CHIX
1	1,376.000	14:12:51	00505533133TRLO1.1.1	AQXE
1	1,376.000	14:13:09	00505533364TRLO1.1.1	TRQX
1	1,376.000	14:13:13	00505533380TRLO1.1.1	AQXE
1	1,376.000	14:13:19	00505533451TRLO1.1.1	TRQX
12	1,376.000	14:13:31	00505533503TRLO1.1.1	AIMX
1	1,376.000	14:13:33	00505533524TRLO1.1.1	AQXE
1	1,376.000	14:13:34	00505533527TRLO1.1.1	TRQX

11	1,376.000	14:13:38	00505533548TRLO1.1.1	AIMX
22	1,376.000	14:13:59	00505533637TRLO1.1.1	AQXE
1	1,377.000	14:14:12	00505533696TRLO1.1.1	CHIX
3	1,377.000	14:15:13	00505534104TRLO1.1.1	AIMX
165	1,377.000	14:15:13	00505534103TRLO1.1.1	AIMX
1	1,377.000	14:15:17	00505534123TRLO1.1.1	CHIX
7	1,376.000	14:15:24	00505534150TRLO1.1.1	BATE
98	1,376.000	14:15:24	00505534149TRLO1.1.1	BATE
1	1,377.000	14:15:39	00505534182TRLO1.1.1	CHIX
33	1,376.000	14:15:48	00505534213TRLO1.1.1	TRQX
11	1,377.000	14:16:14	00505534332TRLO1.1.1	AIMX
1	1,376.000	14:16:20	00505534343TRLO1.1.1	TRQX
1	1,376.000	14:16:23	00505534347TRLO1.1.1	CHIX
1	1,376.000	14:16:36	00505534374TRLO1.1.1	TRQX
60	1,377.000	14:17:21	00505534522TRLO1.1.1	AIMX
124	1,377.000	14:17:21	00505534521TRLO1.1.1	AIMX
11	1,377.000	14:17:30	00505534553TRLO1.1.1	AIMX
12	1,377.000	14:17:56	00505534617TRLO1.1.1	AIMX
94	1,377.000	14:19:29	00505534895TRLO1.1.1	AIMX
48	1,378.000	14:21:57	00505535443TRLO1.1.1	AIMX
72	1,378.000	14:21:57	00505535444TRLO1.1.1	AIMX
9	1,378.000	14:22:09	00505535499TRLO1.1.1	AIMX
11	1,378.000	14:22:49	00505535613TRLO1.1.1	AIMX
12	1,378.000	14:23:47	00505535839TRLO1.1.1	AIMX
69	1,378.000	14:24:02	00505535891TRLO1.1.1	AIMX
11	1,378.000	14:26:06	00505536391TRLO1.1.1	AIMX
64	1,378.000	14:26:06	00505536390TRLO1.1.1	AIMX
30	1,378.000	14:26:56	00505536574TRLO1.1.1	TRQX
1	1,378.000	14:26:57	00505536576TRLO1.1.1	TRQX
1	1,378.000	14:26:58	00505536600TRLO1.1.1	TRQX
1	1,378.000	14:27:02	00505536628TRLO1.1.1	TRQX
11	1,378.000	14:28:05	00505536924TRLO1.1.1	AIMX
22	1,378.000	14:28:32	00505537104TRLO1.1.1	AQXE
1	1,378.000	14:28:36	00505537118TRLO1.1.1	AQXE
1	1,378.000	14:28:37	00505537124TRLO1.1.1	AQXE
1	1,378.000	14:28:40	00505537145TRLO1.1.1	AQXE
11	1,378.000	14:28:52	00505537216TRLO1.1.1	AIMX
72	1,378.000	14:28:53	00505537217TRLO1.1.1	AIMX
30	1,378.000	14:29:07	00505537276TRLO1.1.1	TRQX
1	1,378.000	14:29:17	00505537335TRLO1.1.1	TRQX
153	1,377.000	14:29:26	00505537408TRLO1.1.1	BATE
12	1,378.000	14:29:43	00505537499TRLO1.1.1	AIMX
1	1,378.000	14:29:51	00505537561TRLO1.1.1	TRQX
7	1,378.000	14:30:07	00505537884TRLO1.1.1	BATE
1	1,379.000	14:30:27	00505538219TRLO1.1.1	CHIX
101	1,380.000	14:31:53	00505539603TRLO1.1.1	BATE
9	1,380.000	14:31:56	00505539636TRLO1.1.1	BATE
7	1,380.000	14:32:00	00505539667TRLO1.1.1	BATE
11	1,380.000	14:32:39	00505540078TRLO1.1.1	BATE
1	1,380.000	14:32:43	00505540167TRLO1.1.1	AQXE
97	1,380.000	14:32:43	00505540168TRLO1.1.1	AIMX
29	1,381.000	14:32:46	00505540188TRLO1.1.1	TRQX
11	1,380.000	14:32:47	00505540201TRLO1.1.1	AIMX
1	1,381.000	14:32:47	00505540200TRLO1.1.1	TRQX
1	1,381.000	14:32:47	00505540202TRLO1.1.1	TRQX

	PRICE	TIME	ORDER ID	STATUS
1	1,380.000	14:32:48	00505540204TRLO1.1.1	AQXE
2	1,380.000	14:32:48	00505540205TRLO1.1.1	AQXE
25	1,380.000	14:32:48	00505540207TRLO1.1.1	AQXE
40	1,380.000	14:32:48	00505540206TRLO1.1.1	AQXE
12	1,380.000	14:32:49	00505540212TRLO1.1.1	AIMX
16	1,379.000	14:32:50	00505540234TRLO1.1.1	BATE
3	1,379.000	14:32:50	00505540237TRLO1.1.1	CHIX
17	1,379.000	14:32:50	00505540235TRLO1.1.1	BATE
78	1,379.000	14:32:50	00505540236TRLO1.1.1	CHIX
2	1,379.000	14:32:50	00505540239TRLO1.1.1	CHIX
3	1,379.000	14:32:50	00505540238TRLO1.1.1	CHIX
77	1,379.000	14:32:50	00505540240TRLO1.1.1	BATE
1	1,379.000	14:32:50	00505540242TRLO1.1.1	CHIX
1	1,379.000	14:32:50	00505540243TRLO1.1.1	CHIX
7	1,379.000	14:32:50	00505540241TRLO1.1.1	BATE
1	1,379.000	14:32:50	00505540244TRLO1.1.1	CHIX
1	1,379.000	14:32:50	00505540247TRLO1.1.1	CHIX
10	1,379.000	14:32:50	00505540246TRLO1.1.1	BATE
31	1,379.000	14:32:50	00505540248TRLO1.1.1	CHIX
282	1,379.000	14:32:50	00505540245TRLO1.1.1	BATE
1	1,379.000	14:32:50	00505540249TRLO1.1.1	CHIX
1	1,380.000	14:32:50	00505540251TRLO1.1.1	AQXE
2	1,380.000	14:32:50	00505540250TRLO1.1.1	AQXE
1	1,380.000	14:32:50	00505540252TRLO1.1.1	TRQX
2	1,380.000	14:32:50	00505540253TRLO1.1.1	TRQX
8	1,380.000	14:34:41	00505541229TRLO1.1.1	BATE
81	1,380.000	14:34:41	00505541230TRLO1.1.1	BATE
1	1,380.000	14:34:45	00505541274TRLO1.1.1	AQXE
8	1,380.000	14:34:58	00505541409TRLO1.1.1	BATE
1	1,380.000	14:35:02	00505541443TRLO1.1.1	AQXE
8	1,380.000	14:35:06	00505541517TRLO1.1.1	BATE
3	1,380.000	14:35:12	00505541550TRLO1.1.1	TRQX
1	1,380.000	14:35:12	00505541551TRLO1.1.1	TRQX
30	1,380.000	14:35:15	00505541568TRLO1.1.1	TRQX
1	1,380.000	14:35:16	00505541591TRLO1.1.1	TRQX
34	1,380.000	14:35:17	00505541606TRLO1.1.1	CHIX
1	1,380.000	14:35:17	00505541607TRLO1.1.1	CHIX
26	1,380.000	14:35:18	00505541613TRLO1.1.1	CHIX
1	1,380.000	14:35:18	00505541614TRLO1.1.1	CHIX
1	1,380.000	14:35:25	00505541652TRLO1.1.1	CHIX
25	1,380.000	14:36:04	00505541967TRLO1.1.1	AQXE
1	1,380.000	14:36:04	00505541968TRLO1.1.1	AQXE
7	1,380.000	14:36:10	00505542036TRLO1.1.1	BATE
254	1,380.000	14:36:11	00505542049TRLO1.1.1	AIMX
1	1,380.000	14:36:56	00505542755TRLO1.1.1	AQXE
76	1,380.000	14:36:56	00505542754TRLO1.1.1	BATE
1	1,380.000	14:36:56	00505542756TRLO1.1.1	AQXE
1	1,380.000	14:36:56	00505542757TRLO1.1.1	CHIX
1	1,380.000	14:36:56	00505542758TRLO1.1.1	CHIX
1	1,380.000	14:36:56	00505542759TRLO1.1.1	CHIX
13	1,380.000	14:36:56	00505542760TRLO1.1.1	AIMX
206	1,380.000	14:36:56	00505542761TRLO1.1.1	AIMX
1	1,380.000	14:36:56	00505542763TRLO1.1.1	TRQX
1	1,380.000	14:36:56	00505542764TRLO1.1.1	TRQX

103	1,380.000	14:36:56	00505542762TRLO1.1.1	AIMX
1	1,380.000	14:36:56	00505542765TRLO1.1.1	TRQX
12	1,380.000	14:37:11	00505542902TRLO1.1.1	AIMX
11	1,380.000	14:37:11	00505542903TRLO1.1.1	AIMX
1	1,380.000	14:37:28	00505543093TRLO1.1.1	AQXE
29	1,380.000	14:37:30	00505543111TRLO1.1.1	TRQX
1	1,380.000	14:37:45	00505543265TRLO1.1.1	TRQX
1	1,380.000	14:37:45	00505543266TRLO1.1.1	TRQX
8	1,380.000	14:37:50	00505543329TRLO1.1.1	BATE
144	1,380.000	14:38:41	00505543982TRLO1.1.1	BATE
7	1,380.000	14:39:10	00505544260TRLO1.1.1	BATE
1	1,380.000	14:39:10	00505544261TRLO1.1.1	CHIX
1	1,380.000	14:39:10	00505544262TRLO1.1.1	CHIX
8	1,380.000	14:39:10	00505544263TRLO1.1.1	BATE
1	1,380.000	14:39:10	00505544264TRLO1.1.1	AQXE
1	1,380.000	14:39:10	00505544265TRLO1.1.1	TRQX
12	1,380.000	14:39:32	00505544452TRLO1.1.1	AIMX
46	1,380.000	14:39:35	00505544462TRLO1.1.1	AIMX
52	1,380.000	14:39:35	00505544463TRLO1.1.1	AIMX
1	1,379.000	14:39:56	00505544615TRLO1.1.1	CHIX
6	1,379.000	14:39:56	00505544617TRLO1.1.1	BATE
1	1,379.000	14:40:00	00505544655TRLO1.1.1	TRQX
24	1,379.000	14:40:00	00505544654TRLO1.1.1	AQXE
13	1,380.000	14:40:02	00505544711TRLO1.1.1	AIMX
1	1,379.000	14:40:20	00505544881TRLO1.1.1	AQXE
14	1,380.000	14:41:12	00505545438TRLO1.1.1	AIMX
82	1,379.000	14:41:14	00505545487TRLO1.1.1	BATE
1	1,379.000	14:41:14	00505545488TRLO1.1.1	TRQX
34	1,379.000	14:41:14	00505545489TRLO1.1.1	TRQX
16	1,379.000	14:41:47	00505545749TRLO1.1.1	BATE
96	1,380.000	14:42:00	00505545852TRLO1.1.1	AIMX
10	1,380.000	14:42:03	00505545884TRLO1.1.1	AIMX
9	1,380.000	14:42:34	00505546205TRLO1.1.1	AIMX
7	1,380.000	14:43:29	00505546993TRLO1.1.1	BATE
1	1,380.000	14:43:29	00505546996TRLO1.1.1	CHIX
8	1,380.000	14:43:29	00505546994TRLO1.1.1	BATE
35	1,380.000	14:43:29	00505546997TRLO1.1.1	CHIX
88	1,380.000	14:43:29	00505546995TRLO1.1.1	BATE
1	1,380.000	14:43:29	00505546998TRLO1.1.1	CHIX
1	1,380.000	14:43:29	00505546999TRLO1.1.1	CHIX
1	1,380.000	14:43:29	00505547000TRLO1.1.1	CHIX
1	1,380.000	14:43:29	00505547001TRLO1.1.1	CHIX
10	1,380.000	14:43:29	00505547003TRLO1.1.1	AIMX
98	1,380.000	14:43:29	00505547002TRLO1.1.1	AIMX
12	1,381.000	14:45:20	00505548333TRLO1.1.1	AIMX
12	1,381.000	14:45:22	00505548360TRLO1.1.1	AIMX
4	1,381.000	14:45:33	00505548527TRLO1.1.1	AIMX
16	1,381.000	14:45:33	00505548525TRLO1.1.1	AIMX
142	1,381.000	14:45:33	00505548526TRLO1.1.1	AIMX
87	1,382.000	14:47:14	00505549700TRLO1.1.1	BATE
26	1,381.000	14:47:15	00505549702TRLO1.1.1	AQXE
8	1,382.000	14:47:22	00505549777TRLO1.1.1	BATE
2	1,381.000	14:47:22	00505549778TRLO1.1.1	TRQX
8	1,382.000	14:47:24	00505549797TRLO1.1.1	BATE
8	1,382.000	14:47:57	00505550218TRLO1.1.1	BATE

Q	PRICE	TIME	CONTRACT	TYPE
92	1,382.000	14:48:22	00505550645TRLO1.1.1	AIMX
4	1,382.000	14:48:22	00505550646TRLO1.1.1	AIMX
12	1,382.000	14:48:24	00505550664TRLO1.1.1	AIMX
10	1,382.000	14:48:30	00505550717TRLO1.1.1	AIMX
1	1,381.000	14:48:46	00505550913TRLO1.1.1	AQXE
8	1,381.000	14:48:46	00505550915TRLO1.1.1	BATE
26	1,381.000	14:48:46	00505550914TRLO1.1.1	AQXE
1	1,381.000	14:48:46	00505550917TRLO1.1.1	AQXE
6	1,381.000	14:48:46	00505550916TRLO1.1.1	BATE
1	1,381.000	14:48:46	00505550918TRLO1.1.1	AQXE
1	1,381.000	14:48:46	00505550920TRLO1.1.1	AQXE
2	1,381.000	14:48:46	00505550919TRLO1.1.1	AQXE
1	1,381.000	14:48:46	00505550921TRLO1.1.1	AQXE
1	1,381.000	14:48:46	00505550922TRLO1.1.1	AQXE
20	1,381.000	14:48:46	00505550923TRLO1.1.1	BATE
7	1,381.000	14:48:46	00505550925TRLO1.1.1	BATE
168	1,381.000	14:48:46	00505550924TRLO1.1.1	BATE
1	1,381.000	14:48:46	00505550926TRLO1.1.1	BATE
10	1,381.000	14:49:36	00505551564TRLO1.1.1	AIMX
90	1,381.000	14:49:36	00505551565TRLO1.1.1	AIMX
120	1,381.000	14:49:36	00505551566TRLO1.1.1	AIMX
1	1,381.000	14:49:40	00505551594TRLO1.1.1	CHIX
1	1,381.000	14:49:40	00505551595TRLO1.1.1	CHIX
1	1,381.000	14:49:40	00505551596TRLO1.1.1	CHIX
1	1,381.000	14:49:40	00505551598TRLO1.1.1	CHIX
1	1,381.000	14:49:40	00505551599TRLO1.1.1	CHIX
38	1,381.000	14:49:40	00505551597TRLO1.1.1	CHIX
1	1,381.000	14:49:40	00505551600TRLO1.1.1	CHIX
1	1,381.000	14:49:40	00505551601TRLO1.1.1	CHIX
2	1,381.000	14:49:40	00505551603TRLO1.1.1	TRQX
31	1,381.000	14:49:40	00505551602TRLO1.1.1	CHIX
1	1,381.000	14:49:40	00505551605TRLO1.1.1	TRQX
29	1,381.000	14:49:40	00505551604TRLO1.1.1	TRQX
30	1,381.000	14:49:40	00505551606TRLO1.1.1	TRQX
1	1,381.000	14:49:40	00505551607TRLO1.1.1	TRQX
1	1,381.000	14:49:40	00505551608TRLO1.1.1	TRQX
1	1,381.000	14:49:40	00505551609TRLO1.1.1	TRQX
1	1,381.000	14:49:40	00505551610TRLO1.1.1	TRQX
1	1,381.000	14:49:40	00505551611TRLO1.1.1	TRQX
1	1,381.000	14:49:40	00505551612TRLO1.1.1	TRQX
12	1,381.000	14:50:08	00505551838TRLO1.1.1	AIMX
1	1,381.000	14:50:57	00505552487TRLO1.1.1	AQXE
1	1,381.000	14:51:05	00505552569TRLO1.1.1	AQXE
1	1,382.000	14:51:29	00505552919TRLO1.1.1	AQXE
12	1,382.000	14:51:42	00505553042TRLO1.1.1	AQXE
96	1,383.000	14:52:01	00505553242TRLO1.1.1	AIMX
1	1,383.000	14:52:26	00505553531TRLO1.1.1	CHIX
1	1,383.000	14:52:26	00505553532TRLO1.1.1	CHIX
1	1,383.000	14:52:26	00505553534TRLO1.1.1	TRQX
9	1,383.000	14:52:26	00505553533TRLO1.1.1	AIMX
1	1,383.000	14:52:26	00505553535TRLO1.1.1	TRQX
90	1,383.000	14:52:40	00505553667TRLO1.1.1	BATE
7	1,383.000	14:52:40	00505553669TRLO1.1.1	BATE
8	1,383.000	14:52:40	00505553668TRLO1.1.1	BATE

81	1,383.000	14:52:40	00505553670TRLO1.1.1	AIMX
29	1,383.000	14:52:40	00505553671TRLO1.1.1	TRQX
12	1,384.000	14:54:06	00505554982TRLO1.1.1	AIMX
1	1,384.000	14:54:07	00505554990TRLO1.1.1	AQXE
29	1,384.000	14:54:28	00505555138TRLO1.1.1	TRQX
87	1,384.000	14:54:37	00505555270TRLO1.1.1	AIMX
1	1,384.000	14:54:40	00505555289TRLO1.1.1	AQXE
1	1,384.000	14:54:43	00505555335TRLO1.1.1	TRQX
24	1,384.000	14:54:56	00505555435TRLO1.1.1	AQXE
1	1,384.000	14:55:02	00505555463TRLO1.1.1	TRQX
11	1,384.000	14:55:12	00505555660TRLO1.1.1	AIMX
87	1,386.000	14:56:25	00505556440TRLO1.1.1	AIMX
1	1,386.000	14:56:29	00505556486TRLO1.1.1	CHIX
129	1,386.000	14:56:30	00505556491TRLO1.1.1	BATE
43	1,386.000	14:56:30	00505556495TRLO1.1.1	CHIX
98	1,386.000	14:56:35	00505556535TRLO1.1.1	BATE
1	1,386.000	14:56:35	00505556537TRLO1.1.1	CHIX
7	1,386.000	14:56:35	00505556536TRLO1.1.1	BATE
10	1,386.000	14:56:35	00505556538TRLO1.1.1	AIMX
8	1,385.000	14:56:47	00505556628TRLO1.1.1	BATE
33	1,385.000	14:56:47	00505556629TRLO1.1.1	CHIX
1	1,385.000	14:56:47	00505556630TRLO1.1.1	CHIX
1	1,385.000	14:56:47	00505556631TRLO1.1.1	CHIX
21	1,385.000	14:56:47	00505556632TRLO1.1.1	AQXE
1	1,385.000	14:56:47	00505556633TRLO1.1.1	AQXE
1	1,385.000	14:56:47	00505556634TRLO1.1.1	TRQX
174	1,385.000	14:56:47	00505556635TRLO1.1.1	AIMX
1	1,385.000	14:56:47	00505556637TRLO1.1.1	TRQX
83	1,385.000	14:56:47	00505556636TRLO1.1.1	AIMX
1	1,385.000	14:57:19	00505557032TRLO1.1.1	AQXE
1	1,389.000	14:58:36	00505557897TRLO1.1.1	CHIX
31	1,389.000	14:59:12	00505558355TRLO1.1.1	CHIX
1	1,389.000	14:59:13	00505558367TRLO1.1.1	CHIX
1	1,389.000	14:59:13	00505558368TRLO1.1.1	CHIX
7	1,389.000	14:59:19	00505558417TRLO1.1.1	BATE
94	1,389.000	14:59:22	00505558428TRLO1.1.1	BATE
1	1,389.000	14:59:29	00505558491TRLO1.1.1	TRQX
8	1,389.000	14:59:30	00505558497TRLO1.1.1	BATE
22	1,389.000	14:59:34	00505558530TRLO1.1.1	TRQX
102	1,390.000	14:59:39	00505558619TRLO1.1.1	AIMX
10	1,390.000	14:59:51	00505558692TRLO1.1.1	AIMX
12	1,390.000	14:59:51	00505558691TRLO1.1.1	AIMX
7	1,389.000	15:01:11	00505560068TRLO1.1.1	TRQX
102	1,389.000	15:01:11	00505560067TRLO1.1.1	BATE
1	1,389.000	15:01:11	00505560069TRLO1.1.1	TRQX
1	1,389.000	15:01:11	00505560070TRLO1.1.1	TRQX
1	1,389.000	15:01:11	00505560071TRLO1.1.1	TRQX
1	1,389.000	15:01:18	00505560189TRLO1.1.1	CHIX
20	1,388.000	15:01:18	00505560190TRLO1.1.1	AQXE
1	1,388.000	15:01:18	00505560191TRLO1.1.1	AQXE
1	1,388.000	15:01:18	00505560192TRLO1.1.1	AQXE
88	1,388.000	15:01:18	00505560193TRLO1.1.1	BATE
10	1,388.000	15:01:18	00505560195TRLO1.1.1	AIMX
132	1,388.000	15:01:18	00505560194TRLO1.1.1	AIMX
1	1,388.000	15:01:32	00505560326TRLO1.1.1	CHIX

	1,388.000	15:01:35	00505560365TRLO1.1.1	AIMX
102	1,387.000	15:01:35	00505560365TRLO1.1.1	AIMX
10	1,388.000	15:03:30	00505561739TRLO1.1.1	AIMX
79	1,388.000	15:03:35	00505561791TRLO1.1.1	AIMX
1	1,388.000	15:03:35	00505561792TRLO1.1.1	AQXE
21	1,388.000	15:03:35	00505561793TRLO1.1.1	AIMX
1	1,388.000	15:04:02	00505562120TRLO1.1.1	AQXE
7	1,388.000	15:05:00	00505562951TRLO1.1.1	BATE
1	1,388.000	15:05:00	00505562953TRLO1.1.1	CHIX
31	1,388.000	15:05:00	00505562954TRLO1.1.1	CHIX
80	1,388.000	15:05:00	00505562952TRLO1.1.1	BATE
8	1,388.000	15:05:00	00505562955TRLO1.1.1	BATE
24	1,388.000	15:05:00	00505562956TRLO1.1.1	AQXE
1	1,388.000	15:05:00	00505562957TRLO1.1.1	CHIX
29	1,388.000	15:05:00	00505562959TRLO1.1.1	TRQX
86	1,388.000	15:05:00	00505562958TRLO1.1.1	AIMX
1	1,388.000	15:05:00	00505562960TRLO1.1.1	TRQX
1	1,388.000	15:05:00	00505562961TRLO1.1.1	TRQX
1	1,388.000	15:05:00	00505562962TRLO1.1.1	TRQX
11	1,388.000	15:05:41	00505563472TRLO1.1.1	AIMX
1	1,387.000	15:05:58	00505563647TRLO1.1.1	TRQX
70	1,387.000	15:06:00	00505563682TRLO1.1.1	BATE
15	1,387.000	15:06:00	00505563683TRLO1.1.1	BATE
96	1,389.000	15:07:20	00505565160TRLO1.1.1	AIMX
10	1,389.000	15:07:36	00505565365TRLO1.1.1	AIMX
11	1,389.000	15:07:37	00505565383TRLO1.1.1	AIMX
31	1,389.000	15:07:40	00505565424TRLO1.1.1	TRQX
1	1,389.000	15:07:47	00505565478TRLO1.1.1	TRQX
31	1,388.000	15:08:15	00505566168TRLO1.1.1	CHIX
117	1,388.000	15:08:15	00505566169TRLO1.1.1	BATE
1	1,388.000	15:08:15	00505566170TRLO1.1.1	CHIX
7	1,388.000	15:08:15	00505566171TRLO1.1.1	BATE
7	1,388.000	15:08:15	00505566172TRLO1.1.1	BATE
28	1,388.000	15:08:15	00505566173TRLO1.1.1	TRQX
164	1,389.000	15:09:26	00505567028TRLO1.1.1	AIMX
1	1,389.000	15:11:58	00505569639TRLO1.1.1	AIMX
1	1,389.000	15:11:58	00505569640TRLO1.1.1	AIMX
1	1,389.000	15:12:25	00505570050TRLO1.1.1	CHIX
1	1,389.000	15:12:25	00505570052TRLO1.1.1	TRQX
1	1,389.000	15:12:25	00505570053TRLO1.1.1	TRQX
6	1,389.000	15:12:25	00505570051TRLO1.1.1	CHIX
1	1,389.000	15:12:25	00505570054TRLO1.1.1	TRQX
1	1,389.000	15:12:25	00505570055TRLO1.1.1	TRQX
29	1,389.000	15:12:25	00505570056TRLO1.1.1	TRQX
2	1,389.000	15:12:27	00505570075TRLO1.1.1	AIMX
1	1,389.000	15:16:41	00505573425TRLO1.1.1	AQXE
1	1,389.000	15:16:41	00505573427TRLO1.1.1	AQXE
1	1,389.000	15:16:41	00505573430TRLO1.1.1	CHIX
11	1,389.000	15:16:41	00505573429TRLO1.1.1	BATE
25	1,389.000	15:16:41	00505573426TRLO1.1.1	AQXE
246	1,389.000	15:16:41	00505573428TRLO1.1.1	BATE
1	1,389.000	15:16:41	00505573432TRLO1.1.1	CHIX
1	1,389.000	15:16:41	00505573433TRLO1.1.1	CHIX
32	1,389.000	15:16:41	00505573431TRLO1.1.1	CHIX
1	1,389.000	15:16:41	00505573434TRLO1.1.1	AQXE

23	1,389.000	15:16:41	00505573435TRLO1.1.1	AQXE
1	1,389.000	15:16:41	00505573438TRLO1.1.1	AQXE
16	1,389.000	15:16:41	00505573436TRLO1.1.1	AQXE
22	1,389.000	15:16:41	00505573437TRLO1.1.1	AQXE
1	1,389.000	15:16:41	00505573439TRLO1.1.1	AQXE
1	1,389.000	15:16:41	00505573440TRLO1.1.1	AQXE
85	1,389.000	15:16:41	00505573441TRLO1.1.1	BATE
7	1,389.000	15:16:41	00505573443TRLO1.1.1	BATE
8	1,389.000	15:16:41	00505573442TRLO1.1.1	BATE
35	1,389.000	15:16:41	00505573444TRLO1.1.1	CHIX
1	1,389.000	15:16:41	00505573445TRLO1.1.1	CHIX
1	1,389.000	15:16:41	00505573446TRLO1.1.1	CHIX
1	1,389.000	15:16:41	00505573447TRLO1.1.1	CHIX
1	1,389.000	15:16:41	00505573448TRLO1.1.1	CHIX
1	1,389.000	15:16:41	00505573449TRLO1.1.1	CHIX
7	1,389.000	15:16:41	00505573450TRLO1.1.1	BATE
7	1,389.000	15:16:41	00505573451TRLO1.1.1	BATE
63	1,389.000	15:16:41	00505573452TRLO1.1.1	BATE
1	1,389.000	15:16:41	00505573454TRLO1.1.1	TRQX
7	1,389.000	15:16:41	00505573453TRLO1.1.1	AIMX
88	1,389.000	15:16:41	00505573455TRLO1.1.1	AIMX
1	1,389.000	15:16:41	00505573457TRLO1.1.1	TRQX
1	1,389.000	15:16:41	00505573459TRLO1.1.1	TRQX
27	1,389.000	15:16:41	00505573458TRLO1.1.1	TRQX
102	1,389.000	15:16:41	00505573456TRLO1.1.1	AIMX
11	1,389.000	15:16:41	00505573461TRLO1.1.1	AIMX
11	1,389.000	15:16:41	00505573462TRLO1.1.1	AIMX
91	1,389.000	15:16:41	00505573460TRLO1.1.1	AIMX
11	1,389.000	15:16:41	00505573463TRLO1.1.1	AIMX
80	1,389.000	15:16:41	00505573464TRLO1.1.1	AIMX
99	1,389.000	15:16:41	00505573465TRLO1.1.1	AIMX
96	1,389.000	15:18:35	00505574953TRLO1.1.1	AIMX
10	1,389.000	15:18:46	00505575113TRLO1.1.1	AIMX
1	1,389.000	15:18:47	00505575122TRLO1.1.1	AQXE
7	1,388.000	15:18:53	00505575188TRLO1.1.1	BATE
1	1,388.000	15:18:53	00505575189TRLO1.1.1	CHIX
1	1,389.000	15:19:02	00505575330TRLO1.1.1	AQXE
1	1,388.000	15:19:10	00505575498TRLO1.1.1	TRQX
11	1,388.000	15:19:10	00505575497TRLO1.1.1	AIMX
122	1,388.000	15:19:25	00505575655TRLO1.1.1	BATE
1	1,388.000	15:19:33	00505575711TRLO1.1.1	CHIX
7	1,387.000	15:20:08	00505576002TRLO1.1.1	BATE
32	1,387.000	15:20:22	00505576131TRLO1.1.1	CHIX
1	1,387.000	15:20:22	00505576134TRLO1.1.1	TRQX
12	1,387.000	15:20:45	00505576382TRLO1.1.1	AIMX
27	1,387.000	15:20:50	00505576455TRLO1.1.1	TRQX
23	1,387.000	15:20:58	00505576585TRLO1.1.1	AQXE
48	1,387.000	15:20:59	00505576592TRLO1.1.1	AIMX
45	1,387.000	15:20:59	00505576593TRLO1.1.1	AIMX
1	1,387.000	15:21:23	00505576952TRLO1.1.1	AQXE
1	1,387.000	15:21:23	00505576954TRLO1.1.1	TRQX
99	1,387.000	15:21:23	00505576953TRLO1.1.1	AIMX
108	1,387.000	15:21:25	00505576977TRLO1.1.1	BATE
1	1,387.000	15:21:29	00505577000TRLO1.1.1	CHIX
1	1,387.000	15:21:53	00505577266TRLO1.1.1	AQXF

	PRICE	TIME	ORDER NUMBER	STATUS
1	1,387.000	15:22:13	00505577662TRLO1.1.1	CHIX
12	1,387.000	15:22:17	00505577686TRLO1.1.1	AIMX
1	1,387.000	15:22:29	00505577765TRLO1.1.1	TRQX
34	1,387.000	15:22:32	00505577835TRLO1.1.1	CHIX
7	1,387.000	15:23:14	00505578330TRLO1.1.1	BATE
7	1,387.000	15:23:14	00505578331TRLO1.1.1	BATE
29	1,387.000	15:23:14	00505578332TRLO1.1.1	TRQX
18	1,387.000	15:23:17	00505578363TRLO1.1.1	AQXE
123	1,387.000	15:23:36	00505578683TRLO1.1.1	BATE
1	1,387.000	15:23:46	00505578834TRLO1.1.1	AQXE
1	1,387.000	15:23:49	00505578861TRLO1.1.1	TRQX
84	1,387.000	15:23:51	00505578865TRLO1.1.1	AIMX
1	1,387.000	15:24:37	00505579298TRLO1.1.1	TRQX
11	1,387.000	15:24:47	00505579370TRLO1.1.1	AIMX
1	1,387.000	15:24:48	00505579384TRLO1.1.1	AQXE
1	1,386.000	15:24:55	00505579461TRLO1.1.1	CHIX
7	1,386.000	15:24:55	00505579460TRLO1.1.1	BATE
10	1,387.000	15:24:55	00505579462TRLO1.1.1	AIMX
1	1,386.000	15:24:55	00505579463TRLO1.1.1	CHIX
1	1,386.000	15:24:55	00505579464TRLO1.1.1	TRQX
32	1,386.000	15:25:15	00505580001TRLO1.1.1	CHIX
7	1,386.000	15:25:36	00505580342TRLO1.1.1	BATE
77	1,386.000	15:25:39	00505580359TRLO1.1.1	BATE
96	1,387.000	15:25:57	00505580515TRLO1.1.1	AIMX
1	1,385.000	15:26:14	00505580664TRLO1.1.1	CHIX
1	1,385.000	15:26:14	00505580665TRLO1.1.1	CHIX
126	1,385.000	15:26:14	00505580666TRLO1.1.1	AIMX
96	1,385.000	15:26:14	00505580667TRLO1.1.1	AIMX
1	1,385.000	15:26:17	00505580717TRLO1.1.1	AQXE
26	1,385.000	15:26:21	00505580761TRLO1.1.1	TRQX
21	1,385.000	15:26:29	00505580795TRLO1.1.1	AQXE
1	1,385.000	15:27:07	00505581099TRLO1.1.1	TRQX
1	1,385.000	15:27:11	00505581144TRLO1.1.1	TRQX
8	1,385.000	15:27:12	00505581148TRLO1.1.1	BATE
10	1,385.000	15:27:22	00505581248TRLO1.1.1	AIMX
1	1,385.000	15:27:24	00505581262TRLO1.1.1	AQXE
101	1,385.000	15:27:57	00505581717TRLO1.1.1	AIMX
7	1,385.000	15:28:00	00505581728TRLO1.1.1	BATE
12	1,385.000	15:28:04	00505581755TRLO1.1.1	AIMX
1	1,384.000	15:28:04	00505581756TRLO1.1.1	CHIX
1	1,384.000	15:28:04	00505581757TRLO1.1.1	CHIX
30	1,384.000	15:28:04	00505581758TRLO1.1.1	TRQX
92	1,385.000	15:28:08	00505581800TRLO1.1.1	BATE
30	1,384.000	15:28:36	00505581977TRLO1.1.1	CHIX
1	1,385.000	15:28:44	00505582036TRLO1.1.1	AQXE
21	1,385.000	15:28:49	00505582118TRLO1.1.1	AQXE
6	1,385.000	15:29:34	00505582719TRLO1.1.1	BATE
1	1,385.000	15:29:55	00505582886TRLO1.1.1	AQXE
8	1,385.000	15:29:55	00505582887TRLO1.1.1	BATE
54	1,385.000	15:30:14	00505583137TRLO1.1.1	BATE
49	1,385.000	15:30:14	00505583138TRLO1.1.1	BATE
81	1,385.000	15:30:23	00505583265TRLO1.1.1	AIMX
10	1,385.000	15:30:24	00505583275TRLO1.1.1	AIMX
10	1,385.000	15:30:33	00505583344TRLO1.1.1	AIMX

21	1,385.000	15:31:13	00505583836TRLO1.1.1	AQXE
1	1,384.000	15:31:13	00505583838TRLO1.1.1	CHIX
24	1,384.000	15:31:13	00505583839TRLO1.1.1	CHIX
1	1,384.000	15:31:13	00505583840TRLO1.1.1	CHIX
1	1,384.000	15:31:13	00505583841TRLO1.1.1	CHIX
1	1,384.000	15:31:13	00505583842TRLO1.1.1	CHIX
90	1,384.000	15:31:13	00505583843TRLO1.1.1	AIMX
202	1,384.000	15:31:13	00505583844TRLO1.1.1	AIMX
1	1,384.000	15:31:13	00505583845TRLO1.1.1	TRQX
1	1,384.000	15:31:13	00505583846TRLO1.1.1	TRQX
1	1,384.000	15:31:13	00505583847TRLO1.1.1	TRQX
35	1,384.000	15:31:13	00505583848TRLO1.1.1	TRQX
1	1,384.000	15:31:13	00505583849TRLO1.1.1	TRQX
1	1,385.000	15:31:21	00505583966TRLO1.1.1	AQXE
132	1,383.000	15:31:33	00505584216TRLO1.1.1	BATE
7	1,384.000	15:32:16	00505584773TRLO1.1.1	BATE
1	1,384.000	15:33:03	00505585190TRLO1.1.1	CHIX
1	1,384.000	15:33:18	00505585391TRLO1.1.1	AQXE
1	1,384.000	15:33:20	00505585424TRLO1.1.1	TRQX
8	1,384.000	15:33:20	00505585423TRLO1.1.1	BATE
12	1,384.000	15:33:20	00505585425TRLO1.1.1	AIMX
83	1,384.000	15:33:23	00505585473TRLO1.1.1	AIMX
36	1,384.000	15:33:33	00505585673TRLO1.1.1	CHIX
1	1,384.000	15:33:36	00505585752TRLO1.1.1	CHIX
1	1,384.000	15:33:38	00505585780TRLO1.1.1	TRQX
11	1,384.000	15:33:52	00505586049TRLO1.1.1	AIMX
104	1,384.000	15:33:56	00505586136TRLO1.1.1	BATE
28	1,384.000	15:33:56	00505586137TRLO1.1.1	BATE
44	1,384.000	15:33:56	00505586138TRLO1.1.1	BATE
1	1,384.000	15:34:33	00505586889TRLO1.1.1	AQXE
33	1,384.000	15:34:53	00505587272TRLO1.1.1	TRQX
7	1,384.000	15:35:06	00505587586TRLO1.1.1	BATE
34	1,384.000	15:35:39	00505588434TRLO1.1.1	AIMX
51	1,384.000	15:35:39	00505588433TRLO1.1.1	AIMX
1	1,383.000	15:35:39	00505588435TRLO1.1.1	CHIX
142	1,383.000	15:35:39	00505588436TRLO1.1.1	AIMX
12	1,382.000	15:35:41	00505588487TRLO1.1.1	AIMX
12	1,382.000	15:35:41	00505588488TRLO1.1.1	AIMX
12	1,382.000	15:35:41	00505588489TRLO1.1.1	AIMX
12	1,382.000	15:35:41	00505588490TRLO1.1.1	AIMX
9	1,382.000	15:35:41	00505588491TRLO1.1.1	AIMX
12	1,382.000	15:35:41	00505588494TRLO1.1.1	AIMX
39	1,382.000	15:35:41	00505588493TRLO1.1.1	AIMX
1	1,383.000	15:35:41	00505588492TRLO1.1.1	TRQX
12	1,382.000	15:35:41	00505588496TRLO1.1.1	AIMX
14	1,382.000	15:35:41	00505588495TRLO1.1.1	AIMX
14	1,382.000	15:35:41	00505588497TRLO1.1.1	AIMX
16	1,382.000	15:35:41	00505588498TRLO1.1.1	AIMX
1	1,383.000	15:35:50	00505588684TRLO1.1.1	TRQX
22	1,383.000	15:36:01	00505588942TRLO1.1.1	AQXE
1	1,382.000	15:36:13	00505589251TRLO1.1.1	AQXE
1	1,382.000	15:36:13	00505589252TRLO1.1.1	AQXE
84	1,383.000	15:36:28	00505589662TRLO1.1.1	BATE
1	1,382.000	15:36:46	00505590016TRLO1.1.1	AQXE
1	1,382.000	15:36:46	00505590018TRLO1.1.1	CHIX

	1,382.000	15:36:46	00505590017TRLO1.1.1	AQXE
4	1,382.000	15:36:46	00505590017TRLO1.1.1	AQXE
1	1,382.000	15:36:46	00505590019TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590020TRLO1.1.1	AQXE
1	1,382.000	15:36:46	00505590021TRLO1.1.1	AQXE
1	1,382.000	15:36:46	00505590022TRLO1.1.1	AQXE
1	1,382.000	15:36:46	00505590023TRLO1.1.1	AQXE
10	1,382.000	15:36:46	00505590024TRLO1.1.1	BATE
1	1,382.000	15:36:46	00505590027TRLO1.1.1	AQXE
8	1,382.000	15:36:46	00505590026TRLO1.1.1	BATE
30	1,382.000	15:36:46	00505590025TRLO1.1.1	BATE
1	1,382.000	15:36:46	00505590028TRLO1.1.1	AQXE
1	1,382.000	15:36:46	00505590029TRLO1.1.1	AQXE
1	1,382.000	15:36:46	00505590030TRLO1.1.1	AQXE
1	1,382.000	15:36:46	00505590031TRLO1.1.1	AQXE
8	1,382.000	15:36:46	00505590032TRLO1.1.1	BATE
8	1,382.000	15:36:46	00505590033TRLO1.1.1	BATE
7	1,382.000	15:36:46	00505590037TRLO1.1.1	BATE
8	1,382.000	15:36:46	00505590034TRLO1.1.1	BATE
8	1,382.000	15:36:46	00505590035TRLO1.1.1	BATE
9	1,382.000	15:36:46	00505590036TRLO1.1.1	BATE
1	1,382.000	15:36:46	00505590038TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590039TRLO1.1.1	CHIX
5	1,382.000	15:36:46	00505590040TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590041TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590042TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590043TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590044TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590045TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590046TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590047TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590048TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590049TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590050TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590051TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590052TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590053TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590055TRLO1.1.1	CHIX
1	1,382.000	15:36:46	00505590056TRLO1.1.1	CHIX
8	1,382.000	15:36:46	00505590054TRLO1.1.1	BATE
1	1,382.000	15:36:46	00505590059TRLO1.1.1	TRQX
11	1,382.000	15:36:46	00505590058TRLO1.1.1	AIMX
12	1,382.000	15:36:46	00505590057TRLO1.1.1	AIMX
1	1,382.000	15:36:46	00505590060TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590061TRLO1.1.1	TRQX
85	1,382.000	15:36:46	00505590062TRLO1.1.1	AIMX
1	1,382.000	15:36:46	00505590064TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590066TRLO1.1.1	TRQX
2	1,382.000	15:36:46	00505590063TRLO1.1.1	TRQX
5	1,382.000	15:36:46	00505590065TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590067TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590068TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590069TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590070TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590071TRLO1.1.1	TRQX

1	1,382.000	15:36:46	00505590072TRLO1.1.1	TRQX
1	1,382.000	15:36:46	00505590073TRLO1.1.1	TRQX
1	1,382.000	15:37:53	00505591290TRLO1.1.1	AQXE
10	1,382.000	15:37:53	00505591291TRLO1.1.1	AIMX
1	1,382.000	15:38:51	00505592339TRLO1.1.1	AQXE
1	1,382.000	15:38:51	00505592340TRLO1.1.1	CHIX
1	1,382.000	15:38:51	00505592341TRLO1.1.1	CHIX
32	1,382.000	15:38:51	00505592342TRLO1.1.1	CHIX
1	1,382.000	15:39:19	00505592765TRLO1.1.1	AQXE
13	1,382.000	15:39:19	00505592767TRLO1.1.1	AIMX
180	1,382.000	15:39:19	00505592766TRLO1.1.1	AIMX
13	1,383.000	15:40:28	00505593930TRLO1.1.1	AIMX
10	1,383.000	15:40:29	00505593944TRLO1.1.1	AIMX
22	1,382.000	15:41:03	00505594428TRLO1.1.1	AQXE
1	1,382.000	15:41:03	00505594429TRLO1.1.1	AQXE
1	1,382.000	15:41:03	00505594431TRLO1.1.1	CHIX
1	1,382.000	15:41:03	00505594432TRLO1.1.1	CHIX
1	1,382.000	15:41:03	00505594433TRLO1.1.1	CHIX
31	1,382.000	15:41:03	00505594434TRLO1.1.1	CHIX
95	1,382.000	15:41:03	00505594435TRLO1.1.1	AIMX
1	1,382.000	15:41:03	00505594436TRLO1.1.1	TRQX
28	1,382.000	15:41:03	00505594438TRLO1.1.1	TRQX
1	1,382.000	15:41:06	00505594481TRLO1.1.1	TRQX
1	1,382.000	15:41:11	00505594544TRLO1.1.1	TRQX
1	1,382.000	15:41:32	00505594982TRLO1.1.1	AQXE
12	1,382.000	15:41:40	00505595116TRLO1.1.1	AIMX
19	1,382.000	15:42:13	00505595650TRLO1.1.1	AQXE
1	1,382.000	15:42:13	00505595651TRLO1.1.1	AQXE
10	1,382.000	15:42:34	00505595918TRLO1.1.1	AIMX
9	1,382.000	15:42:43	00505596080TRLO1.1.1	AIMX
8	1,381.000	15:42:51	00505596160TRLO1.1.1	BATE
67	1,381.000	15:42:51	00505596161TRLO1.1.1	BATE
1	1,382.000	15:42:57	00505596258TRLO1.1.1	TRQX
97	1,382.000	15:43:02	00505596321TRLO1.1.1	AIMX
5	1,382.000	15:43:02	00505596322TRLO1.1.1	AIMX
30	1,382.000	15:43:26	00505596866TRLO1.1.1	TRQX
8	1,382.000	15:43:31	00505596913TRLO1.1.1	TRQX
1	1,382.000	15:43:35	00505596958TRLO1.1.1	TRQX
1	1,382.000	15:43:35	00505596960TRLO1.1.1	TRQX
16	1,382.000	15:43:35	00505596959TRLO1.1.1	TRQX
1	1,382.000	15:44:03	00505597646TRLO1.1.1	AQXE
9	1,382.000	15:44:03	00505597647TRLO1.1.1	BATE
22	1,382.000	15:44:03	00505597645TRLO1.1.1	AQXE
10	1,382.000	15:44:03	00505597649TRLO1.1.1	BATE
12	1,382.000	15:44:03	00505597650TRLO1.1.1	BATE
154	1,382.000	15:44:03	00505597648TRLO1.1.1	BATE
1	1,382.000	15:44:03	00505597654TRLO1.1.1	TRQX
8	1,382.000	15:44:03	00505597651TRLO1.1.1	BATE
8	1,382.000	15:44:03	00505597653TRLO1.1.1	BATE
84	1,382.000	15:44:03	00505597652TRLO1.1.1	BATE
1	1,382.000	15:44:03	00505597655TRLO1.1.1	TRQX
1	1,382.000	15:44:03	00505597656TRLO1.1.1	TRQX
1	1,382.000	15:44:03	00505597657TRLO1.1.1	CHIX
1	1,382.000	15:44:03	00505597658TRLO1.1.1	CHIX
1	1,382.000	15:44:03	00505597659TRLO1.1.1	CHIX

	PRICE	TIME	ORDER NO	STATUS
1	1,382.000	15:44:03	00505597660TRLO1.1.1	CHIX
1	1,381.000	15:44:04	00505597704TRLO1.1.1	TRQX
1	1,382.000	15:44:15	00505597867TRLO1.1.1	AQXE
84	1,380.000	15:44:19	00505597924TRLO1.1.1	AIMX
86	1,380.000	15:44:19	00505597925TRLO1.1.1	AIMX
1	1,381.000	15:44:30	00505598133TRLO1.1.1	AQXE
12	1,382.000	15:45:22	00505599030TRLO1.1.1	AIMX
9	1,381.000	15:46:42	00505600304TRLO1.1.1	BATE
102	1,381.000	15:46:42	00505600305TRLO1.1.1	BATE
1	1,382.000	15:46:52	00505600442TRLO1.1.1	AQXE
39	1,382.000	15:46:53	00505600449TRLO1.1.1	AIMX
59	1,382.000	15:46:53	00505600450TRLO1.1.1	AIMX
13	1,382.000	15:46:55	00505600497TRLO1.1.1	AIMX
11	1,382.000	15:46:59	00505600535TRLO1.1.1	AIMX
1	1,382.000	15:47:04	00505600579TRLO1.1.1	AQXE
1	1,382.000	15:47:04	00505600581TRLO1.1.1	AQXE
8	1,381.000	15:47:21	00505600834TRLO1.1.1	BATE
88	1,381.000	15:47:21	00505600835TRLO1.1.1	BATE
98	1,381.000	15:47:21	00505600836TRLO1.1.1	AIMX
23	1,382.000	15:47:47	00505601109TRLO1.1.1	AQXE
8	1,381.000	15:48:32	00505601685TRLO1.1.1	BATE
12	1,381.000	15:48:32	00505601686TRLO1.1.1	BATE
9	1,381.000	15:48:32	00505601687TRLO1.1.1	BATE
110	1,381.000	15:48:32	00505601688TRLO1.1.1	BATE
14	1,382.000	15:48:43	00505601870TRLO1.1.1	AIMX
95	1,382.000	15:49:07	00505602269TRLO1.1.1	AIMX
9	1,382.000	15:49:09	00505602284TRLO1.1.1	AIMX
3	1,382.000	15:49:24	00505602392TRLO1.1.1	AIMX
7	1,382.000	15:49:24	00505602393TRLO1.1.1	AIMX
1	1,382.000	15:49:37	00505602580TRLO1.1.1	AQXE
1	1,382.000	15:49:38	00505602584TRLO1.1.1	AQXE
1	1,382.000	15:49:38	00505602585TRLO1.1.1	AQXE
23	1,382.000	15:49:49	00505602673TRLO1.1.1	AQXE
37	1,381.000	15:50:08	00505602951TRLO1.1.1	CHIX
86	1,381.000	15:50:08	00505602950TRLO1.1.1	BATE
1	1,381.000	15:50:08	00505602952TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602953TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602954TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602955TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602956TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602957TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602958TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602959TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602960TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602961TRLO1.1.1	CHIX
1	1,381.000	15:50:08	00505602963TRLO1.1.1	CHIX
45	1,381.000	15:50:08	00505602962TRLO1.1.1	CHIX
107	1,381.000	15:50:08	00505602964TRLO1.1.1	AIMX
1	1,381.000	15:50:08	00505602965TRLO1.1.1	TRQX
1	1,381.000	15:50:08	00505602966TRLO1.1.1	TRQX
1	1,381.000	15:50:08	00505602967TRLO1.1.1	TRQX
1	1,381.000	15:50:08	00505602968TRLO1.1.1	TRQX
1	1,381.000	15:50:08	00505602969TRLO1.1.1	TRQX
1	1,381.000	15:50:08	00505602970TRLO1.1.1	TRQX

1	1,381.000	15:50:08	00505602971TRLO1.1.1	TRQX
1	1,381.000	15:50:08	00505602973TRLO1.1.1	TRQX
1	1,381.000	15:50:08	00505602974TRLO1.1.1	TRQX
27	1,381.000	15:50:08	00505602972TRLO1.1.1	TRQX
30	1,381.000	15:50:08	00505602975TRLO1.1.1	TRQX
7	1,381.000	15:50:20	00505603091TRLO1.1.1	BATE
8	1,381.000	15:50:20	00505603090TRLO1.1.1	BATE
8	1,381.000	15:50:20	00505603092TRLO1.1.1	BATE
9	1,381.000	15:51:32	00505604025TRLO1.1.1	AIMX
13	1,381.000	15:51:32	00505604026TRLO1.1.1	AIMX
90	1,381.000	15:51:32	00505604027TRLO1.1.1	AIMX
1	1,381.000	15:51:44	00505604157TRLO1.1.1	TRQX
103	1,381.000	15:52:09	00505604457TRLO1.1.1	BATE
1	1,381.000	15:52:27	00505604795TRLO1.1.1	CHIX
1	1,381.000	15:52:28	00505604806TRLO1.1.1	CHIX
11	1,381.000	15:52:28	00505604807TRLO1.1.1	AIMX
1	1,381.000	15:52:40	00505604936TRLO1.1.1	TRQX
1	1,381.000	15:52:44	00505604975TRLO1.1.1	TRQX
184	1,380.000	15:52:46	00505605004TRLO1.1.1	AIMX
1	1,380.000	15:52:57	00505605275TRLO1.1.1	CHIX
8	1,381.000	15:53:03	00505605353TRLO1.1.1	BATE
1	1,380.000	15:53:07	00505605398TRLO1.1.1	AQXE
1	1,380.000	15:53:24	00505605569TRLO1.1.1	AQXE
30	1,380.000	15:53:27	00505605597TRLO1.1.1	TRQX
1	1,380.000	15:53:38	00505605692TRLO1.1.1	AQXE
11	1,381.000	15:54:33	00505606337TRLO1.1.1	AIMX
81	1,381.000	15:54:33	00505606338TRLO1.1.1	AIMX
1	1,381.000	15:54:45	00505606430TRLO1.1.1	TRQX
1	1,381.000	15:54:45	00505606431TRLO1.1.1	TRQX
1	1,381.000	15:54:45	00505606432TRLO1.1.1	TRQX
1	1,381.000	15:55:54	00505607091TRLO1.1.1	CHIX
1	1,381.000	15:55:54	00505607092TRLO1.1.1	CHIX
35	1,381.000	15:55:54	00505607093TRLO1.1.1	CHIX
12	1,382.000	15:55:57	00505607121TRLO1.1.1	AIMX
6	1,382.000	15:56:06	00505607178TRLO1.1.1	AIMX
4	1,382.000	15:56:06	00505607179TRLO1.1.1	AIMX
99	1,382.000	15:56:16	00505607299TRLO1.1.1	BATE
7	1,382.000	15:56:18	00505607319TRLO1.1.1	BATE
75	1,382.000	15:56:56	00505607698TRLO1.1.1	AIMX
7	1,383.000	15:57:02	00505607769TRLO1.1.1	BATE
8	1,382.000	15:58:01	00505608552TRLO1.1.1	BATE
1	1,382.000	15:58:01	00505608554TRLO1.1.1	CHIX
1	1,382.000	15:58:01	00505608555TRLO1.1.1	CHIX
1	1,382.000	15:58:01	00505608556TRLO1.1.1	CHIX
80	1,382.000	15:58:01	00505608553TRLO1.1.1	BATE
1	1,382.000	15:58:01	00505608557TRLO1.1.1	TRQX
1	1,382.000	15:58:01	00505608558TRLO1.1.1	TRQX
1	1,382.000	15:58:01	00505608559TRLO1.1.1	TRQX
31	1,382.000	15:58:18	00505608935TRLO1.1.1	CHIX
102	1,382.000	15:59:07	00505610074TRLO1.1.1	AIMX
7	1,382.000	15:59:20	00505610284TRLO1.1.1	BATE
7	1,382.000	15:59:46	00505610974TRLO1.1.1	BATE
33	1,382.000	15:59:46	00505610975TRLO1.1.1	TRQX
11	1,382.000	15:59:46	00505610976TRLO1.1.1	AIMX
1	1,382.000	16:00:01	00505611313TRLO1.1.1	CHIX

	1,382.000	16:00:12	00505611521TRLO1.1.1	CHIX
1	1,382.000	16:00:26	00505611729TRLO1.1.1	CHIX
13	1,382.000	16:00:32	00505611853TRLO1.1.1	AIMX
1	1,382.000	16:00:35	00505611870TRLO1.1.1	TRQX
13	1,382.000	16:00:39	00505611979TRLO1.1.1	AIMX
72	1,382.000	16:00:39	00505611978TRLO1.1.1	AIMX
1	1,382.000	16:00:44	00505612030TRLO1.1.1	TRQX
1	1,382.000	16:00:46	00505612067TRLO1.1.1	TRQX
146	1,382.000	16:01:06	00505612328TRLO1.1.1	BATE
8	1,382.000	16:01:27	00505612705TRLO1.1.1	BATE
29	1,381.000	16:01:30	00505612744TRLO1.1.1	CHIX
69	1,381.000	16:01:30	00505612745TRLO1.1.1	AIMX
1	1,383.000	16:02:08	00505613583TRLO1.1.1	AQXE
1	1,383.000	16:02:08	00505613589TRLO1.1.1	AQXE
1	1,383.000	16:02:08	00505613590TRLO1.1.1	AQXE
34	1,383.000	16:02:12	00505613669TRLO1.1.1	AQXE
1	1,382.000	16:02:25	00505613812TRLO1.1.1	AQXE
1	1,382.000	16:02:25	00505613814TRLO1.1.1	AQXE
19	1,382.000	16:02:25	00505613813TRLO1.1.1	AQXE
1	1,382.000	16:02:25	00505613815TRLO1.1.1	CHIX
1	1,382.000	16:02:25	00505613816TRLO1.1.1	CHIX
11	1,382.000	16:02:25	00505613817TRLO1.1.1	AIMX
1	1,382.000	16:03:01	00505614222TRLO1.1.1	CHIX
8	1,382.000	16:03:01	00505614220TRLO1.1.1	BATE
89	1,382.000	16:03:01	00505614221TRLO1.1.1	BATE
10	1,382.000	16:03:01	00505614223TRLO1.1.1	AIMX
68	1,382.000	16:03:01	00505614225TRLO1.1.1	AIMX
83	1,382.000	16:03:01	00505614224TRLO1.1.1	AIMX
1	1,382.000	16:03:01	00505614228TRLO1.1.1	TRQX
30	1,382.000	16:03:01	00505614227TRLO1.1.1	TRQX
54	1,382.000	16:03:01	00505614226TRLO1.1.1	AIMX
1	1,382.000	16:03:01	00505614229TRLO1.1.1	TRQX
1	1,382.000	16:03:01	00505614230TRLO1.1.1	TRQX
10	1,383.000	16:03:33	00505614540TRLO1.1.1	AIMX
1	1,383.000	16:04:32	00505615227TRLO1.1.1	CHIX
1	1,383.000	16:04:37	00505615301TRLO1.1.1	AQXE
1	1,383.000	16:04:52	00505615518TRLO1.1.1	AQXE
34	1,383.000	16:04:57	00505615579TRLO1.1.1	CHIX
1	1,383.000	16:04:59	00505615592TRLO1.1.1	CHIX
1	1,383.000	16:05:06	00505615669TRLO1.1.1	TRQX
87	1,383.000	16:05:07	00505615677TRLO1.1.1	AIMX
1	1,383.000	16:05:10	00505615741TRLO1.1.1	TRQX
21	1,383.000	16:05:13	00505615774TRLO1.1.1	AQXE
11	1,383.000	16:05:25	00505615913TRLO1.1.1	AIMX
33	1,383.000	16:05:58	00505616301TRLO1.1.1	TRQX
1	1,383.000	16:06:25	00505616629TRLO1.1.1	CHIX
19	1,383.000	16:07:06	00505617104TRLO1.1.1	AQXE
5	1,383.000	16:07:06	00505617105TRLO1.1.1	AQXE
10	1,383.000	16:07:07	00505617119TRLO1.1.1	AIMX
7	1,382.000	16:07:07	00505617123TRLO1.1.1	BATE
7	1,382.000	16:07:07	00505617124TRLO1.1.1	BATE
9	1,382.000	16:07:07	00505617125TRLO1.1.1	BATE
91	1,382.000	16:07:07	00505617126TRLO1.1.1	BATE
7	1,382.000	16:07:07	00505617127TRLO1.1.1	BATE

66	1,382.000	16:07:07	00505617128TRLO1.1.1	BATE
1	1,383.000	16:07:11	00505617185TRLO1.1.1	AQXE
1	1,383.000	16:07:13	00505617192TRLO1.1.1	CHIX
1	1,383.000	16:07:25	00505617295TRLO1.1.1	TRQX
1	1,383.000	16:07:27	00505617308TRLO1.1.1	TRQX
1	1,383.000	16:08:35	00505618211TRLO1.1.1	AQXE
29	1,383.000	16:09:12	00505618653TRLO1.1.1	TRQX
1	1,383.000	16:09:12	00505618658TRLO1.1.1	CHIX
1	1,383.000	16:09:46	00505618972TRLO1.1.1	CHIX
1	1,383.000	16:09:54	00505619058TRLO1.1.1	TRQX
30	1,383.000	16:10:03	00505619188TRLO1.1.1	CHIX
11	1,382.000	16:10:03	00505619189TRLO1.1.1	BATE
1	1,382.000	16:10:03	00505619190TRLO1.1.1	AQXE
1	1,382.000	16:10:03	00505619191TRLO1.1.1	AQXE
7	1,382.000	16:10:03	00505619192TRLO1.1.1	BATE
1	1,382.000	16:10:03	00505619193TRLO1.1.1	CHIX
1	1,382.000	16:10:03	00505619194TRLO1.1.1	CHIX
8	1,382.000	16:10:03	00505619195TRLO1.1.1	BATE
1	1,382.000	16:10:03	00505619200TRLO1.1.1	TRQX
7	1,382.000	16:10:03	00505619196TRLO1.1.1	BATE
12	1,382.000	16:10:03	00505619199TRLO1.1.1	AIMX
81	1,382.000	16:10:03	00505619197TRLO1.1.1	BATE
125	1,382.000	16:10:03	00505619198TRLO1.1.1	AIMX
1	1,382.000	16:10:03	00505619201TRLO1.1.1	TRQX
88	1,382.000	16:10:03	00505619202TRLO1.1.1	AIMX
10	1,382.000	16:10:03	00505619204TRLO1.1.1	AIMX
87	1,382.000	16:10:03	00505619203TRLO1.1.1	AIMX
87	1,382.000	16:10:03	00505619205TRLO1.1.1	AIMX
1	1,381.000	16:10:11	00505619307TRLO1.1.1	AQXE
1	1,382.000	16:10:24	00505619481TRLO1.1.1	TRQX
1	1,380.000	16:10:24	00505619482TRLO1.1.1	CHIX
1	1,381.000	16:10:43	00505619681TRLO1.1.1	AQXE
12	1,382.000	16:10:45	00505619699TRLO1.1.1	AIMX
8	1,382.000	16:11:56	00505620549TRLO1.1.1	BATE
1	1,381.000	16:11:56	00505620550TRLO1.1.1	AQXE
1	1,381.000	16:11:56	00505620551TRLO1.1.1	AQXE
1	1,382.000	16:11:58	00505620571TRLO1.1.1	TRQX
7	1,382.000	16:12:07	00505620706TRLO1.1.1	BATE
13	1,382.000	16:12:07	00505620707TRLO1.1.1	AIMX
97	1,382.000	16:12:23	00505620911TRLO1.1.1	BATE
10	1,382.000	16:12:26	00505620948TRLO1.1.1	AIMX
1	1,382.000	16:12:34	00505621040TRLO1.1.1	TRQX
1	1,381.000	16:12:38	00505621102TRLO1.1.1	AQXE
22	1,381.000	16:12:38	00505621103TRLO1.1.1	AQXE
1	1,380.000	16:12:39	00505621136TRLO1.1.1	CHIX
1	1,380.000	16:12:39	00505621137TRLO1.1.1	CHIX
86	1,380.000	16:12:39	00505621135TRLO1.1.1	AIMX
1	1,380.000	16:12:39	00505621138TRLO1.1.1	CHIX
1	1,380.000	16:12:39	00505621139TRLO1.1.1	CHIX
1	1,380.000	16:12:39	00505621140TRLO1.1.1	TRQX
1	1,380.000	16:12:39	00505621141TRLO1.1.1	TRQX
1	1,381.000	16:13:22	00505621654TRLO1.1.1	AQXE
10	1,380.000	16:13:31	00505621787TRLO1.1.1	AIMX
11	1,380.000	16:13:31	00505621788TRLO1.1.1	AIMX
103	1,380.000	16:13:31	00505621789TRLO1.1.1	AIMX

1	1,380.000	16:14:28	00505622598TRLO1.1.1	CHIX
18	1,380.000	16:14:28	00505622596TRLO1.1.1	AQXE
32	1,380.000	16:14:28	00505622597TRLO1.1.1	CHIX
7	1,380.000	16:14:28	00505622600TRLO1.1.1	BATE
87	1,380.000	16:14:28	00505622601TRLO1.1.1	BATE
123	1,380.000	16:14:28	00505622599TRLO1.1.1	BATE
1	1,380.000	16:14:28	00505622603TRLO1.1.1	CHIX
1	1,380.000	16:14:28	00505622604TRLO1.1.1	CHIX
8	1,380.000	16:14:28	00505622602TRLO1.1.1	BATE
1	1,380.000	16:14:28	00505622606TRLO1.1.1	TRQX
1	1,380.000	16:14:28	00505622607TRLO1.1.1	TRQX
7	1,380.000	16:14:28	00505622605TRLO1.1.1	BATE
31	1,380.000	16:14:28	00505622608TRLO1.1.1	TRQX
1	1,380.000	16:14:44	00505622767TRLO1.1.1	TRQX
1	1,380.000	16:14:47	00505622809TRLO1.1.1	AQXE
1	1,380.000	16:14:47	00505622810TRLO1.1.1	AQXE
10	1,381.000	16:14:49	00505622847TRLO1.1.1	AIMX
2	1,380.000	16:15:03	00505623134TRLO1.1.1	AQXE
49	1,381.000	16:15:43	00505623849TRLO1.1.1	AIMX
75	1,381.000	16:15:43	00505623850TRLO1.1.1	AIMX
145	1,381.000	16:15:43	00505623851TRLO1.1.1	AIMX
136	1,381.000	16:15:43	00505623852TRLO1.1.1	AIMX
189	1,379.000	16:15:44	00505623882TRLO1.1.1	BATE
38	1,381.000	16:16:21	00505624428TRLO1.1.1	AIMX
42	1,381.000	16:16:23	00505624459TRLO1.1.1	AIMX
64	1,380.000	16:16:36	00505624625TRLO1.1.1	AQXE
100	1,380.000	16:16:42	00505624673TRLO1.1.1	CHIX
4	1,380.000	16:16:48	00505624720TRLO1.1.1	TRQX
1	1,380.000	16:16:50	00505624736TRLO1.1.1	CHIX
101	1,380.000	16:16:51	00505624752TRLO1.1.1	TRQX
54	1,381.000	16:17:55	00505625402TRLO1.1.1	AIMX
1	1,380.000	16:17:55	00505625405TRLO1.1.1	CHIX
45	1,381.000	16:17:55	00505625404TRLO1.1.1	AIMX
92	1,381.000	16:17:55	00505625403TRLO1.1.1	AIMX
1	1,380.000	16:17:55	00505625407TRLO1.1.1	CHIX
3	1,380.000	16:17:55	00505625406TRLO1.1.1	CHIX
3	1,380.000	16:17:55	00505625408TRLO1.1.1	CHIX
28	1,380.000	16:17:55	00505625409TRLO1.1.1	CHIX
3	1,380.000	16:17:55	00505625410TRLO1.1.1	TRQX
3	1,380.000	16:17:55	00505625411TRLO1.1.1	TRQX
1	1,380.000	16:17:55	00505625414TRLO1.1.1	AQXE
2	1,380.000	16:17:55	00505625412TRLO1.1.1	AQXE
17	1,380.000	16:17:55	00505625415TRLO1.1.1	AQXE
95	1,379.000	16:17:56	00505625427TRLO1.1.1	BATE
36	1,381.000	16:18:09	00505625603TRLO1.1.1	AIMX
2	1,380.000	16:18:11	00505625621TRLO1.1.1	AQXE
1	1,380.000	16:18:50	00505625986TRLO1.1.1	TRQX
1	1,380.000	16:19:12	00505626190TRLO1.1.1	CHIX
33	1,380.000	16:19:21	00505626265TRLO1.1.1	TRQX
16	1,381.000	16:19:26	00505626296TRLO1.1.1	AIMX
14	1,381.000	16:19:30	00505626334TRLO1.1.1	AIMX
1	1,379.000	16:20:01	00505626642TRLO1.1.1	AQXE
1	1,379.000	16:20:02	00505626663TRLO1.1.1	AQXE
1	1,379.000	16:20:02	00505626664TRLO1.1.1	AQXE

1	1,379.000	16:20:02	00505626667TRLO1.1.1	CHIX
3	1,379.000	16:20:02	00505626668TRLO1.1.1	CHIX
20	1,379.000	16:20:02	00505626665TRLO1.1.1	BATE
24	1,379.000	16:20:02	00505626666TRLO1.1.1	BATE
22	1,379.000	16:20:02	00505626670TRLO1.1.1	BATE
145	1,379.000	16:20:02	00505626669TRLO1.1.1	BATE
145	1,379.000	16:20:02	00505626671TRLO1.1.1	BATE
1	1,379.000	16:20:02	00505626674TRLO1.1.1	TRQX
114	1,379.000	16:20:02	00505626673TRLO1.1.1	AIMX
273	1,379.000	16:20:02	00505626672TRLO1.1.1	AIMX
1	1,379.000	16:20:02	00505626675TRLO1.1.1	TRQX
1	1,379.000	16:20:02	00505626676TRLO1.1.1	TRQX
33	1,379.000	16:20:49	00505627289TRLO1.1.1	AQXE
15	1,379.000	16:21:40	00505627766TRLO1.1.1	AIMX
47	1,379.000	16:21:40	00505627768TRLO1.1.1	AIMX
107	1,379.000	16:21:40	00505627767TRLO1.1.1	AIMX
2	1,379.000	16:21:40	00505627771TRLO1.1.1	TRQX
9	1,379.000	16:21:40	00505627769TRLO1.1.1	AIMX
22	1,379.000	16:21:40	00505627770TRLO1.1.1	TRQX
1	1,379.000	16:21:52	00505627888TRLO1.1.1	TRQX
14	1,379.000	16:22:52	00505628884TRLO1.1.1	AIMX
56	1,379.000	16:22:52	00505628883TRLO1.1.1	AIMX
75	1,380.000	16:23:38	00505629404TRLO1.1.1	BATE
196	1,380.000	16:23:38	00505629405TRLO1.1.1	BATE
23	1,380.000	16:23:44	00505629487TRLO1.1.1	BATE
23	1,380.000	16:24:01	00505629660TRLO1.1.1	BATE
12	1,380.000	16:24:02	00505629673TRLO1.1.1	AIMX
12	1,380.000	16:24:06	00505629727TRLO1.1.1	AIMX
11	1,379.000	16:24:27	00505630130TRLO1.1.1	AIMX
109	1,379.000	16:24:27	00505630131TRLO1.1.1	AIMX
26	1,380.000	16:24:41	00505630244TRLO1.1.1	BATE
57	1,380.000	16:25:54	00505631092TRLO1.1.1	BATE
86	1,380.000	16:25:54	00505631091TRLO1.1.1	BATE
7	1,380.000	16:26:03	00505631179TRLO1.1.1	BATE
16	1,380.000	16:26:08	00505631205TRLO1.1.1	AIMX
5	1,380.000	16:26:29	00505631400TRLO1.1.1	BATE
137	1,380.000	16:26:29	00505631401TRLO1.1.1	AIMX
179	1,380.000	16:26:29	00505631402TRLO1.1.1	AIMX
1	1,379.000	16:26:29	00505631404TRLO1.1.1	AQXE
2	1,379.000	16:26:29	00505631403TRLO1.1.1	AQXE
1	1,379.000	16:26:29	00505631405TRLO1.1.1	AQXE
1	1,379.000	16:26:29	00505631406TRLO1.1.1	AQXE
4	1,379.000	16:26:29	00505631407TRLO1.1.1	BATE
1	1,379.000	16:26:29	00505631410TRLO1.1.1	AIMX
3	1,379.000	16:26:29	00505631409TRLO1.1.1	CHIX
65	1,379.000	16:26:29	00505631408TRLO1.1.1	CHIX
1	1,379.000	16:26:29	00505631412TRLO1.1.1	AIMX
1	1,379.000	16:26:29	00505631413TRLO1.1.1	CHIX
8	1,379.000	16:26:29	00505631411TRLO1.1.1	BATE
1	1,379.000	16:26:29	00505631414TRLO1.1.1	CHIX
1	1,379.000	16:26:29	00505631415TRLO1.1.1	AQXE
1	1,379.000	16:26:29	00505631417TRLO1.1.1	AQXE
20	1,379.000	16:26:29	00505631416TRLO1.1.1	AQXE
1	1,379.000	16:26:29	00505631418TRLO1.1.1	AQXE
1	1,379.000	16:26:29	00505631419TRLO1.1.1	AQXF

	Price	Time	Order Reference	Order Type
2	1,379.000	16:26:29	00505631420TRLO1.1.1	CHIX
1	1,379.000	16:26:29	00505631422TRLO1.1.1	CHIX
1	1,379.000	16:26:29	00505631423TRLO1.1.1	CHIX
3	1,379.000	16:26:29	00505631421TRLO1.1.1	CHIX
1	1,379.000	16:26:29	00505631424TRLO1.1.1	CHIX
1	1,379.000	16:26:29	00505631425TRLO1.1.1	CHIX
1	1,379.000	16:26:29	00505631427TRLO1.1.1	TRQX
2	1,379.000	16:26:29	00505631426TRLO1.1.1	TRQX
32	1,379.000	16:26:29	00505631428TRLO1.1.1	TRQX
1	1,379.000	16:26:29	00505631429TRLO1.1.1	TRQX
1	1,379.000	16:26:29	00505631430TRLO1.1.1	TRQX
1	1,379.000	16:26:29	00505631431TRLO1.1.1	TRQX
1	1,379.000	16:26:29	00505631432TRLO1.1.1	TRQX
1	1,379.000	16:26:29	00505631433TRLO1.1.1	TRQX
1	1,378.000	16:27:48	00505632197TRLO1.1.1	CHIX
29	1,378.000	16:27:48	00505632198TRLO1.1.1	CHIX
17	1,379.000	16:27:48	00505632200TRLO1.1.1	TRQX
26	1,379.000	16:27:48	00505632199TRLO1.1.1	BATE
1	1,379.000	16:27:48	00505632201TRLO1.1.1	TRQX
6	1,380.000	16:27:53	00505632236TRLO1.1.1	AIMX
38	1,380.000	16:27:56	00505632262TRLO1.1.1	AIMX
1	1,379.000	16:27:56	00505632263TRLO1.1.1	AQXE
18	1,379.000	16:27:56	00505632264TRLO1.1.1	AQXE
4	1,380.000	16:28:47	00505632648TRLO1.1.1	AIMX
1	1,378.000	16:29:05	00505632788TRLO1.1.1	TRQX

Following the cancellation of Ordinary Shares, **Jet2** will have 198,369,734 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 198,369,734 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

Tel: 0113 239 7692

Institutional investors and analysts:

Mark Buxton, Finance and Investor Relations Director

Tel: 0113 848 0242

Cavendish Capital Markets Limited - Nominated Adviser

Tel: 020 7220 0500

Matt Goode / George Lawson

Jefferies International Limited - Joint Broker

Tel: 020 7029 8000

Ed Matthews / Jee Lee

Canaccord Genuity Limited - Joint Broker

Tel: 020 7523 8000

Adam James / Harry Rees

Headland Consultancy - Financial PR

Tel: 020 3805 4822

Ed Young / Will Smith / Jack Gault

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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