

3 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, of 57,788 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 2 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:	2 December 2025
Number of ordinary shares of £0.0125 purchased:	57,788
Highest price paid per share (£):	13.8300
Lowest price paid per share (£):	13.4000
Volume weighted average price paid per share (£):	13.5397

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:	2 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	29,823	13.5398	13.4000	13.8300
TRQX	3,551	13.5391	13.4100	13.8000
BATE	18,673	13.5406	13.4100	13.7900
AQXE	2,454	13.5425	13.4100	13.7900
CHIX	3,287	13.5316	13.4100	13.7700

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
100	1,383.000	08:02:04	00502118699TRLO1.1.1	AIMX
118	1,373.000	08:02:17	00502118814TRLO1.1.1	AIMX
108	1,375.000	08:02:55	00502119159TRLO1.1.1	BATE
35	1,376.000	08:02:58	00502119189TRLO1.1.1	CHIX
43	1,376.000	08:03:22	00502119369TRLO1.1.1	TRQX
202	1,376.000	08:04:18	00502119890TRLO1.1.1	AIMX
134	1,378.000	08:04:37	00502120146TRLO1.1.1	BATE
28	1,379.000	08:04:37	00502120148TRLO1.1.1	AQXE
33	1,376.000	08:05:55	00502120810TRLO1.1.1	CHIX
81	1,378.000	08:06:06	00502120949TRLO1.1.1	AIMX
94	1,378.000	08:06:06	00502120948TRLO1.1.1	AIMX
118	1,378.000	08:06:19	00502121050TRLO1.1.1	BATE
3	1,378.000	08:06:29	00502121124TRLO1.1.1	TRQX
34	1,378.000	08:06:29	00502121125TRLO1.1.1	TRQX
28	1,378.000	08:08:08	00502122468TRLO1.1.1	AQXE
139	1,378.000	08:08:08	00502122469TRLO1.1.1	AIMX
4	1,378.000	08:08:08	00502122471TRLO1.1.1	AIMX

78	1,374.000	08:08:42	00502123096TRLO1.1.1	AIMX
190	1,376.000	08:08:50	00502123166TRLO1.1.1	BATE
6	1,378.000	08:09:47	00502123847TRLO1.1.1	TRQX
12	1,378.000	08:10:24	00502124125TRLO1.1.1	AQXE
13	1,378.000	08:10:38	00502124416TRLO1.1.1	AQXE
138	1,377.000	08:10:57	00502124579TRLO1.1.1	AIMX
116	1,377.000	08:12:16	00502125174TRLO1.1.1	BATE
43	1,377.000	08:12:16	00502125175TRLO1.1.1	TRQX
27	1,374.000	08:13:05	00502125454TRLO1.1.1	AIMX
108	1,375.000	08:13:05	00502125455TRLO1.1.1	AIMX
102	1,374.000	08:14:27	00502125991TRLO1.1.1	BATE
7	1,378.000	08:15:10	00502126363TRLO1.1.1	AQXE
12	1,378.000	08:15:10	00502126364TRLO1.1.1	AQXE
184	1,379.000	08:19:03	00502128066TRLO1.1.1	BATE
471	1,380.000	08:19:11	00502128117TRLO1.1.1	AIMX
37	1,380.000	08:19:12	00502128131TRLO1.1.1	TRQX
120	1,380.000	08:21:17	00502128921TRLO1.1.1	AIMX
38	1,380.000	08:21:42	00502129082TRLO1.1.1	TRQX
146	1,379.000	08:22:03	00502129222TRLO1.1.1	BATE
5	1,378.000	08:22:08	00502129246TRLO1.1.1	AQXE
7	1,378.000	08:22:08	00502129245TRLO1.1.1	AQXE
120	1,378.000	08:22:59	00502129581TRLO1.1.1	AIMX
35	1,377.000	08:23:07	00502129642TRLO1.1.1	CHIX
28	1,374.000	08:24:58	00502130319TRLO1.1.1	AQXE
28	1,373.000	08:26:30	00502130974TRLO1.1.1	AIMX
74	1,373.000	08:26:30	00502130973TRLO1.1.1	AIMX
53	1,374.000	08:26:30	00502130975TRLO1.1.1	AIMX
92	1,372.000	08:27:31	00502131352TRLO1.1.1	BATE
32	1,375.000	08:28:00	00502131561TRLO1.1.1	TRQX
4	1,376.000	08:28:00	00502131562TRLO1.1.1	TRQX
133	1,374.000	08:30:00	00502132317TRLO1.1.1	AIMX
123	1,373.000	08:30:04	00502132351TRLO1.1.1	BATE
28	1,374.000	08:30:25	00502132488TRLO1.1.1	AQXE
33	1,372.000	08:31:01	00502132746TRLO1.1.1	CHIX
96	1,370.000	08:31:17	00502132838TRLO1.1.1	AIMX
115	1,374.000	08:33:23	00502133484TRLO1.1.1	BATE
342	1,375.000	08:43:12	00502136384TRLO1.1.1	BATE
28	1,375.000	08:43:12	00502136386TRLO1.1.1	AQXE
28	1,375.000	08:43:12	00502136387TRLO1.1.1	AQXE
120	1,375.000	08:43:12	00502136385TRLO1.1.1	BATE
26	1,375.000	08:43:12	00502136389TRLO1.1.1	CHIX
37	1,375.000	08:43:12	00502136388TRLO1.1.1	CHIX
138	1,374.000	08:43:24	00502136475TRLO1.1.1	AIMX
516	1,374.000	08:43:24	00502136474TRLO1.1.1	AIMX
138	1,374.000	08:45:51	00502137515TRLO1.1.1	AIMX
196	1,375.000	08:47:51	00502138202TRLO1.1.1	AIMX
72	1,374.000	08:47:51	00502138203TRLO1.1.1	TRQX
37	1,375.000	08:48:10	00502138287TRLO1.1.1	CHIX
40	1,375.000	08:48:20	00502138335TRLO1.1.1	AQXE
105	1,376.000	08:48:36	00502138392TRLO1.1.1	BATE
132	1,374.000	08:49:52	00502138686TRLO1.1.1	AIMX
30	1,374.000	08:50:26	00502138844TRLO1.1.1	TRQX
38	1,374.000	08:50:26	00502138843TRLO1.1.1	TRQX
85	1,372.000	08:52:37	00502139565TRLO1.1.1	BATE
34	1,371.000	08:52:39	00502139567TRLO1.1.1	CHIX
98	1,370.000	08:52:57	00502139642TRLO1.1.1	AIMX
98	1,368.000	08:55:16	00502140435TRLO1.1.1	AIMX
40	1,367.000	08:55:46	00502140562TRLO1.1.1	TRQX
27	1,367.000	08:57:17	00502140964TRLO1.1.1	AQXE
100	1,367.000	08:57:25	00502140998TRLO1.1.1	AIMX
185	1,365.000	08:58:17	00502141212TRLO1.1.1	BATE
44	1,366.000	09:00:09	00502141886TRLO1.1.1	AIMX
130	1,366.000	09:00:09	00502141887TRLO1.1.1	AIMX
33	1,365.000	09:00:09	00502141888TRLO1.1.1	CHIX
21	1,366.000	09:01:32	00502142396TRLO1.1.1	TRQX

21	1,366.000	09:01:32	00502142397TRLO1.1.1	TRQX
28	1,364.000	09:01:57	00502142585TRLO1.1.1	AQXE
31	1,365.000	09:02:07	00502142659TRLO1.1.1	CHIX
132	1,365.000	09:02:25	00502142785TRLO1.1.1	AIMX
133	1,364.000	09:03:33	00502143211TRLO1.1.1	BATE
127	1,364.000	09:03:42	00502143373TRLO1.1.1	BATE
90	1,364.000	09:04:17	00502143610TRLO1.1.1	AIMX
28	1,365.000	09:04:34	00502143711TRLO1.1.1	TRQX
129	1,364.000	09:06:49	00502144477TRLO1.1.1	AIMX
29	1,363.000	09:08:10	00502144806TRLO1.1.1	AQXE
101	1,363.000	09:08:10	00502144807TRLO1.1.1	BATE
25	1,363.000	09:08:22	00502144854TRLO1.1.1	CHIX
132	1,361.000	09:09:56	00502145323TRLO1.1.1	AIMX
12	1,359.000	09:12:01	00502145879TRLO1.1.1	AIMX
74	1,359.000	09:12:01	00502145878TRLO1.1.1	AIMX
124	1,359.000	09:12:32	00502146023TRLO1.1.1	BATE
86	1,360.000	09:14:39	00502146598TRLO1.1.1	AIMX
38	1,359.000	09:15:00	00502146721TRLO1.1.1	TRQX
37	1,359.000	09:15:02	00502146733TRLO1.1.1	CHIX
52	1,367.000	09:19:19	00502148097TRLO1.1.1	AIMX
39	1,368.000	09:19:19	00502148099TRLO1.1.1	AIMX
82	1,368.000	09:19:19	00502148098TRLO1.1.1	AIMX
100	1,369.000	09:20:12	00502148343TRLO1.1.1	BATE
98	1,368.000	09:20:18	00502148366TRLO1.1.1	AIMX
27	1,369.000	09:21:01	00502148596TRLO1.1.1	CHIX
36	1,370.000	09:21:05	00502148610TRLO1.1.1	AQXE
90	1,369.000	09:22:05	00502149003TRLO1.1.1	BATE
5	1,366.000	09:22:38	00502149143TRLO1.1.1	TRQX
36	1,366.000	09:22:38	00502149144TRLO1.1.1	TRQX
102	1,364.000	09:24:20	00502149697TRLO1.1.1	BATE
180	1,362.000	09:24:20	00502149698TRLO1.1.1	AIMX
108	1,367.000	09:27:51	00502150608TRLO1.1.1	AIMX
5	1,366.000	09:31:16	00502152028TRLO1.1.1	BATE
5	1,366.000	09:31:16	00502152030TRLO1.1.1	CHIX
133	1,366.000	09:31:16	00502152029TRLO1.1.1	BATE
5	1,366.000	09:31:16	00502152031TRLO1.1.1	CHIX
23	1,366.000	09:31:41	00502152142TRLO1.1.1	CHIX
116	1,367.000	09:31:44	00502152155TRLO1.1.1	AIMX
31	1,364.000	09:33:24	00502153224TRLO1.1.1	TRQX
26	1,364.000	09:33:54	00502153434TRLO1.1.1	AQXE
99	1,363.000	09:34:31	00502153701TRLO1.1.1	AIMX
96	1,364.000	09:35:25	00502154135TRLO1.1.1	BATE
22	1,362.000	09:36:45	00502154999TRLO1.1.1	AQXE
30	1,364.000	09:38:45	00502155915TRLO1.1.1	TRQX
31	1,361.000	09:38:45	00502155916TRLO1.1.1	CHIX
165	1,360.000	09:39:51	00502156331TRLO1.1.1	AIMX
140	1,360.000	09:42:22	00502157605TRLO1.1.1	BATE
39	1,360.000	09:43:38	00502158138TRLO1.1.1	AIMX
93	1,360.000	09:43:38	00502158137TRLO1.1.1	AIMX
24	1,361.000	09:45:52	00502159172TRLO1.1.1	TRQX
9	1,362.000	09:45:52	00502159173TRLO1.1.1	TRQX
34	1,364.000	09:47:03	00502159713TRLO1.1.1	AIMX
59	1,364.000	09:47:03	00502159712TRLO1.1.1	AIMX
35	1,364.000	09:47:47	00502160007TRLO1.1.1	CHIX
119	1,363.000	09:49:09	00502160662TRLO1.1.1	BATE
26	1,364.000	09:50:14	00502161200TRLO1.1.1	AQXE
84	1,364.000	09:51:06	00502161575TRLO1.1.1	AIMX
104	1,364.000	09:51:06	00502161576TRLO1.1.1	AIMX
29	1,363.000	09:51:46	00502161874TRLO1.1.1	CHIX
125	1,363.000	09:51:54	00502161928TRLO1.1.1	BATE
39	1,364.000	09:52:04	00502161995TRLO1.1.1	TRQX
22	1,364.000	09:52:22	00502162129TRLO1.1.1	AQXE
147	1,364.000	09:53:14	00502162494TRLO1.1.1	AIMX
285	1,365.000	09:55:00	00502163378TRLO1.1.1	AIMX
32	1,365.000	09:55:46	00502163618TRLO1.1.1	CHIX
24	1,364.000	09:56:28	00502163840TRLO1.1.1	AQXE

LT	1,357.000	09:56:28	00502163848TRLO1.1.1	BATE
210	1,364.000	09:56:28	00502163848TRLO1.1.1	BATE
39	1,364.000	09:56:28	00502163850TRLO1.1.1	TRQX
92	1,364.000	09:58:53	00502164789TRLO1.1.1	AIMX
23	1,364.000	09:58:53	00502164790TRLO1.1.1	AIMX
82	1,364.000	09:59:43	00502165177TRLO1.1.1	BATE
5	1,364.000	10:00:29	00502165323TRLO1.1.1	AQXE
19	1,364.000	10:00:29	00502165324TRLO1.1.1	AQXE
30	1,364.000	10:00:31	00502165336TRLO1.1.1	CHIX
113	1,363.000	10:00:56	00502165478TRLO1.1.1	AIMX
128	1,361.000	10:02:36	00502165784TRLO1.1.1	BATE
29	1,362.000	10:02:42	00502165846TRLO1.1.1	TRQX
159	1,361.000	10:04:22	00502166183TRLO1.1.1	AIMX
32	1,361.000	10:05:58	00502166497TRLO1.1.1	CHIX
136	1,363.000	10:07:25	00502166718TRLO1.1.1	BATE
120	1,363.000	10:07:28	00502166734TRLO1.1.1	AIMX
24	1,363.000	10:07:47	00502166784TRLO1.1.1	AQXE
80	1,363.000	10:09:56	00502167149TRLO1.1.1	AIMX
14	1,367.000	10:18:09	00502168532TRLO1.1.1	CHIX
20	1,367.000	10:18:09	00502168531TRLO1.1.1	CHIX
160	1,368.000	10:18:13	00502168537TRLO1.1.1	AIMX
35	1,367.000	10:18:18	00502168546TRLO1.1.1	TRQX
35	1,367.000	10:18:18	00502168547TRLO1.1.1	TRQX
13	1,366.000	10:18:19	00502168553TRLO1.1.1	CHIX
26	1,366.000	10:18:19	00502168554TRLO1.1.1	AQXE
20	1,366.000	10:18:19	00502168555TRLO1.1.1	AQXE
23	1,366.000	10:18:19	00502168556TRLO1.1.1	AIMX
19	1,366.000	10:18:19	00502168560TRLO1.1.1	CHIX
325	1,366.000	10:18:19	00502168561TRLO1.1.1	AIMX
363	1,367.000	10:18:20	00502168562TRLO1.1.1	BATE
102	1,364.000	10:20:29	00502168998TRLO1.1.1	AIMX
40	1,364.000	10:20:37	00502169011TRLO1.1.1	TRQX
18	1,363.000	10:23:15	00502169518TRLO1.1.1	BATE
21	1,364.000	10:23:15	00502169519TRLO1.1.1	BATE
62	1,364.000	10:23:15	00502169520TRLO1.1.1	BATE
130	1,363.000	10:25:06	00502169807TRLO1.1.1	AIMX
5	1,363.000	10:26:30	00502170089TRLO1.1.1	CHIX
100	1,363.000	10:27:11	00502170165TRLO1.1.1	AIMX
133	1,363.000	10:27:48	00502170270TRLO1.1.1	BATE
32	1,364.000	10:29:08	00502170547TRLO1.1.1	TRQX
54	1,365.000	10:29:43	00502170693TRLO1.1.1	AIMX
58	1,365.000	10:29:43	00502170694TRLO1.1.1	AIMX
37	1,364.000	10:30:01	00502170767TRLO1.1.1	CHIX
38	1,365.000	10:31:49	00502171127TRLO1.1.1	AIMX
62	1,365.000	10:31:49	00502171126TRLO1.1.1	AIMX
68	1,365.000	10:31:49	00502171125TRLO1.1.1	AIMX
36	1,365.000	10:31:49	00502171128TRLO1.1.1	AIMX
34	1,365.000	10:33:15	00502171427TRLO1.1.1	CHIX
151	1,365.000	10:34:25	00502171610TRLO1.1.1	AIMX
34	1,365.000	10:35:05	00502171705TRLO1.1.1	TRQX
33	1,365.000	10:36:55	00502171959TRLO1.1.1	CHIX
69	1,365.000	10:38:59	00502172415TRLO1.1.1	AQXE
216	1,365.000	10:38:59	00502172417TRLO1.1.1	BATE
321	1,365.000	10:38:59	00502172416TRLO1.1.1	BATE
33	1,365.000	10:38:59	00502172418TRLO1.1.1	CHIX
36	1,365.000	10:38:59	00502172420TRLO1.1.1	TRQX
381	1,365.000	10:38:59	00502172419TRLO1.1.1	AIMX
41	1,365.000	10:40:47	00502172721TRLO1.1.1	TRQX
23	1,365.000	10:40:54	00502172749TRLO1.1.1	AQXE
57	1,365.000	10:41:35	00502172843TRLO1.1.1	AIMX
170	1,365.000	10:41:35	00502172844TRLO1.1.1	AIMX
30	1,365.000	10:41:50	00502172867TRLO1.1.1	CHIX
154	1,365.000	10:43:07	00502173070TRLO1.1.1	BATE
42	1,365.000	10:44:26	00502173260TRLO1.1.1	AIMX
43	1,365.000	10:44:26	00502173261TRLO1.1.1	AIMX
29	1,365.000	10:44:45	00502173307TRLO1.1.1	AQXE

5	1,365.000	10:44:56	00502173328TRLO1.1.1	TRQX
22	1,365.000	10:44:57	00502173330TRLO1.1.1	TRQX
55	1,365.000	10:46:46	00502173716TRLO1.1.1	BATE
59	1,365.000	10:46:46	00502173717TRLO1.1.1	BATE
104	1,365.000	10:46:47	00502173719TRLO1.1.1	AIMX
159	1,366.000	10:52:30	00502174851TRLO1.1.1	BATE
182	1,366.000	10:52:30	00502174852TRLO1.1.1	AIMX
30	1,366.000	10:54:50	00502175321TRLO1.1.1	AQXE
36	1,366.000	10:54:50	00502175322TRLO1.1.1	CHIX
196	1,366.000	10:54:50	00502175323TRLO1.1.1	AIMX
42	1,365.000	10:55:16	00502175552TRLO1.1.1	TRQX
22	1,364.000	10:56:38	00502175822TRLO1.1.1	CHIX
13	1,365.000	10:56:38	00502175823TRLO1.1.1	CHIX
98	1,366.000	10:57:50	00502176100TRLO1.1.1	BATE
5	1,366.000	10:57:51	00502176104TRLO1.1.1	AQXE
33	1,366.000	10:57:51	00502176105TRLO1.1.1	AIMX
79	1,366.000	10:57:51	00502176106TRLO1.1.1	AIMX
118	1,366.000	10:59:25	00502176412TRLO1.1.1	AIMX
93	1,366.000	11:02:04	00502176936TRLO1.1.1	AIMX
125	1,366.000	11:03:00	00502177098TRLO1.1.1	BATE
2	1,366.000	11:03:03	00502177126TRLO1.1.1	AQXE
28	1,366.000	11:05:19	00502177584TRLO1.1.1	AQXE
28	1,364.000	11:05:37	00502177644TRLO1.1.1	TRQX
33	1,364.000	11:05:42	00502177698TRLO1.1.1	CHIX
71	1,364.000	11:06:37	00502177839TRLO1.1.1	AIMX
25	1,364.000	11:06:37	00502177840TRLO1.1.1	AIMX
2	1,364.000	11:08:25	00502178203TRLO1.1.1	TRQX
4	1,364.000	11:08:25	00502178202TRLO1.1.1	TRQX
34	1,364.000	11:08:25	00502178201TRLO1.1.1	TRQX
120	1,364.000	11:09:15	00502178317TRLO1.1.1	BATE
22	1,364.000	11:10:26	00502178501TRLO1.1.1	AQXE
109	1,362.000	11:11:15	00502178599TRLO1.1.1	AIMX
19	1,362.000	11:13:54	00502178987TRLO1.1.1	AIMX
65	1,362.000	11:13:54	00502178986TRLO1.1.1	AIMX
86	1,363.000	11:14:44	00502179121TRLO1.1.1	BATE
36	1,361.000	11:17:01	00502179578TRLO1.1.1	CHIX
28	1,361.000	11:17:21	00502179644TRLO1.1.1	TRQX
110	1,359.000	11:20:03	00502180202TRLO1.1.1	AIMX
101	1,359.000	11:24:13	00502180981TRLO1.1.1	BATE
19	1,358.000	11:24:15	00502180988TRLO1.1.1	AQXE
96	1,359.000	11:24:21	00502181028TRLO1.1.1	AIMX
109	1,359.000	11:26:59	00502181459TRLO1.1.1	AIMX
36	1,359.000	11:28:45	00502181792TRLO1.1.1	TRQX
30	1,359.000	11:29:21	00502181895TRLO1.1.1	CHIX
79	1,359.000	11:29:39	00502181970TRLO1.1.1	BATE
111	1,359.000	11:29:49	00502181982TRLO1.1.1	AIMX
96	1,362.000	11:32:43	00502182525TRLO1.1.1	AIMX
202	1,361.000	11:34:14	00502182918TRLO1.1.1	BATE
162	1,362.000	11:35:00	00502183069TRLO1.1.1	AIMX
132	1,362.000	11:37:02	00502183554TRLO1.1.1	AIMX
132	1,362.000	11:39:01	00502184097TRLO1.1.1	BATE
27	1,362.000	11:43:52	00502184958TRLO1.1.1	AQXE
39	1,362.000	11:43:52	00502184959TRLO1.1.1	AQXE
39	1,362.000	11:43:52	00502184961TRLO1.1.1	CHIX
138	1,362.000	11:43:52	00502184960TRLO1.1.1	BATE
299	1,362.000	11:43:52	00502184962TRLO1.1.1	AIMX
39	1,362.000	11:43:52	00502184965TRLO1.1.1	TRQX
47	1,362.000	11:43:52	00502184964TRLO1.1.1	TRQX
97	1,362.000	11:43:52	00502184963TRLO1.1.1	AIMX
40	1,362.000	11:46:07	00502185363TRLO1.1.1	CHIX
21	1,362.000	11:46:41	00502185443TRLO1.1.1	AQXE
86	1,361.000	11:46:53	00502185459TRLO1.1.1	BATE
126	1,358.000	11:49:33	00502185913TRLO1.1.1	AIMX
27	1,359.000	11:50:32	00502186051TRLO1.1.1	CHIX
98	1,358.000	11:52:21	00502186473TRLO1.1.1	AIMX
10	1,358.000	11:52:30	00502186500TRLO1.1.1	BATE

12	1,358.000	11:52:33	005021865061TRLO1.1.1	BATE
144	1,358.000	11:52:33	005021865071TRLO1.1.1	BATE
34	1,358.000	11:54:05	005021869221TRLO1.1.1	TRQX
12	1,359.000	11:54:46	005021870771TRLO1.1.1	CHIX
17	1,359.000	11:54:46	005021870761TRLO1.1.1	CHIX
136	1,357.000	11:55:49	005021872501TRLO1.1.1	AIMX
132	1,358.000	11:57:53	005021876861TRLO1.1.1	BATE
98	1,358.000	11:58:10	005021877191TRLO1.1.1	AIMX
29	1,357.000	11:59:32	005021880431TRLO1.1.1	AQXE
96	1,357.000	11:59:32	005021880441TRLO1.1.1	AIMX
31	1,358.000	12:00:09	005021884031TRLO1.1.1	CHIX
41	1,357.000	12:00:27	005021884501TRLO1.1.1	TRQX
112	1,358.000	12:00:51	005021885461TRLO1.1.1	BATE
92	1,357.000	12:01:42	005021887251TRLO1.1.1	AIMX
5	1,357.000	12:02:10	005021889521TRLO1.1.1	AQXE
7	1,357.000	12:02:10	005021889511TRLO1.1.1	AQXE
7	1,357.000	12:02:10	005021889531TRLO1.1.1	AQXE
30	1,356.000	12:04:17	005021894361TRLO1.1.1	BATE
20	1,357.000	12:04:17	005021894381TRLO1.1.1	BATE
48	1,357.000	12:04:17	005021894371TRLO1.1.1	BATE
104	1,355.000	12:04:25	005021894541TRLO1.1.1	AIMX
24	1,356.000	12:05:11	005021895881TRLO1.1.1	AQXE
43	1,355.000	12:05:55	005021896921TRLO1.1.1	TRQX
32	1,356.000	12:06:00	005021897001TRLO1.1.1	CHIX
163	1,355.000	12:06:40	005021898221TRLO1.1.1	AIMX
33	1,356.000	12:07:22	005021900441TRLO1.1.1	BATE
18	1,356.000	12:07:22	005021900451TRLO1.1.1	BATE
24	1,357.000	12:07:22	005021900461TRLO1.1.1	BATE
31	1,357.000	12:07:22	005021900471TRLO1.1.1	BATE
158	1,355.000	12:09:45	005021904871TRLO1.1.1	AIMX
90	1,354.000	12:12:08	005021908821TRLO1.1.1	BATE
36	1,355.000	12:12:10	005021908941TRLO1.1.1	CHIX
8	1,355.000	12:12:18	005021909281TRLO1.1.1	TRQX
26	1,355.000	12:12:18	005021909271TRLO1.1.1	TRQX
26	1,356.000	12:12:27	005021909401TRLO1.1.1	AQXE
80	1,354.000	12:13:50	005021911521TRLO1.1.1	AIMX
64	1,354.000	12:13:50	005021911531TRLO1.1.1	AIMX
12	1,354.000	12:14:26	005021912961TRLO1.1.1	BATE
99	1,354.000	12:16:22	005021916041TRLO1.1.1	AIMX
150	1,354.000	12:16:29	005021916191TRLO1.1.1	BATE
126	1,351.000	12:19:13	005021920371TRLO1.1.1	AIMX
33	1,351.000	12:20:36	005021922841TRLO1.1.1	CHIX
34	1,350.000	12:21:32	005021924121TRLO1.1.1	TRQX
118	1,350.000	12:21:32	005021924111TRLO1.1.1	BATE
28	1,350.000	12:21:52	005021924331TRLO1.1.1	AIMX
80	1,350.000	12:21:52	005021924341TRLO1.1.1	AIMX
29	1,350.000	12:22:09	005021924821TRLO1.1.1	AQXE
45	1,350.000	12:24:39	005021930161TRLO1.1.1	AIMX
46	1,350.000	12:24:39	005021930141TRLO1.1.1	AIMX
82	1,350.000	12:24:39	005021930151TRLO1.1.1	AIMX
31	1,350.000	12:25:06	005021931261TRLO1.1.1	CHIX
34	1,350.000	12:25:07	005021931371TRLO1.1.1	TRQX
122	1,350.000	12:26:18	005021933321TRLO1.1.1	BATE
25	1,350.000	12:28:07	005021936371TRLO1.1.1	AQXE
120	1,349.000	12:28:56	005021937781TRLO1.1.1	AIMX
120	1,349.000	12:31:49	005021944721TRLO1.1.1	BATE
107	1,349.000	12:32:49	005021946381TRLO1.1.1	AIMX
46	1,349.000	12:35:23	005021950591TRLO1.1.1	AIMX
61	1,349.000	12:35:23	005021950601TRLO1.1.1	AIMX
32	1,348.000	12:35:25	005021950701TRLO1.1.1	CHIX
34	1,348.000	12:35:25	005021950711TRLO1.1.1	TRQX
80	1,346.000	12:39:11	005021956461TRLO1.1.1	BATE
28	1,346.000	12:40:40	005021959011TRLO1.1.1	AQXE
167	1,346.000	12:40:46	005021959241TRLO1.1.1	AIMX
143	1,346.000	12:41:34	005021960121TRLO1.1.1	BATE
32	1,346.000	12:41:46	005021960541TRLO1.1.1	TRQX

124	1,346.000	12:43:25	00502196377TRLO1.1.1	AIMX
149	1,346.000	12:44:36	00502196581TRLO1.1.1	BATE
35	1,346.000	12:45:09	00502196645TRLO1.1.1	CHIX
156	1,346.000	12:45:20	00502196662TRLO1.1.1	AIMX
29	1,346.000	12:48:19	00502197155TRLO1.1.1	CHIX
42	1,346.000	12:48:19	00502197157TRLO1.1.1	TRQX
142	1,346.000	12:48:19	00502197156TRLO1.1.1	AIMX
92	1,346.000	12:48:52	00502197227TRLO1.1.1	BATE
155	1,346.000	12:52:44	00502197795TRLO1.1.1	AIMX
26	1,345.000	12:53:20	00502197897TRLO1.1.1	AQXE
26	1,345.000	12:53:20	00502197898TRLO1.1.1	AQXE
76	1,346.000	12:54:23	00502198107TRLO1.1.1	BATE
13	1,346.000	12:54:41	00502198164TRLO1.1.1	AIMX
74	1,346.000	12:54:41	00502198165TRLO1.1.1	AIMX
33	1,345.000	12:56:25	00502198515TRLO1.1.1	TRQX
6	1,346.000	12:56:25	00502198516TRLO1.1.1	TRQX
105	1,345.000	12:56:53	00502198629TRLO1.1.1	AIMX
134	1,347.000	13:00:23	00502199139TRLO1.1.1	AIMX
155	1,346.000	13:00:37	00502199210TRLO1.1.1	BATE
40	1,346.000	13:02:08	00502199525TRLO1.1.1	CHIX
115	1,346.000	13:03:08	00502199751TRLO1.1.1	BATE
28	1,345.000	13:03:08	00502199752TRLO1.1.1	AQXE
133	1,345.000	13:03:54	00502199966TRLO1.1.1	AIMX
11	1,344.000	13:04:11	00502200015TRLO1.1.1	CHIX
33	1,345.000	13:05:30	00502200248TRLO1.1.1	TRQX
102	1,344.000	13:06:28	00502200455TRLO1.1.1	BATE
92	1,345.000	13:06:29	00502200465TRLO1.1.1	AIMX
15	1,345.000	13:06:29	00502200466TRLO1.1.1	AIMX
19	1,345.000	13:06:29	00502200467TRLO1.1.1	AIMX
32	1,344.000	13:07:52	00502200724TRLO1.1.1	CHIX
105	1,343.000	13:08:25	00502200855TRLO1.1.1	AIMX
25	1,343.000	13:08:48	00502200896TRLO1.1.1	AQXE
84	1,343.000	13:09:21	00502200972TRLO1.1.1	BATE
125	1,342.000	13:11:03	00502201418TRLO1.1.1	AIMX
29	1,343.000	13:13:39	00502202005TRLO1.1.1	TRQX
109	1,343.000	13:14:03	00502202079TRLO1.1.1	BATE
100	1,343.000	13:14:50	00502202200TRLO1.1.1	AIMX
43	1,343.000	13:17:55	00502202745TRLO1.1.1	AIMX
72	1,343.000	13:17:55	00502202746TRLO1.1.1	AIMX
32	1,342.000	13:18:47	00502202935TRLO1.1.1	CHIX
28	1,343.000	13:18:56	00502202965TRLO1.1.1	AQXE
29	1,343.000	13:19:52	00502203185TRLO1.1.1	TRQX
131	1,342.000	13:20:28	00502203355TRLO1.1.1	BATE
135	1,342.000	13:21:07	00502203554TRLO1.1.1	AIMX
35	1,342.000	13:22:41	00502203883TRLO1.1.1	CHIX
32	1,341.000	13:23:00	00502203942TRLO1.1.1	TRQX
6	1,342.000	13:23:03	00502203969TRLO1.1.1	AQXE
3	1,342.000	13:23:03	00502203971TRLO1.1.1	AQXE
14	1,342.000	13:23:03	00502203970TRLO1.1.1	AQXE
104	1,341.000	13:23:09	00502203988TRLO1.1.1	BATE
29	1,341.000	13:24:08	00502204147TRLO1.1.1	AIMX
99	1,341.000	13:24:08	00502204148TRLO1.1.1	AIMX
102	1,340.000	13:26:12	00502205169TRLO1.1.1	AIMX
128	1,346.000	13:29:48	00502206326TRLO1.1.1	BATE
100	1,346.000	13:29:48	00502206327TRLO1.1.1	AIMX
34	1,346.000	13:29:52	00502206348TRLO1.1.1	CHIX
33	1,346.000	13:30:10	00502206513TRLO1.1.1	TRQX
104	1,345.000	13:31:30	00502207127TRLO1.1.1	AIMX
83	1,344.000	13:32:18	00502207417TRLO1.1.1	AIMX
21	1,344.000	13:32:18	00502207419TRLO1.1.1	AQXE
29	1,345.000	13:32:37	00502207525TRLO1.1.1	TRQX
172	1,345.000	13:33:09	00502207746TRLO1.1.1	BATE
27	1,344.000	13:34:48	00502208385TRLO1.1.1	AQXE
225	1,345.000	13:35:09	00502208574TRLO1.1.1	AIMX
112	1,345.000	13:35:32	00502208876TRLO1.1.1	BATE

184	1,347.000	13:38:06	00502209777TRLO1.1.1	AIMX
109	1,346.000	13:39:47	00502210441TRLO1.1.1	BATE
37	1,346.000	13:39:59	00502210510TRLO1.1.1	CHIX
56	1,346.000	13:39:59	00502210511TRLO1.1.1	CHIX
25	1,346.000	13:40:31	00502210742TRLO1.1.1	AQXE
133	1,346.000	13:40:44	00502210808TRLO1.1.1	AIMX
143	1,346.000	13:42:08	00502211505TRLO1.1.1	BATE
44	1,347.000	13:43:22	00502211927TRLO1.1.1	AIMX
90	1,347.000	13:43:22	00502211928TRLO1.1.1	AIMX
38	1,346.000	13:44:48	00502212550TRLO1.1.1	TRQX
38	1,346.000	13:44:48	00502212551TRLO1.1.1	TRQX
44	1,347.000	13:46:19	00502213228TRLO1.1.1	AIMX
70	1,347.000	13:46:19	00502213229TRLO1.1.1	AIMX
44	1,347.000	13:50:27	00502215021TRLO1.1.1	AIMX
115	1,347.000	13:50:27	00502215022TRLO1.1.1	AIMX
102	1,347.000	13:52:37	00502215938TRLO1.1.1	AIMX
122	1,347.000	13:52:49	00502216010TRLO1.1.1	BATE
149	1,347.000	13:54:54	00502216907TRLO1.1.1	BATE
51	1,347.000	13:54:54	00502216908TRLO1.1.1	BATE
48	1,347.000	13:54:59	00502216945TRLO1.1.1	AIMX
72	1,347.000	13:54:59	00502216946TRLO1.1.1	AIMX
37	1,347.000	13:55:10	00502217034TRLO1.1.1	CHIX
45	1,347.000	13:56:43	00502217722TRLO1.1.1	AIMX
92	1,347.000	13:56:43	00502217723TRLO1.1.1	AIMX
68	1,346.000	13:57:23	00502217926TRLO1.1.1	TRQX
122	1,346.000	13:57:23	00502217925TRLO1.1.1	BATE
34	1,346.000	13:57:23	00502217927TRLO1.1.1	TRQX
31	1,346.000	13:57:30	00502218008TRLO1.1.1	AQXE
26	1,346.000	13:57:30	00502218009TRLO1.1.1	AQXE
37	1,346.000	13:57:33	00502218026TRLO1.1.1	CHIX
36	1,345.000	13:58:53	00502218507TRLO1.1.1	AIMX
52	1,345.000	13:58:53	00502218506TRLO1.1.1	AIMX
5	1,346.000	13:59:52	00502218910TRLO1.1.1	AQXE
17	1,346.000	13:59:52	00502218911TRLO1.1.1	AQXE
93	1,345.000	14:00:19	00502219075TRLO1.1.1	BATE
32	1,346.000	14:00:33	00502219179TRLO1.1.1	CHIX
26	1,346.000	14:04:51	00502221085TRLO1.1.1	AQXE
199	1,346.000	14:04:57	00502221145TRLO1.1.1	BATE
119	1,346.000	14:05:39	00502221416TRLO1.1.1	AIMX
153	1,346.000	14:05:39	00502221417TRLO1.1.1	AIMX
238	1,346.000	14:05:39	00502221418TRLO1.1.1	AIMX
33	1,346.000	14:06:03	00502221567TRLO1.1.1	CHIX
109	1,346.000	14:07:23	00502222077TRLO1.1.1	BATE
2	1,345.000	14:08:11	00502222395TRLO1.1.1	AIMX
145	1,345.000	14:08:11	00502222394TRLO1.1.1	AIMX
40	1,345.000	14:08:19	00502222415TRLO1.1.1	TRQX
32	1,346.000	14:08:22	00502222428TRLO1.1.1	CHIX
26	1,345.000	14:10:05	00502223285TRLO1.1.1	AQXE
146	1,345.000	14:11:02	00502223702TRLO1.1.1	BATE
28	1,345.000	14:11:02	00502223705TRLO1.1.1	TRQX
144	1,345.000	14:11:02	00502223707TRLO1.1.1	AIMX
8	1,346.000	14:13:26	00502224736TRLO1.1.1	AIMX
193	1,346.000	14:13:47	00502225063TRLO1.1.1	AIMX
131	1,347.000	14:13:53	00502225133TRLO1.1.1	BATE
40	1,347.000	14:13:55	00502225141TRLO1.1.1	CHIX
162	1,347.000	14:18:09	00502226897TRLO1.1.1	BATE
34	1,347.000	14:20:17	00502227717TRLO1.1.1	CHIX
109	1,346.000	14:20:32	00502227795TRLO1.1.1	AIMX
141	1,346.000	14:20:32	00502227792TRLO1.1.1	AIMX
146	1,346.000	14:20:32	00502227794TRLO1.1.1	AIMX
34	1,347.000	14:22:47	00502228638TRLO1.1.1	CHIX
72	1,347.000	14:25:17	00502229583TRLO1.1.1	AIMX
146	1,348.000	14:29:43	00502231599TRLO1.1.1	AIMX
94	1,348.000	14:29:43	00502231600TRLO1.1.1	AIMX
78	1,347.000	14:29:52	00502231688TRLO1.1.1	BATE
18	1,347.000	14:30:19	00502232485TRLO1.1.1	BATE

ID	PRICE	TIME	ORDERID	TYPE
33	1,347.000	14:30:19	00502232488TRLO1.1.1	AQXE
38	1,347.000	14:30:19	00502232487TRLO1.1.1	CHIX
102	1,347.000	14:30:19	00502232486TRLO1.1.1	BATE
27	1,347.000	14:30:19	00502232489TRLO1.1.1	AQXE
27	1,347.000	14:30:19	00502232491TRLO1.1.1	AQXE
89	1,347.000	14:30:19	00502232490TRLO1.1.1	BATE
41	1,347.000	14:30:19	00502232494TRLO1.1.1	TRQX
123	1,347.000	14:30:19	00502232493TRLO1.1.1	AIMX
251	1,347.000	14:30:19	00502232492TRLO1.1.1	AIMX
37	1,347.000	14:30:19	00502232496TRLO1.1.1	TRQX
65	1,347.000	14:30:19	00502232495TRLO1.1.1	TRQX
35	1,350.000	14:34:01	00502235729TRLO1.1.1	CHIX
113	1,350.000	14:34:45	00502236446TRLO1.1.1	BATE
114	1,351.000	14:36:03	00502237852TRLO1.1.1	BATE
236	1,351.000	14:36:03	00502237851TRLO1.1.1	BATE
27	1,351.000	14:36:03	00502237854TRLO1.1.1	AQXE
30	1,351.000	14:36:03	00502237853TRLO1.1.1	AQXE
124	1,351.000	14:36:03	00502237855TRLO1.1.1	AIMX
40	1,351.000	14:36:03	00502237857TRLO1.1.1	TRQX
277	1,351.000	14:36:03	00502237856TRLO1.1.1	AIMX
33	1,350.000	14:37:22	00502239522TRLO1.1.1	CHIX
126	1,350.000	14:37:22	00502239523TRLO1.1.1	AIMX
37	1,350.000	14:38:14	00502240122TRLO1.1.1	TRQX
26	1,351.000	14:38:27	00502240227TRLO1.1.1	BATE
96	1,351.000	14:38:27	00502240226TRLO1.1.1	BATE
29	1,350.000	14:39:50	00502241111TRLO1.1.1	CHIX
60	1,351.000	14:39:51	00502241141TRLO1.1.1	AIMX
35	1,351.000	14:39:51	00502241143TRLO1.1.1	AIMX
117	1,351.000	14:39:51	00502241142TRLO1.1.1	AIMX
28	1,349.000	14:40:01	00502241332TRLO1.1.1	AQXE
103	1,349.000	14:40:28	00502241774TRLO1.1.1	BATE
52	1,349.000	14:41:35	00502242434TRLO1.1.1	TRQX
26	1,349.000	14:42:18	00502242814TRLO1.1.1	AQXE
6	1,349.000	14:42:39	00502243057TRLO1.1.1	BATE
105	1,349.000	14:42:39	00502243056TRLO1.1.1	BATE
30	1,348.000	14:42:39	00502243058TRLO1.1.1	CHIX
104	1,348.000	14:42:39	00502243059TRLO1.1.1	AIMX
100	1,347.000	14:44:31	00502244320TRLO1.1.1	AIMX
124	1,347.000	14:44:31	00502244321TRLO1.1.1	AIMX
92	1,347.000	14:44:49	00502244447TRLO1.1.1	BATE
38	1,347.000	14:45:05	00502244589TRLO1.1.1	TRQX
25	1,347.000	14:45:26	00502244791TRLO1.1.1	AQXE
37	1,346.000	14:46:11	00502245237TRLO1.1.1	CHIX
139	1,346.000	14:46:11	00502245238TRLO1.1.1	BATE
82	1,346.000	14:46:11	00502245239TRLO1.1.1	AIMX
114	1,346.000	14:46:11	00502245240TRLO1.1.1	AIMX
117	1,346.000	14:47:49	00502246230TRLO1.1.1	AIMX
21	1,347.000	14:48:49	00502246946TRLO1.1.1	BATE
204	1,349.000	14:52:44	00502249835TRLO1.1.1	AIMX
114	1,348.000	14:53:04	00502250157TRLO1.1.1	BATE
38	1,348.000	14:53:04	00502250160TRLO1.1.1	CHIX
129	1,348.000	14:53:04	00502250158TRLO1.1.1	BATE
25	1,348.000	14:53:04	00502250164TRLO1.1.1	AQXE
29	1,348.000	14:53:04	00502250163TRLO1.1.1	AQXE
129	1,348.000	14:53:04	00502250161TRLO1.1.1	BATE
204	1,348.000	14:53:04	00502250165TRLO1.1.1	AIMX
102	1,348.000	14:53:04	00502250167TRLO1.1.1	AIMX
157	1,348.000	14:53:04	00502250166TRLO1.1.1	AIMX
30	1,348.000	14:53:04	00502250169TRLO1.1.1	TRQX
42	1,348.000	14:53:04	00502250168TRLO1.1.1	TRQX
96	1,347.000	14:54:55	00502251452TRLO1.1.1	AIMX
217	1,350.000	14:56:00	00502252266TRLO1.1.1	BATE
21	1,350.000	14:56:07	00502252346TRLO1.1.1	AQXE
38	1,350.000	14:56:07	00502252345TRLO1.1.1	CHIX
33	1,349.000	14:56:10	00502252367TRLO1.1.1	CHIX

111	1,349.000	14:57:28	00502253209TRLO1.1.1	AIMX
30	1,349.000	14:57:28	00502253211TRLO1.1.1	TRQX
36	1,349.000	14:57:28	00502253212TRLO1.1.1	TRQX
102	1,349.000	14:57:28	00502253210TRLO1.1.1	AIMX
26	1,350.000	14:58:49	00502254005TRLO1.1.1	AQXE
31	1,348.000	14:58:53	00502254043TRLO1.1.1	CHIX
153	1,348.000	14:58:53	00502254045TRLO1.1.1	AIMX
108	1,348.000	14:59:23	00502254431TRLO1.1.1	BATE
145	1,345.000	15:00:52	00502255479TRLO1.1.1	AIMX
3	1,345.000	15:01:46	00502256081TRLO1.1.1	TRQX
31	1,345.000	15:01:46	00502256080TRLO1.1.1	TRQX
38	1,346.000	15:03:23	00502256982TRLO1.1.1	CHIX
24	1,345.000	15:06:04	00502258583TRLO1.1.1	AQXE
113	1,345.000	15:06:04	00502258585TRLO1.1.1	BATE
103	1,345.000	15:06:04	00502258587TRLO1.1.1	BATE
107	1,345.000	15:06:04	00502258589TRLO1.1.1	AIMX
37	1,345.000	15:06:04	00502258593TRLO1.1.1	TRQX
89	1,345.000	15:06:04	00502258592TRLO1.1.1	AIMX
107	1,345.000	15:06:04	00502258591TRLO1.1.1	AIMX
14	1,344.000	15:07:28	00502259814TRLO1.1.1	AQXE
81	1,344.000	15:07:28	00502259812TRLO1.1.1	BATE
106	1,344.000	15:07:28	00502259813TRLO1.1.1	BATE
5	1,344.000	15:07:28	00502259815TRLO1.1.1	AQXE
92	1,344.000	15:07:28	00502259816TRLO1.1.1	AIMX
5	1,344.000	15:07:28	00502259821TRLO1.1.1	AQXE
39	1,347.000	15:08:55	00502260748TRLO1.1.1	TRQX
145	1,347.000	15:08:55	00502260747TRLO1.1.1	AIMX
22	1,348.000	15:09:04	00502260948TRLO1.1.1	AQXE
40	1,347.000	15:09:29	00502261455TRLO1.1.1	CHIX
119	1,347.000	15:09:41	00502261676TRLO1.1.1	BATE
100	1,346.000	15:09:50	00502261807TRLO1.1.1	AIMX
97	1,345.000	15:10:28	00502262357TRLO1.1.1	AIMX
14	1,342.000	15:10:32	00502262462TRLO1.1.1	CHIX
12	1,342.000	15:10:32	00502262463TRLO1.1.1	CHIX
28	1,348.000	15:12:44	00502263939TRLO1.1.1	AQXE
128	1,345.000	15:12:53	00502264038TRLO1.1.1	BATE
1	1,345.000	15:13:04	00502264110TRLO1.1.1	BATE
112	1,345.000	15:13:04	00502264112TRLO1.1.1	AIMX
244	1,345.000	15:13:04	00502264113TRLO1.1.1	AIMX
35	1,342.000	15:13:40	00502264493TRLO1.1.1	TRQX
34	1,345.000	15:13:51	00502264650TRLO1.1.1	CHIX
16	1,344.000	15:14:57	00502265187TRLO1.1.1	AIMX
64	1,344.000	15:14:57	00502265188TRLO1.1.1	AIMX
2	1,345.000	15:14:57	00502265189TRLO1.1.1	AIMX
87	1,344.000	15:14:58	00502265196TRLO1.1.1	BATE
90	1,344.000	15:14:58	00502265195TRLO1.1.1	BATE
25	1,345.000	15:14:58	00502265197TRLO1.1.1	BATE
24	1,348.000	15:15:31	00502265596TRLO1.1.1	AQXE
182	1,345.000	15:17:24	00502267320TRLO1.1.1	BATE
38	1,345.000	15:18:02	00502267838TRLO1.1.1	CHIX
90	1,343.000	15:18:30	00502268209TRLO1.1.1	AIMX
78	1,343.000	15:18:30	00502268212TRLO1.1.1	AIMX
101	1,343.000	15:18:30	00502268213TRLO1.1.1	AIMX
31	1,343.000	15:18:30	00502268221TRLO1.1.1	AIMX
39	1,342.000	15:19:42	00502268763TRLO1.1.1	TRQX
104	1,342.000	15:19:42	00502268762TRLO1.1.1	AIMX
29	1,342.000	15:19:42	00502268764TRLO1.1.1	TRQX
30	1,343.000	15:21:28	00502269667TRLO1.1.1	CHIX
119	1,343.000	15:21:34	00502269704TRLO1.1.1	BATE
22	1,344.000	15:21:46	00502269791TRLO1.1.1	AQXE
232	1,343.000	15:21:52	00502269831TRLO1.1.1	AIMX
38	1,343.000	15:22:35	00502270279TRLO1.1.1	TRQX
152	1,342.000	15:23:13	00502270561TRLO1.1.1	AIMX
36	1,342.000	15:23:21	00502270591TRLO1.1.1	CHIX
128	1,341.000	15:23:57	00502270877TRLO1.1.1	BATE
22	1,340.000	15:24:04	00502271107TRLO1.1.1	AQXE

28	1,343.000	15:24:24	005022711651TRLO1.1.1	AQXE
108	1,342.000	15:25:46	00502271965TRLO1.1.1	BATE
109	1,342.000	15:25:46	00502271966TRLO1.1.1	BATE
114	1,342.000	15:25:46	00502271967TRLO1.1.1	AIMX
152	1,342.000	15:25:46	00502271968TRLO1.1.1	AIMX
38	1,342.000	15:25:46	00502271969TRLO1.1.1	TRQX
25	1,343.000	15:27:18	00502272828TRLO1.1.1	AIMX
97	1,343.000	15:27:18	00502272829TRLO1.1.1	AIMX
23	1,343.000	15:27:54	00502273182TRLO1.1.1	AQXE
114	1,343.000	15:28:03	00502273256TRLO1.1.1	BATE
36	1,341.000	15:28:43	00502273549TRLO1.1.1	CHIX
35	1,342.000	15:29:22	00502273990TRLO1.1.1	TRQX
120	1,342.000	15:29:25	00502274013TRLO1.1.1	AIMX
88	1,343.000	15:32:55	00502276320TRLO1.1.1	BATE
127	1,343.000	15:32:55	00502276321TRLO1.1.1	AIMX
128	1,343.000	15:32:55	00502276322TRLO1.1.1	AIMX
24	1,345.000	15:34:34	00502277682TRLO1.1.1	AQXE
21	1,345.000	15:34:34	00502277683TRLO1.1.1	AQXE
145	1,344.000	15:34:37	00502277707TRLO1.1.1	AIMX
35	1,345.000	15:34:40	00502277716TRLO1.1.1	TRQX
58	1,345.000	15:35:14	00502277975TRLO1.1.1	BATE
62	1,345.000	15:35:14	00502277976TRLO1.1.1	BATE
30	1,344.000	15:35:21	00502278019TRLO1.1.1	CHIX
29	1,344.000	15:36:33	00502278644TRLO1.1.1	AIMX
25	1,344.000	15:36:33	00502278645TRLO1.1.1	AIMX
164	1,344.000	15:36:33	00502278646TRLO1.1.1	AIMX
39	1,344.000	15:36:57	00502278811TRLO1.1.1	TRQX
24	1,344.000	15:36:59	00502278821TRLO1.1.1	AQXE
40	1,344.000	15:37:24	00502279054TRLO1.1.1	CHIX
126	1,344.000	15:37:26	00502279076TRLO1.1.1	BATE
38	1,343.000	15:40:41	00502280870TRLO1.1.1	TRQX
6	1,343.000	15:41:33	00502281279TRLO1.1.1	AQXE
22	1,343.000	15:41:33	00502281277TRLO1.1.1	AQXE
34	1,342.000	15:44:18	00502284670TRLO1.1.1	CHIX
35	1,342.000	15:44:18	00502284671TRLO1.1.1	CHIX
123	1,342.000	15:44:18	00502284669TRLO1.1.1	BATE
87	1,342.000	15:44:18	00502284673TRLO1.1.1	BATE
103	1,342.000	15:44:18	00502284672TRLO1.1.1	BATE
84	1,342.000	15:44:18	00502284676TRLO1.1.1	AIMX
103	1,342.000	15:44:18	00502284674TRLO1.1.1	AIMX
116	1,342.000	15:44:18	00502284675TRLO1.1.1	AIMX
26	1,342.000	15:44:18	00502284678TRLO1.1.1	AIMX
64	1,342.000	15:44:18	00502284677TRLO1.1.1	AIMX
100	1,342.000	15:44:18	00502284679TRLO1.1.1	AIMX
32	1,342.000	15:44:56	00502285063TRLO1.1.1	TRQX
28	1,342.000	15:46:03	00502285577TRLO1.1.1	AQXE
35	1,342.000	15:46:14	00502285625TRLO1.1.1	CHIX
117	1,342.000	15:46:16	00502285633TRLO1.1.1	AIMX
123	1,342.000	15:46:41	00502285745TRLO1.1.1	BATE
111	1,342.000	15:48:14	00502286824TRLO1.1.1	AIMX
116	1,344.000	15:48:45	00502287345TRLO1.1.1	BATE
142	1,344.000	15:48:45	00502287346TRLO1.1.1	BATE
25	1,343.000	15:48:45	00502287347TRLO1.1.1	AQXE
26	1,343.000	15:48:45	00502287348TRLO1.1.1	CHIX
137	1,343.000	15:49:01	00502287502TRLO1.1.1	AIMX
62	1,344.000	15:51:15	00502288606TRLO1.1.1	AIMX
106	1,344.000	15:51:15	00502288605TRLO1.1.1	AIMX
200	1,344.000	15:51:21	00502288676TRLO1.1.1	BATE
4	1,344.000	15:51:21	00502288677TRLO1.1.1	BATE
36	1,343.000	15:52:19	00502289057TRLO1.1.1	TRQX
42	1,343.000	15:52:19	00502289056TRLO1.1.1	TRQX
32	1,344.000	15:52:24	00502289107TRLO1.1.1	CHIX
25	1,343.000	15:53:31	00502289596TRLO1.1.1	AQXE
20	1,344.000	15:53:31	00502289598TRLO1.1.1	AIMX
57	1,344.000	15:53:31	00502289597TRLO1.1.1	AIMX
46	1,345.000	15:53:31	00502289599TRLO1.1.1	AIMX

119	1,345.000	15:53:31	00502289600TRLO1.1.1	AIMX
157	1,342.000	15:54:23	00502290144TRLO1.1.1	BATE
16	1,343.000	15:55:20	00502290729TRLO1.1.1	AIMX
84	1,343.000	15:55:20	00502290728TRLO1.1.1	AIMX
13	1,343.000	15:55:20	00502290730TRLO1.1.1	AIMX
97	1,343.000	15:58:16	00502292165TRLO1.1.1	AIMX
9	1,343.000	15:58:16	00502292166TRLO1.1.1	AIMX
203	1,343.000	15:58:16	00502292167TRLO1.1.1	AIMX
37	1,343.000	15:58:16	00502292169TRLO1.1.1	TRQX
112	1,343.000	15:58:16	00502292168TRLO1.1.1	AIMX
25	1,343.000	15:58:40	00502292342TRLO1.1.1	AQXE
32	1,343.000	15:58:40	00502292344TRLO1.1.1	CHIX
79	1,343.000	15:58:40	00502292343TRLO1.1.1	BATE
113	1,343.000	16:00:39	00502293691TRLO1.1.1	BATE
29	1,343.000	16:01:12	00502293991TRLO1.1.1	AQXE
35	1,343.000	16:02:19	00502294704TRLO1.1.1	TRQX
39	1,343.000	16:02:20	00502294710TRLO1.1.1	CHIX
128	1,343.000	16:02:23	00502294724TRLO1.1.1	AIMX
100	1,342.000	16:03:03	00502295032TRLO1.1.1	BATE
100	1,342.000	16:03:03	00502295033TRLO1.1.1	AIMX
143	1,342.000	16:03:03	00502295034TRLO1.1.1	AIMX
38	1,343.000	16:04:12	00502295732TRLO1.1.1	TRQX
35	1,343.000	16:04:30	00502295910TRLO1.1.1	CHIX
1	1,343.000	16:04:30	00502295911TRLO1.1.1	CHIX
28	1,343.000	16:05:00	00502296404TRLO1.1.1	AQXE
116	1,345.000	16:08:29	00502298491TRLO1.1.1	BATE
275	1,345.000	16:08:29	00502298490TRLO1.1.1	BATE
128	1,345.000	16:08:29	00502298493TRLO1.1.1	AIMX
137	1,345.000	16:08:29	00502298494TRLO1.1.1	AIMX
144	1,345.000	16:08:29	00502298492TRLO1.1.1	AIMX
35	1,345.000	16:09:11	00502299013TRLO1.1.1	TRQX
39	1,345.000	16:09:49	00502299742TRLO1.1.1	CHIX
9	1,345.000	16:10:25	00502300317TRLO1.1.1	AIMX
65	1,345.000	16:10:25	00502300316TRLO1.1.1	AIMX
33	1,345.000	16:10:25	00502300318TRLO1.1.1	AIMX
132	1,345.000	16:13:11	00502302997TRLO1.1.1	BATE
26	1,345.000	16:13:11	00502302999TRLO1.1.1	CHIX
34	1,345.000	16:13:11	00502303000TRLO1.1.1	AQXE
100	1,345.000	16:13:11	00502302998TRLO1.1.1	BATE
26	1,345.000	16:13:11	00502303001TRLO1.1.1	AQXE
113	1,345.000	16:13:11	00502303002TRLO1.1.1	AIMX
115	1,345.000	16:13:11	00502303003TRLO1.1.1	AIMX
117	1,345.000	16:13:11	00502303004TRLO1.1.1	AIMX
33	1,345.000	16:13:11	00502303006TRLO1.1.1	TRQX
34	1,345.000	16:13:11	00502303005TRLO1.1.1	TRQX
72	1,345.000	16:15:00	00502304118TRLO1.1.1	AIMX
24	1,345.000	16:15:00	00502304119TRLO1.1.1	AIMX
402	1,345.000	16:15:00	00502304120TRLO1.1.1	AIMX
129	1,345.000	16:15:16	00502304340TRLO1.1.1	CHIX
139	1,345.000	16:15:16	00502304341TRLO1.1.1	AIMX
74	1,345.000	16:15:16	00502304342TRLO1.1.1	AQXE
174	1,345.000	16:15:17	00502304347TRLO1.1.1	BATE
291	1,345.000	16:15:17	00502304346TRLO1.1.1	BATE
108	1,345.000	16:15:51	00502304702TRLO1.1.1	TRQX
116	1,344.000	16:16:37	00502305025TRLO1.1.1	BATE
84	1,343.000	16:16:39	00502305089TRLO1.1.1	AIMX
19	1,344.000	16:17:45	00502305839TRLO1.1.1	AQXE
28	1,343.000	16:18:02	00502306019TRLO1.1.1	TRQX
95	1,342.000	16:18:04	00502306038TRLO1.1.1	AIMX
32	1,342.000	16:18:05	00502306046TRLO1.1.1	CHIX
126	1,342.000	16:18:33	00502306254TRLO1.1.1	BATE
135	1,342.000	16:18:33	00502306255TRLO1.1.1	AIMX
56	1,341.000	16:19:10	00502306699TRLO1.1.1	AIMX
37	1,341.000	16:19:12	00502306713TRLO1.1.1	AIMX
3	1,342.000	16:19:49	00502307127TRLO1.1.1	AQXE

21	1,342.000	16:19:49	00502307126TRLO1.1.1	AQXE
31	1,342.000	16:19:52	00502307156TRLO1.1.1	CHIX
30	1,342.000	16:20:05	00502307339TRLO1.1.1	TRQX
98	1,342.000	16:21:38	00502308236TRLO1.1.1	BATE
71	1,342.000	16:21:38	00502308237TRLO1.1.1	BATE
261	1,342.000	16:21:38	00502308238TRLO1.1.1	AIMX
31	1,341.000	16:22:21	00502308915TRLO1.1.1	TRQX
29	1,342.000	16:22:28	00502309030TRLO1.1.1	CHIX
193	1,341.000	16:23:53	00502310314TRLO1.1.1	BATE
315	1,341.000	16:24:08	00502310514TRLO1.1.1	AIMX
16	1,341.000	16:24:21	00502310723TRLO1.1.1	TRQX
15	1,341.000	16:24:22	00502310734TRLO1.1.1	TRQX
44	1,342.000	16:24:31	00502310800TRLO1.1.1	AQXE
83	1,341.000	16:24:49	00502311021TRLO1.1.1	AIMX
22	1,342.000	16:24:51	00502311053TRLO1.1.1	CHIX
10	1,342.000	16:24:51	00502311054TRLO1.1.1	CHIX
159	1,341.000	16:25:41	00502311630TRLO1.1.1	BATE
5	1,341.000	16:26:10	00502311945TRLO1.1.1	AQXE
7	1,341.000	16:26:35	00502312197TRLO1.1.1	CHIX
9	1,341.000	16:26:43	00502312230TRLO1.1.1	TRQX
18	1,341.000	16:26:50	00502312317TRLO1.1.1	AIMX
131	1,341.000	16:26:50	00502312316TRLO1.1.1	AIMX
110	1,341.000	16:26:50	00502312318TRLO1.1.1	AIMX
17	1,341.000	16:27:00	00502312403TRLO1.1.1	AIMX
21	1,341.000	16:27:11	00502312516TRLO1.1.1	BATE
24	1,341.000	16:27:11	00502312517TRLO1.1.1	BATE

Following the cancellation of Ordinary Shares, **Jet2** will have 199,007,720 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 199,007,720 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

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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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