

29 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, 50,136 ordinary shares of 1.25p each in the capital of the Company (the "Ordinary Shares") on 24 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:	24 December 2025
Number of ordinary shares of £0.0125 purchased:	50,136
Highest price paid per share (£):	14.0600
Lowest price paid per share (£):	13.9600
Volume weighted average price paid per share (£):	14.0160

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:	24 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	23,837	14.0150	13.9600	14.0500
TRQX	3,446	14.0170	13.9600	14.0500
BATE	16,997	14.0166	13.9700	14.0600
AQXE	2,233	14.0186	13.9700	14.0500
CHIX	3,623	14.0177	13.9700	14.0600

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
12	1,400.000	08:11:25	00506536092TRLO1.1.1	BATE
2	1,400.000	08:11:25	00506536094TRLO1.1.1	TRQX
2	1,400.000	08:11:25	00506536095TRLO1.1.1	TRQX
249	1,400.000	08:11:25	00506536093TRLO1.1.1	BATE
2	1,400.000	08:11:25	00506536096TRLO1.1.1	TRQX
2	1,400.000	08:11:25	00506536097TRLO1.1.1	TRQX
1	1,400.000	08:11:25	00506536098TRLO1.1.1	AQXE
1	1,400.000	08:11:25	00506536099TRLO1.1.1	AQXE
1	1,400.000	08:11:25	00506536100TRLO1.1.1	AQXE
1	1,400.000	08:11:25	00506536101TRLO1.1.1	AQXE
2	1,400.000	08:11:25	00506536102TRLO1.1.1	CHIX
2	1,400.000	08:11:25	00506536103TRLO1.1.1	CHIX
2	1,400.000	08:11:25	00506536104TRLO1.1.1	CHIX
171	1,399.000	08:11:33	00506536110TRLO1.1.1	AIMX

13	1,401.000	08:11:38	00506536114TRLO1.1.1	BATE
15	1,401.000	08:11:38	00506536115TRLO1.1.1	BATE
19	1,401.000	08:11:50	00506536123TRLO1.1.1	AIMX
18	1,401.000	08:11:53	00506536126TRLO1.1.1	AIMX
42	1,404.000	08:12:09	00506536137TRLO1.1.1	AQXE
22	1,404.000	08:12:09	00506536138TRLO1.1.1	AIMX
37	1,403.000	08:12:09	00506536140TRLO1.1.1	AIMX
148	1,403.000	08:12:09	00506536139TRLO1.1.1	AIMX
14	1,406.000	08:16:08	00506536264TRLO1.1.1	BATE
13	1,406.000	08:16:08	00506536265TRLO1.1.1	BATE
13	1,406.000	08:16:08	00506536267TRLO1.1.1	BATE
237	1,406.000	08:16:08	00506536266TRLO1.1.1	BATE
12	1,406.000	08:17:54	00506536334TRLO1.1.1	BATE
60	1,406.000	08:17:56	00506536335TRLO1.1.1	CHIX
2	1,405.000	08:17:56	00506536336TRLO1.1.1	CHIX
2	1,405.000	08:17:56	00506536337TRLO1.1.1	CHIX
2	1,405.000	08:17:56	00506536338TRLO1.1.1	CHIX
19	1,405.000	08:17:56	00506536341TRLO1.1.1	AIMX
111	1,405.000	08:17:56	00506536340TRLO1.1.1	AIMX
235	1,405.000	08:17:56	00506536339TRLO1.1.1	AIMX
18	1,405.000	08:17:56	00506536344TRLO1.1.1	AIMX
22	1,405.000	08:17:56	00506536343TRLO1.1.1	AIMX
124	1,405.000	08:17:56	00506536342TRLO1.1.1	AIMX
83	1,405.000	08:17:56	00506536345TRLO1.1.1	AIMX
101	1,405.000	08:17:56	00506536346TRLO1.1.1	AIMX
1	1,404.000	08:17:59	00506536347TRLO1.1.1	AQXE
1	1,404.000	08:17:59	00506536348TRLO1.1.1	AQXE
1	1,404.000	08:17:59	00506536349TRLO1.1.1	AQXE
1	1,404.000	08:17:59	00506536350TRLO1.1.1	AQXE
1	1,404.000	08:17:59	00506536351TRLO1.1.1	AQXE
1	1,404.000	08:17:59	00506536352TRLO1.1.1	AQXE
1	1,404.000	08:17:59	00506536353TRLO1.1.1	AQXE
1	1,404.000	08:17:59	00506536354TRLO1.1.1	AQXE
1	1,404.000	08:17:59	00506536356TRLO1.1.1	AQXE
38	1,404.000	08:17:59	00506536355TRLO1.1.1	AQXE
2	1,404.000	08:17:59	00506536357TRLO1.1.1	TRQX
30	1,404.000	08:17:59	00506536359TRLO1.1.1	TRQX
67	1,404.000	08:17:59	00506536358TRLO1.1.1	TRQX
2	1,404.000	08:17:59	00506536360TRLO1.1.1	TRQX
2	1,404.000	08:17:59	00506536361TRLO1.1.1	TRQX
2	1,404.000	08:17:59	00506536362TRLO1.1.1	TRQX
2	1,404.000	08:17:59	00506536363TRLO1.1.1	TRQX
2	1,404.000	08:18:01	00506536372TRLO1.1.1	TRQX
38	1,404.000	08:18:01	00506536371TRLO1.1.1	TRQX
11	1,405.000	08:18:21	00506536382TRLO1.1.1	BATE
115	1,405.000	08:18:25	00506536383TRLO1.1.1	BATE
137	1,405.000	08:18:25	00506536384TRLO1.1.1	BATE
10	1,405.000	08:19:13	00506536422TRLO1.1.1	BATE
1	1,404.000	08:19:50	00506536442TRLO1.1.1	AQXE
17	1,405.000	08:20:09	00506536457TRLO1.1.1	CHIX
142	1,405.000	08:20:10	00506536458TRLO1.1.1	AIMX
24	1,405.000	08:20:11	00506536460TRLO1.1.1	AIMX
56	1,405.000	08:20:11	00506536459TRLO1.1.1	CHIX
2	1,405.000	08:21:50	00506536665TRLO1.1.1	TRQX
2	1,405.000	08:21:50	00506536666TRLO1.1.1	TRQX

~	1,405.000	08:21:50	00506536664TRLO1.1.1	BATE
78	1,405.000	08:21:50	00506536664TRLO1.1.1	BATE
9	1,405.000	08:21:50	00506536669TRLO1.1.1	BATE
13	1,405.000	08:21:50	00506536668TRLO1.1.1	TRQX
35	1,405.000	08:21:50	00506536667TRLO1.1.1	TRQX
2	1,405.000	08:21:50	00506536672TRLO1.1.1	CHIX
15	1,405.000	08:21:50	00506536671TRLO1.1.1	BATE
19	1,405.000	08:21:50	00506536670TRLO1.1.1	AIMX
2	1,405.000	08:21:50	00506536673TRLO1.1.1	CHIX
2	1,405.000	08:21:50	00506536676TRLO1.1.1	TRQX
2	1,405.000	08:21:50	00506536677TRLO1.1.1	CHIX
16	1,405.000	08:21:50	00506536675TRLO1.1.1	AIMX
84	1,405.000	08:21:50	00506536674TRLO1.1.1	AIMX
2	1,405.000	08:21:50	00506536678TRLO1.1.1	CHIX
2	1,405.000	08:21:50	00506536679TRLO1.1.1	CHIX
2	1,405.000	08:21:50	00506536680TRLO1.1.1	CHIX
2	1,405.000	08:21:50	00506536683TRLO1.1.1	CHIX
18	1,405.000	08:21:50	00506536682TRLO1.1.1	AIMX
47	1,405.000	08:21:50	00506536681TRLO1.1.1	CHIX
1	1,404.000	08:21:50	00506536684TRLO1.1.1	AQXE
1	1,404.000	08:21:50	00506536685TRLO1.1.1	AQXE
1	1,404.000	08:21:50	00506536687TRLO1.1.1	AQXE
40	1,404.000	08:21:50	00506536686TRLO1.1.1	AQXE
173	1,405.000	08:23:33	00506536741TRLO1.1.1	BATE
2	1,405.000	08:23:49	00506536773TRLO1.1.1	TRQX
1	1,404.000	08:24:09	00506536785TRLO1.1.1	AQXE
1	1,404.000	08:24:09	00506536786TRLO1.1.1	AQXE
13	1,406.000	08:24:13	00506536793TRLO1.1.1	BATE
11	1,406.000	08:24:15	00506536794TRLO1.1.1	BATE
2	1,403.000	08:24:16	00506536797TRLO1.1.1	CHIX
2	1,403.000	08:24:16	00506536798TRLO1.1.1	CHIX
77	1,403.000	08:24:16	00506536796TRLO1.1.1	BATE
1	1,404.000	08:24:23	00506536808TRLO1.1.1	AQXE
2	1,404.000	08:24:24	00506536809TRLO1.1.1	TRQX
2	1,404.000	08:24:32	00506536821TRLO1.1.1	TRQX
132	1,403.000	08:24:47	00506536830TRLO1.1.1	AIMX
32	1,404.000	08:24:47	00506536831TRLO1.1.1	TRQX
13	1,404.000	08:24:47	00506536832TRLO1.1.1	TRQX
2	1,404.000	08:25:11	00506536843TRLO1.1.1	CHIX
120	1,403.000	08:25:19	00506536847TRLO1.1.1	AIMX
14	1,403.000	08:25:19	00506536848TRLO1.1.1	AIMX
16	1,403.000	08:25:19	00506536849TRLO1.1.1	AIMX
14	1,404.000	08:25:26	00506536860TRLO1.1.1	AQXE
14	1,404.000	08:25:26	00506536861TRLO1.1.1	AQXE
62	1,404.000	08:25:44	00506536874TRLO1.1.1	CHIX
2	1,404.000	08:25:59	00506536881TRLO1.1.1	CHIX
2	1,404.000	08:26:13	00506536894TRLO1.1.1	TRQX
1	1,404.000	08:26:18	00506536896TRLO1.1.1	AQXE
11	1,403.000	08:26:21	00506536902TRLO1.1.1	BATE
77	1,403.000	08:26:21	00506536901TRLO1.1.1	BATE
103	1,403.000	08:26:21	00506536903TRLO1.1.1	AIMX
19	1,403.000	08:26:25	00506536905TRLO1.1.1	AIMX
1	1,404.000	08:26:25	00506536906TRLO1.1.1	AQXE
1	1,404.000	08:26:27	00506536908TRLO1.1.1	AQXE
2	1,404.000	08:26:44	00506536933TRLO1.1.1	TRQX

2	1,404.000	08:27:26	00506536972TRLO1.1.1	CHIX
2	1,404.000	08:27:58	00506536998TRLO1.1.1	CHIX
19	1,403.000	08:28:15	00506537013TRLO1.1.1	AIMX
225	1,403.000	08:28:20	00506537016TRLO1.1.1	AIMX
24	1,402.000	08:28:26	00506537019TRLO1.1.1	AIMX
18	1,402.000	08:28:26	00506537021TRLO1.1.1	AIMX
21	1,402.000	08:28:26	00506537020TRLO1.1.1	AIMX
14	1,404.000	08:28:26	00506537022TRLO1.1.1	AQXE
18	1,404.000	08:28:26	00506537023TRLO1.1.1	AQXE
48	1,404.000	08:28:27	00506537024TRLO1.1.1	CHIX
2	1,404.000	08:28:30	00506537037TRLO1.1.1	TRQX
52	1,404.000	08:28:38	00506537042TRLO1.1.1	TRQX
1	1,404.000	08:28:38	00506537046TRLO1.1.1	AQXE
1	1,404.000	08:28:44	00506537048TRLO1.1.1	AQXE
2	1,404.000	08:28:57	00506537056TRLO1.1.1	TRQX
1	1,404.000	08:29:07	00506537061TRLO1.1.1	AQXE
2	1,404.000	08:29:39	00506537070TRLO1.1.1	CHIX
2	1,404.000	08:29:49	00506537074TRLO1.1.1	BATE
13	1,404.000	08:29:49	00506537073TRLO1.1.1	BATE
91	1,404.000	08:29:49	00506537075TRLO1.1.1	BATE
25	1,404.000	08:29:49	00506537076TRLO1.1.1	BATE
121	1,404.000	08:29:49	00506537077TRLO1.1.1	BATE
10	1,403.000	08:29:54	00506537080TRLO1.1.1	AIMX
2	1,403.000	08:29:54	00506537081TRLO1.1.1	AIMX
7	1,403.000	08:29:55	00506537082TRLO1.1.1	AIMX
23	1,402.000	08:29:58	00506537084TRLO1.1.1	AIMX
3	1,402.000	08:30:01	00506537095TRLO1.1.1	CHIX
12	1,404.000	08:30:11	00506537105TRLO1.1.1	BATE
64	1,402.000	08:30:15	00506537106TRLO1.1.1	AIMX
13	1,404.000	08:30:18	00506537108TRLO1.1.1	BATE
2	1,404.000	08:30:34	00506537113TRLO1.1.1	TRQX
1	1,404.000	08:30:55	00506537123TRLO1.1.1	AQXE
1	1,404.000	08:31:29	00506537154TRLO1.1.1	AQXE
10	1,404.000	08:32:01	00506537177TRLO1.1.1	BATE
146	1,404.000	08:32:21	00506537181TRLO1.1.1	BATE
11	1,402.000	08:32:28	00506537186TRLO1.1.1	BATE
16	1,402.000	08:32:28	00506537185TRLO1.1.1	BATE
1	1,404.000	08:32:28	00506537184TRLO1.1.1	AQXE
3	1,402.000	08:32:28	00506537188TRLO1.1.1	CHIX
3	1,402.000	08:32:28	00506537189TRLO1.1.1	CHIX
14	1,402.000	08:32:28	00506537187TRLO1.1.1	BATE
1	1,402.000	08:32:28	00506537191TRLO1.1.1	AQXE
1	1,402.000	08:32:28	00506537192TRLO1.1.1	AQXE
2	1,402.000	08:32:28	00506537190TRLO1.1.1	CHIX
1	1,402.000	08:32:28	00506537196TRLO1.1.1	AQXE
2	1,402.000	08:32:28	00506537195TRLO1.1.1	CHIX
3	1,402.000	08:32:28	00506537193TRLO1.1.1	CHIX
3	1,402.000	08:32:28	00506537194TRLO1.1.1	CHIX
1	1,402.000	08:32:28	00506537197TRLO1.1.1	AQXE
1	1,402.000	08:32:28	00506537198TRLO1.1.1	AQXE
1	1,402.000	08:32:28	00506537199TRLO1.1.1	AQXE
1	1,402.000	08:32:28	00506537200TRLO1.1.1	AQXE
1	1,402.000	08:32:28	00506537201TRLO1.1.1	AQXE
1	1,402.000	08:32:28	00506537202TRLO1.1.1	AQXE
18	1,402.000	08:32:28	00506537204TRLO1.1.1	AIMX

LINE	AMOUNT	DATE	ACCOUNT	MARK
23	1,402.000	08:32:28	00506537205TRLO1.1.1	AIMX
142	1,402.000	08:32:28	00506537203TRLO1.1.1	AIMX
162	1,402.000	08:32:28	00506537206TRLO1.1.1	AIMX
2	1,402.000	08:32:28	00506537207TRLO1.1.1	TRQX
2	1,402.000	08:32:28	00506537208TRLO1.1.1	TRQX
2	1,402.000	08:32:28	00506537209TRLO1.1.1	TRQX
2	1,402.000	08:32:28	00506537210TRLO1.1.1	TRQX
2	1,402.000	08:32:28	00506537211TRLO1.1.1	TRQX
2	1,402.000	08:32:28	00506537212TRLO1.1.1	TRQX
2	1,402.000	08:32:32	00506537213TRLO1.1.1	TRQX
10	1,402.000	08:32:45	00506537218TRLO1.1.1	BATE
1	1,401.000	08:32:46	00506537219TRLO1.1.1	AQXE
14	1,399.000	08:32:47	00506537220TRLO1.1.1	BATE
2	1,401.000	08:32:49	00506537230TRLO1.1.1	TRQX
2	1,402.000	08:33:27	00506537246TRLO1.1.1	CHIX
40	1,401.000	08:34:05	00506537254TRLO1.1.1	AQXE
13	1,399.000	08:34:06	00506537255TRLO1.1.1	BATE
14	1,399.000	08:34:06	00506537256TRLO1.1.1	BATE
1	1,401.000	08:34:08	00506537260TRLO1.1.1	AIMX
18	1,401.000	08:34:08	00506537259TRLO1.1.1	AIMX
1	1,401.000	08:34:16	00506537264TRLO1.1.1	AQXE
2	1,401.000	08:34:20	00506537266TRLO1.1.1	TRQX
87	1,401.000	08:34:26	00506537269TRLO1.1.1	AIMX
15	1,401.000	08:34:26	00506537270TRLO1.1.1	AIMX
25	1,401.000	08:34:31	00506537275TRLO1.1.1	CHIX
30	1,402.000	08:34:31	00506537276TRLO1.1.1	CHIX
2	1,401.000	08:34:36	00506537277TRLO1.1.1	TRQX
3	1,401.000	08:34:42	00506537278TRLO1.1.1	CHIX
132	1,399.000	08:34:45	00506537279TRLO1.1.1	BATE
2	1,399.000	08:34:50	00506537282TRLO1.1.1	TRQX
2	1,401.000	08:35:08	00506537290TRLO1.1.1	CHIX
1	1,401.000	08:35:09	00506537291TRLO1.1.1	AQXE
1	1,401.000	08:35:19	00506537297TRLO1.1.1	AQXE
2	1,401.000	08:35:37	00506537322TRLO1.1.1	CHIX
19	1,401.000	08:35:40	00506537323TRLO1.1.1	AIMX
70	1,399.000	08:35:49	00506537331TRLO1.1.1	TRQX
1	1,401.000	08:35:51	00506537332TRLO1.1.1	AQXE
28	1,401.000	08:36:13	00506537360TRLO1.1.1	AIMX
43	1,401.000	08:36:13	00506537361TRLO1.1.1	AIMX
68	1,401.000	08:36:13	00506537362TRLO1.1.1	AIMX
18	1,401.000	08:36:15	00506537363TRLO1.1.1	AIMX
1	1,401.000	08:36:46	00506537414TRLO1.1.1	AQXE
2	1,399.000	08:36:50	00506537416TRLO1.1.1	TRQX
12	1,399.000	08:36:53	00506537446TRLO1.1.1	BATE
12	1,399.000	08:36:53	00506537447TRLO1.1.1	BATE
2	1,401.000	08:37:31	00506537503TRLO1.1.1	CHIX
1	1,401.000	08:37:35	00506537505TRLO1.1.1	AQXE
1	1,401.000	08:38:12	00506537529TRLO1.1.1	AQXE
3	1,401.000	08:38:29	00506537537TRLO1.1.1	CHIX
2	1,401.000	08:39:00	00506537543TRLO1.1.1	CHIX
1	1,401.000	08:39:28	00506537554TRLO1.1.1	AQXE
1	1,401.000	08:40:12	00506537572TRLO1.1.1	AQXE
2	1,401.000	08:40:18	00506537584TRLO1.1.1	CHIX
17	1,401.000	08:40:34	00506537607TRLO1.1.1	CHIX

53	1,401.000	08:40:34	00506537608TRLO1.1.1	CHIX
23	1,401.000	08:40:38	00506537609TRLO1.1.1	AIMX
2	1,401.000	08:40:39	00506537610TRLO1.1.1	TRQX
24	1,401.000	08:40:41	00506537611TRLO1.1.1	AIMX
168	1,401.000	08:40:42	00506537612TRLO1.1.1	BATE
2	1,401.000	08:40:43	00506537613TRLO1.1.1	TRQX
13	1,401.000	08:40:44	00506537614TRLO1.1.1	BATE
2	1,401.000	08:40:44	00506537615TRLO1.1.1	TRQX
264	1,401.000	08:40:44	00506537616TRLO1.1.1	AIMX
2	1,401.000	08:40:45	00506537617TRLO1.1.1	TRQX
15	1,401.000	08:40:45	00506537618TRLO1.1.1	BATE
1	1,401.000	08:40:49	00506537637TRLO1.1.1	AQXE
49	1,399.000	08:40:51	00506537638TRLO1.1.1	BATE
15	1,401.000	08:40:55	00506537643TRLO1.1.1	AIMX
32	1,401.000	08:41:18	00506537674TRLO1.1.1	AQXE
1	1,401.000	08:41:21	00506537678TRLO1.1.1	AQXE
2	1,401.000	08:41:54	00506537688TRLO1.1.1	CHIX
19	1,401.000	08:41:55	00506537691TRLO1.1.1	AIMX
2	1,401.000	08:42:51	00506537718TRLO1.1.1	TRQX
60	1,401.000	08:43:00	00506537723TRLO1.1.1	TRQX
21	1,401.000	08:43:02	00506537726TRLO1.1.1	AIMX
213	1,401.000	08:43:04	00506537729TRLO1.1.1	AIMX
2	1,401.000	08:43:10	00506537732TRLO1.1.1	TRQX
1	1,401.000	08:43:20	00506537744TRLO1.1.1	AQXE
2	1,401.000	08:43:39	00506537761TRLO1.1.1	TRQX
1	1,401.000	08:43:49	00506537769TRLO1.1.1	AQXE
1	1,401.000	08:44:16	00506537780TRLO1.1.1	AQXE
1	1,401.000	08:44:37	00506537790TRLO1.1.1	AQXE
10	1,399.000	08:44:38	00506537792TRLO1.1.1	BATE
136	1,399.000	08:44:38	00506537791TRLO1.1.1	BATE
12	1,399.000	08:44:38	00506537794TRLO1.1.1	BATE
14	1,399.000	08:44:38	00506537793TRLO1.1.1	BATE
2	1,399.000	08:44:38	00506537795TRLO1.1.1	CHIX
3	1,399.000	08:44:38	00506537796TRLO1.1.1	CHIX
2	1,400.000	08:45:07	00506537818TRLO1.1.1	TRQX
2	1,399.000	08:45:10	00506537819TRLO1.1.1	CHIX
81	1,399.000	08:45:29	00506537871TRLO1.1.1	AIMX
54	1,399.000	08:45:49	00506537882TRLO1.1.1	CHIX
17	1,399.000	08:45:59	00506537888TRLO1.1.1	AIMX
12	1,400.000	08:46:10	00506537893TRLO1.1.1	AQXE
14	1,400.000	08:46:10	00506537894TRLO1.1.1	AQXE
10	1,401.000	08:46:10	00506537895TRLO1.1.1	AQXE
1	1,401.000	08:47:29	00506537960TRLO1.1.1	AQXE
1	1,401.000	08:47:46	00506537976TRLO1.1.1	AQXE
1	1,401.000	08:47:55	00506537983TRLO1.1.1	AQXE
1	1,401.000	08:47:59	00506537986TRLO1.1.1	AQXE
13	1,400.000	08:48:02	00506537988TRLO1.1.1	BATE
194	1,400.000	08:48:02	00506537987TRLO1.1.1	BATE
129	1,400.000	08:48:02	00506537989TRLO1.1.1	AIMX
2	1,400.000	08:48:02	00506537990TRLO1.1.1	CHIX
2	1,400.000	08:48:02	00506537991TRLO1.1.1	CHIX
2	1,400.000	08:48:02	00506537992TRLO1.1.1	TRQX
2	1,400.000	08:48:02	00506537993TRLO1.1.1	TRQX
17	1,400.000	08:48:05	00506537996TRLO1.1.1	AIMX
11	1,400.000	08:48:09	00506537999TRLO1.1.1	BATE

...	...	...	...	...
19	1,400.000	08:48:20	00506538017TRLO1.1.1	AIMX
2	1,400.000	08:48:44	00506538031TRLO1.1.1	TRQX
12	1,400.000	08:48:59	00506538047TRLO1.1.1	BATE
12	1,400.000	08:49:24	00506538058TRLO1.1.1	BATE
2	1,400.000	08:49:56	00506538083TRLO1.1.1	TRQX
81	1,400.000	08:50:00	00506538084TRLO1.1.1	BATE
14	1,400.000	08:50:01	00506538086TRLO1.1.1	BATE
46	1,400.000	08:50:04	00506538093TRLO1.1.1	TRQX
179	1,400.000	08:50:04	00506538094TRLO1.1.1	AIMX
2	1,400.000	08:50:26	00506538106TRLO1.1.1	CHIX
20	1,400.000	08:50:38	00506538114TRLO1.1.1	AIMX
2	1,400.000	08:50:46	00506538122TRLO1.1.1	TRQX
3	1,400.000	08:50:48	00506538126TRLO1.1.1	CHIX
17	1,400.000	08:51:22	00506538153TRLO1.1.1	AIMX
1	1,401.000	08:51:35	00506538161TRLO1.1.1	AQXE
1	1,401.000	08:51:42	00506538164TRLO1.1.1	AQXE
51	1,400.000	08:51:45	00506538165TRLO1.1.1	CHIX
2	1,400.000	08:51:46	00506538166TRLO1.1.1	CHIX
1	1,401.000	08:51:47	00506538171TRLO1.1.1	AQXE
1	1,401.000	08:51:56	00506538172TRLO1.1.1	AQXE
76	1,400.000	08:52:00	00506538175TRLO1.1.1	BATE
165	1,400.000	08:52:22	00506538190TRLO1.1.1	AIMX
2	1,400.000	08:52:25	00506538191TRLO1.1.1	CHIX
2	1,400.000	08:53:19	00506538234TRLO1.1.1	TRQX
116	1,400.000	08:53:48	00506538269TRLO1.1.1	BATE
14	1,401.000	08:54:03	00506538282TRLO1.1.1	AQXE
22	1,401.000	08:54:03	00506538283TRLO1.1.1	AQXE
2	1,400.000	08:54:05	00506538287TRLO1.1.1	TRQX
16	1,400.000	08:54:11	00506538288TRLO1.1.1	AIMX
58	1,400.000	08:54:47	00506538311TRLO1.1.1	TRQX
2	1,400.000	08:55:07	00506538329TRLO1.1.1	TRQX
168	1,400.000	08:55:07	00506538330TRLO1.1.1	AIMX
12	1,400.000	08:55:17	00506538334TRLO1.1.1	BATE
1	1,401.000	08:55:21	00506538342TRLO1.1.1	AQXE
2	1,400.000	08:55:36	00506538347TRLO1.1.1	TRQX
1	1,401.000	08:55:48	00506538351TRLO1.1.1	AQXE
2	1,400.000	08:56:06	00506538373TRLO1.1.1	CHIX
1	1,401.000	08:56:10	00506538374TRLO1.1.1	AQXE
5	1,398.000	08:56:13	00506538375TRLO1.1.1	AIMX
11	1,400.000	08:56:21	00506538376TRLO1.1.1	BATE
68	1,400.000	08:56:24	00506538385TRLO1.1.1	BATE
13	1,400.000	08:56:30	00506538386TRLO1.1.1	BATE
1	1,401.000	08:56:30	00506538387TRLO1.1.1	AQXE
11	1,398.000	08:56:50	00506538404TRLO1.1.1	AIMX
2	1,400.000	08:57:08	00506538423TRLO1.1.1	CHIX
14	1,400.000	08:57:15	00506538433TRLO1.1.1	BATE
2	1,400.000	08:57:31	00506538447TRLO1.1.1	CHIX
96	1,397.000	08:57:45	00506538448TRLO1.1.1	BATE
90	1,398.000	08:57:45	00506538449TRLO1.1.1	AIMX
3	1,398.000	08:57:57	00506538452TRLO1.1.1	CHIX
17	1,398.000	08:58:44	00506538484TRLO1.1.1	AIMX
1	1,398.000	08:58:44	00506538485TRLO1.1.1	AIMX
25	1,398.000	08:59:04	00506538503TRLO1.1.1	AIMX
1	1,399.000	08:59:21	00506538515TRLO1.1.1	AQXE

2	1,398.000	08:59:36	00506538524TRLO1.1.1	TRQX
1	1,398.000	08:59:53	00506538536TRLO1.1.1	AIMX
83	1,398.000	08:59:53	00506538537TRLO1.1.1	AIMX
2	1,398.000	08:59:54	00506538538TRLO1.1.1	TRQX
1	1,399.000	09:00:01	00506538548TRLO1.1.1	AQXE
66	1,397.000	09:00:16	00506538562TRLO1.1.1	BATE
3	1,398.000	09:00:18	00506538568TRLO1.1.1	CHIX
61	1,398.000	09:00:18	00506538567TRLO1.1.1	CHIX
50	1,397.000	09:00:19	00506538569TRLO1.1.1	BATE
2	1,398.000	09:00:38	00506538589TRLO1.1.1	TRQX
1	1,398.000	09:00:41	00506538591TRLO1.1.1	AQXE
2	1,398.000	09:00:54	00506538599TRLO1.1.1	TRQX
11	1,397.000	09:00:57	00506538600TRLO1.1.1	BATE
18	1,398.000	09:01:09	00506538612TRLO1.1.1	TRQX
28	1,398.000	09:01:09	00506538613TRLO1.1.1	TRQX
19	1,398.000	09:01:09	00506538614TRLO1.1.1	AIMX
10	1,398.000	09:01:15	00506538621TRLO1.1.1	BATE
79	1,396.000	09:01:30	00506538635TRLO1.1.1	AIMX
1	1,397.000	09:01:30	00506538636TRLO1.1.1	AQXE
2	1,397.000	09:02:45	00506538655TRLO1.1.1	CHIX
76	1,397.000	09:02:45	00506538654TRLO1.1.1	BATE
2	1,397.000	09:03:24	00506538678TRLO1.1.1	CHIX
2	1,397.000	09:03:24	00506538679TRLO1.1.1	CHIX
36	1,397.000	09:03:24	00506538680TRLO1.1.1	AQXE
101	1,397.000	09:03:27	00506538686TRLO1.1.1	AIMX
13	1,397.000	09:03:35	00506538687TRLO1.1.1	BATE
1	1,397.000	09:03:38	00506538694TRLO1.1.1	AQXE
19	1,397.000	09:04:09	00506538713TRLO1.1.1	AIMX
1	1,397.000	09:04:33	00506538719TRLO1.1.1	AQXE
148	1,397.000	09:05:29	00506538736TRLO1.1.1	AIMX
1	1,397.000	09:05:34	00506538740TRLO1.1.1	AQXE
14	1,397.000	09:05:43	00506538746TRLO1.1.1	AIMX
3	1,398.000	09:06:37	00506538760TRLO1.1.1	CHIX
66	1,398.000	09:07:58	00506538814TRLO1.1.1	BATE
112	1,398.000	09:07:58	00506538813TRLO1.1.1	BATE
13	1,398.000	09:08:14	00506538818TRLO1.1.1	BATE
11	1,398.000	09:08:41	00506538828TRLO1.1.1	BATE
2	1,398.000	09:08:54	00506538853TRLO1.1.1	CHIX
2	1,398.000	09:08:55	00506538854TRLO1.1.1	CHIX
2	1,398.000	09:09:17	00506538872TRLO1.1.1	CHIX
13	1,398.000	09:10:20	00506538905TRLO1.1.1	BATE
59	1,398.000	09:10:35	00506538912TRLO1.1.1	CHIX
119	1,398.000	09:11:38	00506538953TRLO1.1.1	BATE
13	1,398.000	09:12:17	00506538977TRLO1.1.1	BATE
21	1,397.000	09:12:19	00506538978TRLO1.1.1	AIMX
52	1,397.000	09:12:19	00506538979TRLO1.1.1	AIMX
85	1,397.000	09:12:19	00506538980TRLO1.1.1	AIMX
3	1,397.000	09:12:19	00506538982TRLO1.1.1	AIMX
16	1,397.000	09:12:19	00506538983TRLO1.1.1	AIMX
87	1,397.000	09:12:19	00506538981TRLO1.1.1	AIMX
17	1,398.000	09:13:50	00506539143TRLO1.1.1	BATE
3	1,398.000	09:14:22	00506539156TRLO1.1.1	CHIX
42	1,398.000	09:14:39	00506539165TRLO1.1.1	BATE
43	1,398.000	09:14:39	00506539164TRLO1.1.1	BATE
2	1,398.000	09:15:00	00506539192TRLO1.1.1	CHIX

~	1,399.000	09:15:53	00506539236TRLO1.1.1	CHIX
2	1,398.000	09:15:53	00506539236TRLO1.1.1	CHIX
2	1,399.000	09:18:59	00506539302TRLO1.1.1	TRQX
20	1,399.000	09:18:59	00506539303TRLO1.1.1	AIMX
17	1,399.000	09:18:59	00506539304TRLO1.1.1	AIMX
4	1,399.000	09:18:59	00506539305TRLO1.1.1	TRQX
164	1,399.000	09:19:00	00506539306TRLO1.1.1	AIMX
136	1,399.000	09:19:00	00506539307TRLO1.1.1	AIMX
13	1,399.000	09:19:00	00506539308TRLO1.1.1	BATE
61	1,399.000	09:19:00	00506539309TRLO1.1.1	TRQX
124	1,399.000	09:19:00	00506539310TRLO1.1.1	BATE
2	1,399.000	09:19:01	00506539311TRLO1.1.1	TRQX
2	1,399.000	09:19:06	00506539312TRLO1.1.1	TRQX
2	1,399.000	09:19:06	00506539313TRLO1.1.1	TRQX
2	1,399.000	09:19:06	00506539314TRLO1.1.1	TRQX
2	1,399.000	09:19:06	00506539315TRLO1.1.1	TRQX
9	1,399.000	09:19:06	00506539316TRLO1.1.1	BATE
2	1,399.000	09:19:07	00506539317TRLO1.1.1	BATE
25	1,399.000	09:19:19	00506539326TRLO1.1.1	AIMX
13	1,399.000	09:20:14	00506539354TRLO1.1.1	BATE
1	1,398.000	09:20:57	00506539372TRLO1.1.1	AQXE
1	1,398.000	09:20:57	00506539374TRLO1.1.1	AQXE
39	1,398.000	09:20:57	00506539373TRLO1.1.1	AQXE
1	1,398.000	09:20:57	00506539375TRLO1.1.1	AQXE
1	1,398.000	09:20:57	00506539377TRLO1.1.1	AQXE
2	1,398.000	09:20:57	00506539376TRLO1.1.1	AQXE
1	1,398.000	09:20:57	00506539378TRLO1.1.1	AQXE
1	1,398.000	09:20:57	00506539379TRLO1.1.1	AQXE
1	1,398.000	09:20:57	00506539380TRLO1.1.1	AQXE
2	1,398.000	09:20:57	00506539381TRLO1.1.1	AQXE
2	1,398.000	09:20:57	00506539383TRLO1.1.1	TRQX
2	1,398.000	09:20:57	00506539384TRLO1.1.1	CHIX
36	1,398.000	09:20:57	00506539382TRLO1.1.1	AQXE
2	1,398.000	09:20:57	00506539386TRLO1.1.1	TRQX
2	1,398.000	09:20:57	00506539387TRLO1.1.1	TRQX
61	1,398.000	09:20:57	00506539385TRLO1.1.1	CHIX
16	1,399.000	09:21:03	00506539389TRLO1.1.1	AIMX
2	1,398.000	09:21:18	00506539392TRLO1.1.1	TRQX
45	1,399.000	09:21:21	00506539394TRLO1.1.1	AIMX
65	1,399.000	09:21:21	00506539393TRLO1.1.1	AIMX
87	1,399.000	09:21:32	00506539398TRLO1.1.1	BATE
50	1,398.000	09:22:28	00506539459TRLO1.1.1	TRQX
2	1,398.000	09:22:28	00506539460TRLO1.1.1	CHIX
12	1,399.000	09:22:37	00506539474TRLO1.1.1	BATE
2	1,398.000	09:22:49	00506539477TRLO1.1.1	CHIX
1	1,398.000	09:23:01	00506539505TRLO1.1.1	AQXE
4	1,399.000	09:23:04	00506539507TRLO1.1.1	AIMX
5	1,399.000	09:23:04	00506539508TRLO1.1.1	AIMX
109	1,399.000	09:23:04	00506539509TRLO1.1.1	AIMX
1	1,397.000	09:23:04	00506539510TRLO1.1.1	AQXE
3	1,398.000	09:23:27	00506539523TRLO1.1.1	CHIX
2	1,398.000	09:23:30	00506539525TRLO1.1.1	CHIX
74	1,399.000	09:24:13	00506539541TRLO1.1.1	BATE
2	1,398.000	09:24:49	00506539560TRLO1.1.1	TRQX
52	1,398.000	09:26:00	00506539587TRLO1.1.1	CHIX

11	1,399.000	09:26:26	00506539597TRLO1.1.1	BATE
2	1,398.000	09:26:26	00506539598TRLO1.1.1	TRQX
2	1,398.000	09:27:17	00506539634TRLO1.1.1	TRQX
12	1,399.000	09:27:36	00506539645TRLO1.1.1	BATE
2	1,398.000	09:28:04	00506539657TRLO1.1.1	CHIX
85	1,399.000	09:28:13	00506539659TRLO1.1.1	BATE
11	1,398.000	09:28:48	00506539677TRLO1.1.1	TRQX
2	1,398.000	09:29:15	00506539693TRLO1.1.1	TRQX
13	1,399.000	09:29:22	00506539696TRLO1.1.1	BATE
2	1,398.000	09:29:55	00506539708TRLO1.1.1	CHIX
2	1,397.000	09:29:55	00506539709TRLO1.1.1	TRQX
2	1,398.000	09:31:05	00506539751TRLO1.1.1	CHIX
19	1,399.000	09:31:27	00506539756TRLO1.1.1	BATE
107	1,399.000	09:31:27	00506539757TRLO1.1.1	BATE
3	1,398.000	09:32:59	00506539793TRLO1.1.1	CHIX
2	1,398.000	09:34:48	00506539824TRLO1.1.1	CHIX
19	1,397.000	09:35:13	00506539836TRLO1.1.1	AIMX
49	1,397.000	09:35:13	00506539837TRLO1.1.1	AIMX
19	1,397.000	09:35:13	00506539838TRLO1.1.1	AIMX
30	1,399.000	09:35:14	00506539839TRLO1.1.1	BATE
36	1,399.000	09:35:14	00506539840TRLO1.1.1	BATE
1	1,399.000	09:36:03	00506539871TRLO1.1.1	BATE
16	1,399.000	09:36:03	00506539870TRLO1.1.1	BATE
12	1,398.000	09:37:03	00506539899TRLO1.1.1	BATE
12	1,398.000	09:37:16	00506539905TRLO1.1.1	BATE
2	1,398.000	09:37:17	00506539906TRLO1.1.1	CHIX
34	1,398.000	09:37:35	00506539914TRLO1.1.1	BATE
74	1,398.000	09:37:35	00506539913TRLO1.1.1	BATE
5	1,398.000	09:38:14	00506539942TRLO1.1.1	CHIX
53	1,398.000	09:38:14	00506539941TRLO1.1.1	CHIX
13	1,398.000	09:38:33	00506539967TRLO1.1.1	BATE
2	1,398.000	09:38:54	00506539985TRLO1.1.1	CHIX
5	1,398.000	09:40:20	00506540046TRLO1.1.1	BATE
73	1,398.000	09:40:20	00506540047TRLO1.1.1	BATE
84	1,397.000	09:40:20	00506540048TRLO1.1.1	AIMX
16	1,397.000	09:40:20	00506540051TRLO1.1.1	AIMX
20	1,397.000	09:40:20	00506540049TRLO1.1.1	AIMX
22	1,397.000	09:40:20	00506540050TRLO1.1.1	AIMX
44	1,397.000	09:40:20	00506540052TRLO1.1.1	AIMX
2	1,398.000	09:41:32	00506540118TRLO1.1.1	CHIX
3	1,398.000	09:42:16	00506540147TRLO1.1.1	CHIX
72	1,398.000	09:43:01	00506540193TRLO1.1.1	BATE
10	1,398.000	09:43:29	00506540224TRLO1.1.1	BATE
198	1,400.000	09:43:29	00506540225TRLO1.1.1	AIMX
366	1,400.000	09:43:29	00506540226TRLO1.1.1	AIMX
2	1,400.000	09:43:30	00506540227TRLO1.1.1	TRQX
16	1,399.000	09:43:32	00506540230TRLO1.1.1	AIMX
2	1,399.000	09:43:33	00506540231TRLO1.1.1	TRQX
22	1,399.000	09:43:34	00506540232TRLO1.1.1	TRQX
22	1,399.000	09:43:34	00506540233TRLO1.1.1	TRQX
2	1,399.000	09:43:37	00506540236TRLO1.1.1	TRQX
22	1,399.000	09:43:38	00506540238TRLO1.1.1	AIMX
2	1,399.000	09:43:38	00506540239TRLO1.1.1	TRQX
7	1,399.000	09:43:38	00506540241TRLO1.1.1	AIMX
9	1,399.000	09:43:38	00506540242TRLO1.1.1	AIMX

	1,399.000	09:43:38	00506540240TRLO1.1.1	AIMX
20	1,399.000	09:43:38	00506540240TRLO1.1.1	AIMX
1	1,399.000	09:44:04	00506540258TRLO1.1.1	AIMX
21	1,399.000	09:44:04	00506540259TRLO1.1.1	AIMX
2	1,399.000	09:44:23	00506540265TRLO1.1.1	CHIX
11	1,400.000	09:45:03	00506540278TRLO1.1.1	BATE
2	1,400.000	09:45:17	00506540294TRLO1.1.1	AQXE
3	1,400.000	09:45:17	00506540295TRLO1.1.1	AQXE
38	1,400.000	09:46:46	00506540338TRLO1.1.1	BATE
2	1,400.000	09:47:45	00506540386TRLO1.1.1	TRQX
77	1,400.000	09:47:45	00506540385TRLO1.1.1	BATE
2	1,400.000	09:47:45	00506540387TRLO1.1.1	TRQX
2	1,400.000	09:47:45	00506540388TRLO1.1.1	TRQX
2	1,400.000	09:47:45	00506540389TRLO1.1.1	TRQX
2	1,400.000	09:47:45	00506540390TRLO1.1.1	TRQX
63	1,400.000	09:47:45	00506540391TRLO1.1.1	TRQX
2	1,400.000	09:47:45	00506540393TRLO1.1.1	TRQX
42	1,400.000	09:47:45	00506540392TRLO1.1.1	TRQX
59	1,400.000	09:49:43	00506540505TRLO1.1.1	AQXE
1	1,400.000	09:49:43	00506540506TRLO1.1.1	AQXE
1	1,400.000	09:49:43	00506540507TRLO1.1.1	AQXE
38	1,400.000	09:49:43	00506540508TRLO1.1.1	AQXE
1	1,400.000	09:49:43	00506540509TRLO1.1.1	AQXE
1	1,400.000	09:49:43	00506540510TRLO1.1.1	AQXE
1	1,400.000	09:49:43	00506540511TRLO1.1.1	AQXE
1	1,400.000	09:49:43	00506540514TRLO1.1.1	AQXE
1	1,400.000	09:49:43	00506540515TRLO1.1.1	AQXE
3	1,400.000	09:49:43	00506540512TRLO1.1.1	AQXE
3	1,400.000	09:49:43	00506540513TRLO1.1.1	AQXE
1	1,400.000	09:49:43	00506540516TRLO1.1.1	AQXE
2	1,400.000	09:49:43	00506540518TRLO1.1.1	CHIX
2	1,400.000	09:49:43	00506540519TRLO1.1.1	CHIX
74	1,400.000	09:49:43	00506540517TRLO1.1.1	CHIX
14	1,400.000	09:49:43	00506540521TRLO1.1.1	AIMX
18	1,400.000	09:49:43	00506540522TRLO1.1.1	AIMX
117	1,400.000	09:49:43	00506540520TRLO1.1.1	AIMX
108	1,400.000	09:49:43	00506540524TRLO1.1.1	AIMX
117	1,400.000	09:49:43	00506540523TRLO1.1.1	AIMX
13	1,400.000	09:50:48	00506540560TRLO1.1.1	BATE
13	1,400.000	09:50:48	00506540561TRLO1.1.1	BATE
14	1,400.000	09:50:48	00506540562TRLO1.1.1	BATE
92	1,400.000	09:50:48	00506540563TRLO1.1.1	BATE
2	1,400.000	09:50:48	00506540564TRLO1.1.1	TRQX
2	1,400.000	09:50:48	00506540565TRLO1.1.1	TRQX
2	1,400.000	09:51:17	00506540607TRLO1.1.1	CHIX
3	1,400.000	09:51:23	00506540611TRLO1.1.1	CHIX
20	1,400.000	09:51:40	00506540624TRLO1.1.1	AIMX
1	1,400.000	09:51:57	00506540627TRLO1.1.1	AQXE
1	1,400.000	09:51:57	00506540628TRLO1.1.1	AQXE
16	1,400.000	09:52:01	00506540638TRLO1.1.1	AIMX
11	1,400.000	09:52:08	00506540651TRLO1.1.1	BATE
1	1,400.000	09:52:15	00506540660TRLO1.1.1	AQXE
78	1,400.000	09:52:33	00506540664TRLO1.1.1	BATE
9	1,400.000	09:52:54	00506540679TRLO1.1.1	AIMX
58	1,400.000	09:52:54	00506540678TRLO1.1.1	AIMX

2	1,400.000	09:52:58	00506540683TRLO1.1.1	TRQX
47	1,400.000	09:53:11	00506540686TRLO1.1.1	TRQX
2	1,400.000	09:53:51	00506540708TRLO1.1.1	TRQX
20	1,400.000	09:54:01	00506540709TRLO1.1.1	AIMX
11	1,399.000	09:54:31	00506540716TRLO1.1.1	BATE
1	1,400.000	09:54:32	00506540717TRLO1.1.1	AQXE
38	1,400.000	09:54:33	00506540718TRLO1.1.1	AQXE
67	1,400.000	09:55:03	00506540746TRLO1.1.1	AIMX
10	1,400.000	09:55:03	00506540748TRLO1.1.1	AIMX
75	1,400.000	09:55:03	00506540747TRLO1.1.1	AIMX
1	1,400.000	09:55:28	00506540762TRLO1.1.1	AQXE
111	1,399.000	09:56:07	00506540778TRLO1.1.1	BATE
1	1,400.000	09:56:15	00506540782TRLO1.1.1	AQXE
2	1,400.000	09:56:28	00506540790TRLO1.1.1	TRQX
16	1,399.000	09:56:32	00506540791TRLO1.1.1	AIMX
2	1,400.000	09:56:45	00506540795TRLO1.1.1	TRQX
13	1,399.000	09:56:50	00506540800TRLO1.1.1	BATE
1	1,400.000	09:56:56	00506540805TRLO1.1.1	AQXE
14	1,399.000	09:57:49	00506540854TRLO1.1.1	BATE
64	1,399.000	09:59:41	00506540948TRLO1.1.1	BATE
1	1,400.000	10:00:09	00506540951TRLO1.1.1	AQXE
11	1,399.000	10:00:32	00506540970TRLO1.1.1	BATE
1	1,400.000	10:00:44	00506540974TRLO1.1.1	AQXE
1	1,400.000	10:01:09	00506540997TRLO1.1.1	AQXE
80	1,399.000	10:01:18	00506541011TRLO1.1.1	BATE
1	1,400.000	10:01:30	00506541019TRLO1.1.1	AQXE
36	1,400.000	10:02:28	00506541045TRLO1.1.1	AQXE
5	1,399.000	10:03:58	00506541099TRLO1.1.1	BATE
5	1,399.000	10:03:58	00506541100TRLO1.1.1	BATE
12	1,399.000	10:04:46	00506541141TRLO1.1.1	BATE
13	1,399.000	10:04:46	00506541143TRLO1.1.1	BATE
61	1,399.000	10:04:46	00506541142TRLO1.1.1	BATE
1	1,400.000	10:05:41	00506541166TRLO1.1.1	AQXE
1	1,400.000	10:05:45	00506541171TRLO1.1.1	AQXE
1	1,400.000	10:05:49	00506541172TRLO1.1.1	AQXE
1	1,400.000	10:05:57	00506541174TRLO1.1.1	AQXE
109	1,399.000	10:06:26	00506541201TRLO1.1.1	BATE
14	1,399.000	10:06:46	00506541213TRLO1.1.1	BATE
10	1,399.000	10:07:18	00506541223TRLO1.1.1	BATE
80	1,399.000	10:08:33	00506541242TRLO1.1.1	BATE
1	1,400.000	10:10:06	00506541329TRLO1.1.1	AQXE
1	1,400.000	10:10:19	00506541341TRLO1.1.1	AQXE
1	1,400.000	10:10:27	00506541347TRLO1.1.1	AQXE
1	1,400.000	10:10:41	00506541357TRLO1.1.1	AQXE
1	1,399.000	10:10:58	00506541373TRLO1.1.1	BATE
11	1,399.000	10:10:58	00506541372TRLO1.1.1	BATE
17	1,400.000	10:11:52	00506541421TRLO1.1.1	AQXE
20	1,400.000	10:11:52	00506541422TRLO1.1.1	AQXE
1	1,400.000	10:11:52	00506541423TRLO1.1.1	AQXE
130	1,399.000	10:12:15	00506541443TRLO1.1.1	BATE
13	1,399.000	10:12:22	00506541454TRLO1.1.1	BATE
1	1,400.000	10:14:10	00506541554TRLO1.1.1	AQXE
1	1,400.000	10:14:33	00506541581TRLO1.1.1	AQXE
14	1,399.000	10:14:46	00506541589TRLO1.1.1	BATE
27	1,399.000	10:14:46	00506541587TRLO1.1.1	BATE

QTY	PRICE	TIME	ACCOUNT	STATUS
35	1,399.000	10:14:46	00506541588TRLO1.1.1	BATE
1	1,400.000	10:15:05	00506541608TRLO1.1.1	AQXE
11	1,399.000	10:15:08	00506541609TRLO1.1.1	BATE
1	1,400.000	10:15:35	00506541634TRLO1.1.1	AQXE
4	1,399.000	10:15:48	00506541644TRLO1.1.1	TRQX
4	1,399.000	10:15:48	00506541646TRLO1.1.1	TRQX
60	1,399.000	10:15:48	00506541647TRLO1.1.1	TRQX
80	1,399.000	10:15:48	00506541645TRLO1.1.1	TRQX
2	1,399.000	10:15:49	00506541649TRLO1.1.1	TRQX
4	1,399.000	10:15:49	00506541650TRLO1.1.1	TRQX
14	1,399.000	10:15:49	00506541648TRLO1.1.1	BATE
2	1,399.000	10:15:49	00506541652TRLO1.1.1	TRQX
2	1,399.000	10:15:49	00506541653TRLO1.1.1	TRQX
4	1,399.000	10:15:49	00506541651TRLO1.1.1	TRQX
2	1,399.000	10:15:49	00506541654TRLO1.1.1	TRQX
20	1,398.000	10:16:15	00506541691TRLO1.1.1	AIMX
80	1,398.000	10:16:15	00506541693TRLO1.1.1	AIMX
115	1,398.000	10:16:15	00506541692TRLO1.1.1	AIMX
64	1,399.000	10:17:05	00506541721TRLO1.1.1	BATE
2	1,399.000	10:17:49	00506541766TRLO1.1.1	TRQX
1	1,400.000	10:18:04	00506541786TRLO1.1.1	AQXE
9	1,400.000	10:18:04	00506541788TRLO1.1.1	AQXE
28	1,400.000	10:18:04	00506541787TRLO1.1.1	AQXE
1	1,400.000	10:18:04	00506541789TRLO1.1.1	AQXE
12	1,399.000	10:18:05	00506541790TRLO1.1.1	BATE
2	1,399.000	10:18:38	00506541813TRLO1.1.1	TRQX
1	1,400.000	10:18:45	00506541822TRLO1.1.1	AQXE
1	1,400.000	10:19:29	00506541853TRLO1.1.1	AQXE
1	1,400.000	10:20:17	00506541888TRLO1.1.1	AQXE
1	1,400.000	10:21:50	00506541965TRLO1.1.1	AQXE
2	1,400.000	10:21:50	00506541966TRLO1.1.1	CHIX
8	1,400.000	10:21:50	00506541967TRLO1.1.1	CHIX
14	1,400.000	10:21:50	00506541968TRLO1.1.1	AIMX
172	1,400.000	10:21:50	00506541969TRLO1.1.1	AIMX
190	1,400.000	10:21:50	00506541970TRLO1.1.1	AIMX
80	1,401.000	10:21:54	00506541971TRLO1.1.1	BATE
66	1,400.000	10:22:05	00506541990TRLO1.1.1	AIMX
3	1,401.000	10:22:33	00506542001TRLO1.1.1	BATE
10	1,401.000	10:22:33	00506542000TRLO1.1.1	BATE
92	1,400.000	10:22:33	00506542002TRLO1.1.1	AIMX
6	1,400.000	10:22:35	00506542004TRLO1.1.1	CHIX
8	1,400.000	10:22:35	00506542005TRLO1.1.1	CHIX
147	1,400.000	10:22:35	00506542003TRLO1.1.1	CHIX
2	1,400.000	10:22:35	00506542007TRLO1.1.1	CHIX
8	1,400.000	10:22:35	00506542006TRLO1.1.1	CHIX
69	1,400.000	10:22:35	00506542008TRLO1.1.1	CHIX
2	1,400.000	10:22:35	00506542009TRLO1.1.1	CHIX
2	1,400.000	10:22:35	00506542011TRLO1.1.1	CHIX
3	1,400.000	10:22:35	00506542010TRLO1.1.1	CHIX
22	1,400.000	10:22:35	00506542012TRLO1.1.1	AIMX
32	1,400.000	10:22:35	00506542015TRLO1.1.1	AIMX
36	1,400.000	10:22:35	00506542014TRLO1.1.1	AIMX
549	1,400.000	10:22:35	00506542013TRLO1.1.1	AIMX
2	1,400.000	10:22:35	00506542016TRLO1.1.1	TRQX

2	1,400.000	10:22:35	00506542017TRLO1.1.1	TRQX
57	1,400.000	10:22:35	00506542018TRLO1.1.1	TRQX
16	1,400.000	10:22:35	00506542023TRLO1.1.1	AIMX
22	1,400.000	10:22:35	00506542021TRLO1.1.1	AIMX
22	1,400.000	10:22:35	00506542022TRLO1.1.1	AIMX
24	1,400.000	10:22:35	00506542020TRLO1.1.1	AIMX
40	1,400.000	10:22:35	00506542019TRLO1.1.1	AIMX
84	1,400.000	10:22:35	00506542024TRLO1.1.1	AIMX
14	1,400.000	10:22:40	00506542030TRLO1.1.1	BATE
76	1,400.000	10:22:40	00506542031TRLO1.1.1	BATE
1	1,401.000	10:22:43	00506542032TRLO1.1.1	AQXE
24	1,400.000	10:22:54	00506542043TRLO1.1.1	BATE
24	1,400.000	10:23:32	00506542074TRLO1.1.1	BATE
1	1,401.000	10:23:40	00506542077TRLO1.1.1	AQXE
12	1,400.000	10:24:00	00506542098TRLO1.1.1	BATE
2	1,400.000	10:24:00	00506542100TRLO1.1.1	TRQX
2	1,400.000	10:24:00	00506542101TRLO1.1.1	TRQX
11	1,400.000	10:24:00	00506542099TRLO1.1.1	BATE
12	1,400.000	10:24:08	00506542114TRLO1.1.1	BATE
9	1,401.000	10:24:32	00506542123TRLO1.1.1	AQXE
23	1,401.000	10:24:32	00506542124TRLO1.1.1	AQXE
1	1,401.000	10:24:43	00506542134TRLO1.1.1	AQXE
3	1,400.000	10:24:43	00506542135TRLO1.1.1	CHIX
21	1,400.000	10:24:43	00506542136TRLO1.1.1	AIMX
16	1,400.000	10:25:01	00506542154TRLO1.1.1	AIMX
142	1,400.000	10:25:02	00506542158TRLO1.1.1	AIMX
2	1,400.000	10:25:06	00506542174TRLO1.1.1	CHIX
1	1,400.000	10:25:33	00506542182TRLO1.1.1	AQXE
2	1,400.000	10:25:49	00506542195TRLO1.1.1	TRQX
81	1,400.000	10:25:53	00506542198TRLO1.1.1	BATE
2	1,400.000	10:26:15	00506542220TRLO1.1.1	TRQX
1	1,400.000	10:26:32	00506542229TRLO1.1.1	AQXE
2	1,400.000	10:27:36	00506542328TRLO1.1.1	TRQX
1	1,400.000	10:27:39	00506542332TRLO1.1.1	AQXE
12	1,400.000	10:27:46	00506542348TRLO1.1.1	BATE
37	1,400.000	10:27:46	00506542349TRLO1.1.1	BATE
78	1,400.000	10:27:46	00506542350TRLO1.1.1	BATE
2	1,400.000	10:27:58	00506542373TRLO1.1.1	TRQX
11	1,400.000	10:28:11	00506542399TRLO1.1.1	BATE
1	1,400.000	10:29:00	00506542438TRLO1.1.1	AQXE
1	1,400.000	10:29:01	00506542443TRLO1.1.1	AQXE
14	1,400.000	10:29:39	00506542482TRLO1.1.1	BATE
48	1,400.000	10:29:54	00506542501TRLO1.1.1	BATE
66	1,400.000	10:29:54	00506542500TRLO1.1.1	BATE
64	1,400.000	10:30:03	00506542527TRLO1.1.1	TRQX
15	1,400.000	10:30:06	00506542532TRLO1.1.1	BATE
1	1,400.000	10:30:12	00506542538TRLO1.1.1	AQXE
34	1,400.000	10:30:51	00506542639TRLO1.1.1	AQXE
2	1,400.000	10:31:19	00506542669TRLO1.1.1	TRQX
2	1,400.000	10:31:21	00506542673TRLO1.1.1	TRQX
16	1,398.000	10:31:23	00506542684TRLO1.1.1	AIMX
14	1,399.000	10:31:24	00506542685TRLO1.1.1	BATE
22	1,398.000	10:31:24	00506542688TRLO1.1.1	AIMX
25	1,398.000	10:31:24	00506542687TRLO1.1.1	AIMX
97	1,398.000	10:31:24	00506542686TRLO1.1.1	AIMX

18	1,398.000	10:31:24	00506542689TRLO1.1.1	AIMX
94	1,398.000	10:31:24	00506542690TRLO1.1.1	AIMX
1	1,399.000	10:31:36	00506542692TRLO1.1.1	AQXE
12	1,399.000	10:32:09	00506542732TRLO1.1.1	BATE
2	1,399.000	10:32:19	00506542738TRLO1.1.1	TRQX
31	1,399.000	10:32:19	00506542739TRLO1.1.1	BATE
44	1,399.000	10:32:19	00506542740TRLO1.1.1	BATE
39	1,399.000	10:32:19	00506542741TRLO1.1.1	BATE
2	1,399.000	10:32:20	00506542742TRLO1.1.1	TRQX
1	1,399.000	10:32:24	00506542747TRLO1.1.1	AQXE
3	1,399.000	10:32:29	00506542748TRLO1.1.1	CHIX
37	1,399.000	10:32:29	00506542749TRLO1.1.1	CHIX
21	1,399.000	10:32:29	00506542750TRLO1.1.1	CHIX
2	1,399.000	10:32:31	00506542751TRLO1.1.1	CHIX
2	1,399.000	10:32:31	00506542752TRLO1.1.1	CHIX
2	1,399.000	10:32:32	00506542755TRLO1.1.1	CHIX
2	1,399.000	10:32:36	00506542757TRLO1.1.1	CHIX
2	1,399.000	10:32:36	00506542758TRLO1.1.1	CHIX
18	1,398.000	10:32:41	00506542761TRLO1.1.1	AIMX
76	1,398.000	10:32:41	00506542760TRLO1.1.1	AIMX
100	1,398.000	10:32:41	00506542762TRLO1.1.1	AIMX
1	1,399.000	10:33:10	00506542798TRLO1.1.1	AQXE
11	1,398.000	10:33:36	00506542814TRLO1.1.1	BATE
1	1,399.000	10:33:43	00506542818TRLO1.1.1	AQXE
7	1,398.000	10:34:10	00506542862TRLO1.1.1	AIMX
10	1,398.000	10:34:10	00506542861TRLO1.1.1	AIMX
13	1,398.000	10:34:32	00506542890TRLO1.1.1	BATE
11	1,399.000	10:34:59	00506542911TRLO1.1.1	CHIX
54	1,399.000	10:34:59	00506542912TRLO1.1.1	CHIX
32	1,398.000	10:35:01	00506542924TRLO1.1.1	AIMX
107	1,398.000	10:35:01	00506542925TRLO1.1.1	AIMX
31	1,398.000	10:35:04	00506542928TRLO1.1.1	BATE
10	1,398.000	10:35:04	00506542929TRLO1.1.1	BATE
1	1,399.000	10:35:20	00506542953TRLO1.1.1	AQXE
2	1,399.000	10:35:21	00506542955TRLO1.1.1	CHIX
1	1,399.000	10:35:33	00506542965TRLO1.1.1	AQXE
3	1,399.000	10:35:36	00506542968TRLO1.1.1	CHIX
2	1,399.000	10:35:45	00506542975TRLO1.1.1	CHIX
81	1,398.000	10:35:49	00506542977TRLO1.1.1	BATE
2	1,399.000	10:35:59	00506542980TRLO1.1.1	CHIX
2	1,399.000	10:36:10	00506542993TRLO1.1.1	TRQX
21	1,398.000	10:36:12	00506542994TRLO1.1.1	BATE
131	1,398.000	10:36:12	00506542995TRLO1.1.1	AIMX
9	1,399.000	10:36:25	00506543008TRLO1.1.1	AQXE
14	1,399.000	10:36:25	00506543009TRLO1.1.1	AQXE
6	1,399.000	10:36:25	00506543010TRLO1.1.1	AQXE
2	1,399.000	10:36:26	00506543013TRLO1.1.1	TRQX
2	1,399.000	10:36:30	00506543016TRLO1.1.1	TRQX
2	1,399.000	10:36:47	00506543057TRLO1.1.1	TRQX
1	1,399.000	10:36:59	00506543059TRLO1.1.1	AQXE
1	1,399.000	10:37:07	00506543068TRLO1.1.1	AQXE
16	1,398.000	10:37:29	00506543086TRLO1.1.1	AIMX
22	1,398.000	10:37:29	00506543084TRLO1.1.1	AIMX
22	1,398.000	10:37:29	00506543085TRLO1.1.1	AIMX

61	1,399.000	10:38:39	00506543138TRLO1.1.1	TRQX
1	1,399.000	10:38:47	00506543141TRLO1.1.1	AQXE
1	1,399.000	10:38:52	00506543146TRLO1.1.1	AQXE
2	1,399.000	10:39:55	00506543200TRLO1.1.1	CHIX
2	1,399.000	10:40:01	00506543205TRLO1.1.1	CHIX
1	1,399.000	10:40:23	00506543237TRLO1.1.1	AQXE
2	1,399.000	10:40:23	00506543238TRLO1.1.1	CHIX
2	1,399.000	10:40:33	00506543250TRLO1.1.1	TRQX
2	1,399.000	10:40:41	00506543256TRLO1.1.1	TRQX
1	1,399.000	10:40:51	00506543271TRLO1.1.1	AQXE
2	1,399.000	10:41:00	00506543280TRLO1.1.1	TRQX
15	1,399.000	10:41:07	00506543283TRLO1.1.1	TRQX
37	1,399.000	10:41:07	00506543284TRLO1.1.1	TRQX
2	1,399.000	10:41:19	00506543291TRLO1.1.1	TRQX
3	1,399.000	10:41:22	00506543294TRLO1.1.1	CHIX
9	1,398.000	10:41:27	00506543298TRLO1.1.1	BATE
14	1,398.000	10:41:27	00506543296TRLO1.1.1	BATE
14	1,398.000	10:41:27	00506543297TRLO1.1.1	BATE
89	1,398.000	10:41:27	00506543295TRLO1.1.1	BATE
11	1,398.000	10:41:27	00506543299TRLO1.1.1	BATE
69	1,399.000	10:41:32	00506543300TRLO1.1.1	CHIX
1	1,399.000	10:41:46	00506543317TRLO1.1.1	AQXE
1	1,399.000	10:42:15	00506543338TRLO1.1.1	AQXE
22	1,398.000	10:42:29	00506543340TRLO1.1.1	AIMX
73	1,398.000	10:42:29	00506543341TRLO1.1.1	AIMX
39	1,399.000	10:43:27	00506543407TRLO1.1.1	AQXE
1	1,399.000	10:43:37	00506543413TRLO1.1.1	AQXE
2	1,399.000	10:43:53	00506543425TRLO1.1.1	CHIX
2	1,399.000	10:44:20	00506543456TRLO1.1.1	TRQX
1	1,399.000	10:44:24	00506543461TRLO1.1.1	AQXE
2	1,399.000	10:44:33	00506543472TRLO1.1.1	CHIX
1	1,399.000	10:44:41	00506543481TRLO1.1.1	AQXE
2	1,399.000	10:44:43	00506543482TRLO1.1.1	CHIX
2	1,399.000	10:45:01	00506543495TRLO1.1.1	TRQX
2	1,399.000	10:45:05	00506543512TRLO1.1.1	TRQX
1	1,399.000	10:45:37	00506543535TRLO1.1.1	AQXE
2	1,399.000	10:45:57	00506543549TRLO1.1.1	TRQX
64	1,399.000	10:46:13	00506543558TRLO1.1.1	CHIX
1	1,399.000	10:47:01	00506543590TRLO1.1.1	AQXE
3	1,399.000	10:47:01	00506543591TRLO1.1.1	CHIX
35	1,399.000	10:47:30	00506543606TRLO1.1.1	AQXE
2	1,399.000	10:48:03	00506543628TRLO1.1.1	TRQX
57	1,399.000	10:48:09	00506543635TRLO1.1.1	TRQX
1	1,399.000	10:48:14	00506543639TRLO1.1.1	AQXE
1	1,399.000	10:48:14	00506543640TRLO1.1.1	AQXE
2	1,399.000	10:48:14	00506543641TRLO1.1.1	CHIX
66	1,398.000	10:48:27	00506543645TRLO1.1.1	AIMX
15	1,398.000	10:48:30	00506543652TRLO1.1.1	AIMX
9	1,398.000	10:48:30	00506543653TRLO1.1.1	AIMX
2	1,399.000	10:48:47	00506543670TRLO1.1.1	CHIX
1	1,399.000	10:48:56	00506543679TRLO1.1.1	AQXE
2	1,399.000	10:48:57	00506543680TRLO1.1.1	CHIX
2	1,399.000	10:49:02	00506543682TRLO1.1.1	TRQX
2	1,399.000	10:49:12	00506543690TRLO1.1.1	TRQX
1	1,399.000	10:49:39	00506543705TRLO1.1.1	AQXF

	1,399.000	10:50:10	00506543734TRLO1.1.1	AIMX
3	1,398.000	10:50:10	00506543733TRLO1.1.1	AIMX
65	1,398.000	10:50:10	00506543733TRLO1.1.1	AIMX
1	1,399.000	10:50:25	00506543741TRLO1.1.1	AQXE
2	1,399.000	10:50:28	00506543743TRLO1.1.1	TRQX
1	1,399.000	10:51:18	00506543766TRLO1.1.1	AQXE
2	1,399.000	10:51:20	00506543768TRLO1.1.1	CHIX
2	1,399.000	10:51:35	00506543792TRLO1.1.1	TRQX
3	1,399.000	10:52:01	00506543825TRLO1.1.1	CHIX
1	1,399.000	10:52:04	00506543834TRLO1.1.1	AQXE
2	1,399.000	10:52:37	00506543852TRLO1.1.1	CHIX
1	1,399.000	10:52:39	00506543853TRLO1.1.1	AQXE
89	1,399.000	10:52:39	00506543854TRLO1.1.1	BATE
3	1,399.000	10:52:46	00506543859TRLO1.1.1	BATE
12	1,399.000	10:52:46	00506543860TRLO1.1.1	BATE
7	1,399.000	10:52:46	00506543862TRLO1.1.1	BATE
93	1,399.000	10:52:46	00506543861TRLO1.1.1	BATE
14	1,399.000	10:52:47	00506543863TRLO1.1.1	BATE
14	1,399.000	10:52:47	00506543864TRLO1.1.1	BATE
63	1,399.000	10:52:47	00506543865TRLO1.1.1	BATE
287	1,399.000	10:52:47	00506543866TRLO1.1.1	BATE
14	1,399.000	10:52:48	00506543867TRLO1.1.1	BATE
28	1,399.000	10:52:48	00506543868TRLO1.1.1	BATE
12	1,399.000	10:52:50	00506543869TRLO1.1.1	BATE
13	1,399.000	10:52:50	00506543870TRLO1.1.1	BATE
2	1,399.000	10:52:52	00506543882TRLO1.1.1	TRQX
53	1,399.000	10:52:56	00506543903TRLO1.1.1	TRQX
20	1,399.000	10:52:59	00506543905TRLO1.1.1	CHIX
36	1,399.000	10:52:59	00506543904TRLO1.1.1	CHIX
2	1,399.000	10:53:03	00506543911TRLO1.1.1	CHIX
1	1,399.000	10:53:04	00506543921TRLO1.1.1	AQXE
2	1,399.000	10:53:16	00506543927TRLO1.1.1	TRQX
14	1,398.000	10:53:27	00506543934TRLO1.1.1	AIMX
63	1,398.000	10:53:27	00506543933TRLO1.1.1	AIMX
21	1,398.000	10:53:36	00506543950TRLO1.1.1	AIMX
33	1,398.000	10:53:36	00506543949TRLO1.1.1	AIMX
15	1,398.000	10:53:36	00506543952TRLO1.1.1	AIMX
22	1,398.000	10:53:36	00506543953TRLO1.1.1	AIMX
80	1,398.000	10:53:36	00506543954TRLO1.1.1	AIMX
107	1,398.000	10:53:36	00506543951TRLO1.1.1	AIMX
43	1,399.000	10:54:26	00506543986TRLO1.1.1	AQXE
1	1,399.000	10:54:37	00506543992TRLO1.1.1	AQXE
1	1,399.000	10:54:50	00506544003TRLO1.1.1	BATE
132	1,399.000	10:54:50	00506544002TRLO1.1.1	BATE
13	1,399.000	10:54:53	00506544004TRLO1.1.1	BATE
2	1,399.000	10:54:55	00506544006TRLO1.1.1	CHIX
1	1,399.000	10:55:00	00506544012TRLO1.1.1	AQXE
1	1,399.000	10:55:22	00506544022TRLO1.1.1	AQXE
11	1,399.000	10:55:35	00506544038TRLO1.1.1	BATE
1	1,399.000	10:55:43	00506544044TRLO1.1.1	AQXE
14	1,399.000	10:55:54	00506544053TRLO1.1.1	BATE
8	1,399.000	10:56:08	00506544069TRLO1.1.1	CHIX
40	1,399.000	10:56:08	00506544068TRLO1.1.1	CHIX
2	1,399.000	10:56:18	00506544080TRLO1.1.1	CHIX
13	1,399.000	10:56:44	00506544122TRLO1.1.1	BATE

183	1,399.000	10:56:44	00506544123TRLO1.1.1	BATE
77	1,399.000	10:56:44	00506544124TRLO1.1.1	BATE
3	1,399.000	10:56:53	00506544134TRLO1.1.1	CHIX
2	1,399.000	10:56:59	00506544137TRLO1.1.1	CHIX
14	1,399.000	10:57:12	00506544153TRLO1.1.1	BATE
4	1,399.000	10:57:27	00506544174TRLO1.1.1	BATE
11	1,399.000	10:57:27	00506544173TRLO1.1.1	BATE
1	1,399.000	10:57:45	00506544185TRLO1.1.1	AQXE
1	1,399.000	10:57:57	00506544198TRLO1.1.1	AQXE
1	1,399.000	10:58:11	00506544210TRLO1.1.1	AQXE
1	1,399.000	10:58:17	00506544217TRLO1.1.1	AQXE
2	1,399.000	10:58:22	00506544220TRLO1.1.1	CHIX
80	1,399.000	10:58:53	00506544246TRLO1.1.1	BATE
12	1,399.000	10:58:59	00506544259TRLO1.1.1	AQXE
27	1,399.000	10:58:59	00506544258TRLO1.1.1	AQXE
9	1,399.000	10:59:10	00506544274TRLO1.1.1	BATE
2	1,398.000	10:59:47	00506544313TRLO1.1.1	TRQX
2	1,398.000	10:59:47	00506544315TRLO1.1.1	TRQX
4	1,398.000	10:59:47	00506544314TRLO1.1.1	AIMX
2	1,398.000	10:59:47	00506544316TRLO1.1.1	TRQX
2	1,398.000	10:59:47	00506544317TRLO1.1.1	TRQX
19	1,398.000	10:59:47	00506544318TRLO1.1.1	AIMX
2	1,398.000	10:59:47	00506544320TRLO1.1.1	TRQX
2	1,398.000	10:59:47	00506544322TRLO1.1.1	TRQX
47	1,398.000	10:59:47	00506544319TRLO1.1.1	AIMX
64	1,398.000	10:59:47	00506544321TRLO1.1.1	TRQX
43	1,398.000	10:59:50	00506544323TRLO1.1.1	AIMX
9	1,398.000	10:59:50	00506544326TRLO1.1.1	AIMX
22	1,398.000	10:59:50	00506544324TRLO1.1.1	AIMX
72	1,398.000	10:59:50	00506544325TRLO1.1.1	AIMX
16	1,398.000	10:59:50	00506544328TRLO1.1.1	AIMX
19	1,398.000	10:59:50	00506544329TRLO1.1.1	AIMX
27	1,398.000	10:59:50	00506544330TRLO1.1.1	AIMX
81	1,398.000	10:59:50	00506544327TRLO1.1.1	AIMX
18	1,398.000	10:59:50	00506544332TRLO1.1.1	AIMX
86	1,398.000	10:59:50	00506544333TRLO1.1.1	AIMX
112	1,398.000	10:59:50	00506544331TRLO1.1.1	AIMX
15	1,398.000	10:59:50	00506544336TRLO1.1.1	AIMX
80	1,398.000	10:59:50	00506544337TRLO1.1.1	AIMX
90	1,398.000	10:59:50	00506544335TRLO1.1.1	AIMX
123	1,398.000	10:59:50	00506544334TRLO1.1.1	AIMX
19	1,398.000	10:59:50	00506544338TRLO1.1.1	AIMX
19	1,398.000	10:59:50	00506544341TRLO1.1.1	AIMX
23	1,398.000	10:59:50	00506544339TRLO1.1.1	AIMX
109	1,398.000	10:59:50	00506544340TRLO1.1.1	AIMX
15	1,398.000	10:59:50	00506544343TRLO1.1.1	AIMX
21	1,398.000	10:59:50	00506544344TRLO1.1.1	AIMX
138	1,398.000	10:59:50	00506544342TRLO1.1.1	AIMX
179	1,397.000	10:59:55	00506544346TRLO1.1.1	AIMX
2	1,397.000	11:00:03	00506544348TRLO1.1.1	CHIX
61	1,397.000	11:00:36	00506544382TRLO1.1.1	CHIX
1	1,397.000	11:00:50	00506544395TRLO1.1.1	AQXE
1	1,397.000	11:00:50	00506544396TRLO1.1.1	AQXE
1	1,397.000	11:00:50	00506544397TRLO1.1.1	AQXE
1	1,397.000	11:00:53	00506544398TRLO1.1.1	AQXF

	Amount	Time	Account Number	Account Name
2	1,397.000	11:00:54	00506544400TRLO1.1.1	CHIX
14	1,397.000	11:01:09	00506544409TRLO1.1.1	BATE
78	1,397.000	11:01:13	00506544420TRLO1.1.1	BATE
98	1,397.000	11:01:13	00506544421TRLO1.1.1	BATE
15	1,397.000	11:01:31	00506544425TRLO1.1.1	BATE
2	1,397.000	11:01:37	00506544429TRLO1.1.1	CHIX
3	1,397.000	11:01:37	00506544428TRLO1.1.1	CHIX
2	1,397.000	11:01:46	00506544437TRLO1.1.1	TRQX
2	1,397.000	11:01:48	00506544439TRLO1.1.1	TRQX
13	1,397.000	11:02:01	00506544448TRLO1.1.1	BATE
2	1,397.000	11:02:12	00506544454TRLO1.1.1	TRQX
19	1,397.000	11:02:13	00506544455TRLO1.1.1	AIMX
13	1,397.000	11:02:17	00506544458TRLO1.1.1	AIMX
74	1,397.000	11:02:17	00506544459TRLO1.1.1	AIMX
93	1,397.000	11:02:17	00506544460TRLO1.1.1	AIMX
2	1,397.000	11:02:47	00506544495TRLO1.1.1	TRQX
16	1,397.000	11:03:02	00506544503TRLO1.1.1	AIMX
55	1,397.000	11:03:18	00506544519TRLO1.1.1	TRQX
1	1,397.000	11:03:18	00506544520TRLO1.1.1	AQXE
2	1,397.000	11:03:22	00506544523TRLO1.1.1	TRQX
2	1,397.000	11:03:24	00506544524TRLO1.1.1	CHIX
86	1,397.000	11:03:28	00506544531TRLO1.1.1	BATE
1	1,397.000	11:03:32	00506544532TRLO1.1.1	AQXE
12	1,397.000	11:03:34	00506544537TRLO1.1.1	BATE
1	1,397.000	11:03:35	00506544538TRLO1.1.1	AQXE
36	1,397.000	11:03:39	00506544541TRLO1.1.1	AQXE
1	1,397.000	11:03:48	00506544544TRLO1.1.1	AQXE
2	1,397.000	11:04:01	00506544548TRLO1.1.1	AIMX
22	1,397.000	11:04:01	00506544549TRLO1.1.1	AIMX
2	1,397.000	11:04:25	00506544594TRLO1.1.1	TRQX
2	1,397.000	11:04:30	00506544597TRLO1.1.1	CHIX
2	1,397.000	11:04:44	00506544609TRLO1.1.1	TRQX
9	1,396.000	11:04:47	00506544616TRLO1.1.1	AIMX
167	1,396.000	11:04:47	00506544615TRLO1.1.1	AIMX
17	1,396.000	11:04:52	00506544621TRLO1.1.1	AIMX
2	1,397.000	11:04:54	00506544622TRLO1.1.1	CHIX
12	1,397.000	11:05:34	00506544647TRLO1.1.1	BATE
2	1,397.000	11:05:34	00506544649TRLO1.1.1	BATE
10	1,397.000	11:05:34	00506544648TRLO1.1.1	BATE
1	1,397.000	11:05:38	00506544660TRLO1.1.1	AQXE
8	1,397.000	11:05:48	00506544662TRLO1.1.1	BATE
168	1,397.000	11:05:48	00506544663TRLO1.1.1	BATE
1	1,397.000	11:05:58	00506544677TRLO1.1.1	AQXE
3	1,397.000	11:06:08	00506544687TRLO1.1.1	CHIX
1	1,397.000	11:06:19	00506544693TRLO1.1.1	AQXE
2	1,396.000	11:06:39	00506544703TRLO1.1.1	TRQX
81	1,396.000	11:06:40	00506544704TRLO1.1.1	AIMX
2	1,396.000	11:06:40	00506544705TRLO1.1.1	TRQX
1	1,397.000	11:06:42	00506544711TRLO1.1.1	AQXE
15	1,397.000	11:06:51	00506544712TRLO1.1.1	BATE
2	1,397.000	11:06:52	00506544716TRLO1.1.1	CHIX
61	1,397.000	11:07:08	00506544725TRLO1.1.1	CHIX
58	1,396.000	11:07:14	00506544737TRLO1.1.1	TRQX
2	1,396.000	11:07:51	00506544758TRLO1.1.1	TRQX

2	1,396.000	11:07:52	00506544759TRLO1.1.1	TRQX
30	1,397.000	11:07:56	00506544760TRLO1.1.1	AQXE
1	1,397.000	11:08:02	00506544762TRLO1.1.1	AQXE
88	1,397.000	11:08:02	00506544763TRLO1.1.1	BATE
2	1,397.000	11:08:04	00506544766TRLO1.1.1	CHIX
2	1,397.000	11:08:14	00506544773TRLO1.1.1	CHIX
1	1,397.000	11:08:29	00506544779TRLO1.1.1	AQXE
18	1,396.000	11:08:30	00506544781TRLO1.1.1	AIMX
22	1,396.000	11:08:30	00506544782TRLO1.1.1	AIMX
94	1,396.000	11:08:30	00506544783TRLO1.1.1	AIMX
64	1,396.000	11:08:30	00506544784TRLO1.1.1	AIMX
10	1,397.000	11:08:38	00506544799TRLO1.1.1	BATE
19	1,396.000	11:08:39	00506544802TRLO1.1.1	AIMX
1	1,397.000	11:09:05	00506544821TRLO1.1.1	AQXE
14	1,397.000	11:09:36	00506544852TRLO1.1.1	BATE
1	1,397.000	11:09:40	00506544853TRLO1.1.1	AQXE
17	1,397.000	11:09:41	00506544856TRLO1.1.1	BATE
47	1,397.000	11:09:41	00506544854TRLO1.1.1	BATE
112	1,397.000	11:09:41	00506544855TRLO1.1.1	BATE
12	1,397.000	11:09:43	00506544860TRLO1.1.1	BATE
2	1,397.000	11:10:08	00506544877TRLO1.1.1	CHIX
20	1,396.000	11:10:10	00506544878TRLO1.1.1	AIMX
74	1,396.000	11:10:10	00506544879TRLO1.1.1	AIMX
2	1,396.000	11:10:15	00506544881TRLO1.1.1	TRQX
5	1,396.000	11:10:15	00506544880TRLO1.1.1	AIMX
158	1,396.000	11:10:15	00506544882TRLO1.1.1	AIMX
1	1,397.000	11:10:19	00506544886TRLO1.1.1	AQXE
64	1,397.000	11:10:24	00506544894TRLO1.1.1	CHIX
3	1,397.000	11:10:25	00506544898TRLO1.1.1	CHIX
1	1,397.000	11:10:55	00506544919TRLO1.1.1	AQXE
2	1,397.000	11:11:04	00506544927TRLO1.1.1	CHIX
1	1,397.000	11:11:34	00506544945TRLO1.1.1	AQXE
2	1,397.000	11:11:34	00506544946TRLO1.1.1	CHIX
132	1,397.000	11:11:38	00506544969TRLO1.1.1	BATE
13	1,397.000	11:11:38	00506544970TRLO1.1.1	BATE
1	1,397.000	11:12:19	00506545014TRLO1.1.1	AQXE
1	1,397.000	11:12:39	00506545024TRLO1.1.1	AQXE
1	1,397.000	11:13:17	00506545063TRLO1.1.1	AQXE
2	1,397.000	11:13:21	00506545073TRLO1.1.1	CHIX
36	1,397.000	11:13:22	00506545076TRLO1.1.1	AQXE
46	1,399.000	11:15:01	00506545139TRLO1.1.1	AIMX
13	1,401.000	11:27:54	00506545720TRLO1.1.1	BATE
11	1,401.000	11:27:54	00506545721TRLO1.1.1	BATE
17	1,401.000	11:28:42	00506545742TRLO1.1.1	BATE
7	1,401.000	11:28:42	00506545743TRLO1.1.1	BATE
27	1,401.000	11:29:27	00506545762TRLO1.1.1	BATE
2	1,402.000	11:30:12	00506545782TRLO1.1.1	TRQX
10	1,402.000	11:30:12	00506545783TRLO1.1.1	BATE
2	1,402.000	11:30:12	00506545784TRLO1.1.1	TRQX
23	1,402.000	11:30:12	00506545785TRLO1.1.1	TRQX
36	1,402.000	11:30:12	00506545786TRLO1.1.1	TRQX
2	1,402.000	11:30:12	00506545787TRLO1.1.1	TRQX
2	1,402.000	11:30:12	00506545788TRLO1.1.1	TRQX
2	1,402.000	11:30:12	00506545789TRLO1.1.1	TRQX
1	1,402.000	11:30:12	00506545792TRLO1.1.1	AIMX

	PRICE	TIME	ORDER ID	MARKET
7	1,402.000	11:30:12	00506545793TRLO1.1.1	AIMX
18	1,402.000	11:30:12	00506545794TRLO1.1.1	AIMX
35	1,402.000	11:30:12	00506545790TRLO1.1.1	AIMX
159	1,402.000	11:30:12	00506545791TRLO1.1.1	AIMX
15	1,402.000	11:30:12	00506545795TRLO1.1.1	AIMX
8	1,402.000	11:30:13	00506545796TRLO1.1.1	TRQX
1117	1,402.000	11:30:13	00506545797TRLO1.1.1	BATE
189	1,402.000	11:31:50	00506545892TRLO1.1.1	AIMX
14	1,403.000	11:35:24	00506546023TRLO1.1.1	BATE
2	1,403.000	11:35:24	00506546024TRLO1.1.1	BATE
10	1,403.000	11:35:24	00506546025TRLO1.1.1	BATE
95	1,403.000	11:35:24	00506546026TRLO1.1.1	BATE
7	1,403.000	11:35:35	00506546029TRLO1.1.1	BATE
7	1,403.000	11:35:35	00506546030TRLO1.1.1	BATE
13	1,403.000	11:35:36	00506546032TRLO1.1.1	BATE
27	1,403.000	11:35:36	00506546031TRLO1.1.1	BATE
29	1,403.000	11:35:36	00506546033TRLO1.1.1	BATE
95	1,403.000	11:35:37	00506546034TRLO1.1.1	BATE
321	1,403.000	11:35:37	00506546035TRLO1.1.1	BATE
229	1,402.000	11:35:49	00506546047TRLO1.1.1	AIMX
15	1,403.000	11:37:19	00506546093TRLO1.1.1	BATE
12	1,403.000	11:37:46	00506546120TRLO1.1.1	BATE
72	1,403.000	11:37:56	00506546124TRLO1.1.1	BATE
19	1,403.000	11:38:06	00506546135TRLO1.1.1	AIMX
74	1,403.000	11:38:06	00506546136TRLO1.1.1	AIMX
21	1,403.000	11:38:06	00506546137TRLO1.1.1	AIMX
22	1,403.000	11:38:06	00506546138TRLO1.1.1	AIMX
2	1,403.000	11:38:06	00506546139TRLO1.1.1	TRQX
122	1,403.000	11:38:06	00506546140TRLO1.1.1	AIMX
20	1,403.000	11:38:06	00506546141TRLO1.1.1	AIMX
20	1,403.000	11:38:06	00506546143TRLO1.1.1	AIMX
44	1,403.000	11:38:06	00506546142TRLO1.1.1	AIMX
269	1,403.000	11:38:08	00506546144TRLO1.1.1	TRQX
2	1,403.000	11:39:02	00506546172TRLO1.1.1	CHIX
13	1,403.000	11:39:02	00506546174TRLO1.1.1	BATE
18	1,403.000	11:39:02	00506546173TRLO1.1.1	CHIX
20	1,403.000	11:39:02	00506546175TRLO1.1.1	BATE
85	1,403.000	11:39:02	00506546176TRLO1.1.1	BATE
118	1,403.000	11:39:02	00506546177TRLO1.1.1	BATE
2	1,403.000	11:39:02	00506546180TRLO1.1.1	CHIX
15	1,403.000	11:39:02	00506546178TRLO1.1.1	BATE
32	1,403.000	11:39:02	00506546179TRLO1.1.1	BATE
69	1,403.000	11:39:02	00506546181TRLO1.1.1	CHIX
2	1,403.000	11:39:02	00506546182TRLO1.1.1	CHIX
14	1,403.000	11:39:02	00506546183TRLO1.1.1	CHIX
351	1,403.000	11:39:02	00506546184TRLO1.1.1	CHIX
6	1,403.000	11:39:02	00506546188TRLO1.1.1	TRQX
14	1,403.000	11:39:02	00506546185TRLO1.1.1	CHIX
21	1,403.000	11:39:02	00506546187TRLO1.1.1	TRQX
70	1,403.000	11:39:02	00506546186TRLO1.1.1	TRQX
2	1,403.000	11:39:02	00506546189TRLO1.1.1	TRQX
2	1,403.000	11:39:02	00506546191TRLO1.1.1	TRQX
12	1,403.000	11:39:02	00506546192TRLO1.1.1	TRQX
16	1,403.000	11:39:02	00506546190TRLO1.1.1	TRQX

2	1,403.000	11:39:02	00506546193TRLO1.1.1	TRQX
11	1,403.000	11:39:02	00506546194TRLO1.1.1	BATE
162	1,403.000	11:39:02	00506546195TRLO1.1.1	AIMX
37	1,403.000	11:39:02	00506546196TRLO1.1.1	AIMX
60	1,403.000	11:39:02	00506546197TRLO1.1.1	AIMX
1754	1,403.000	11:39:02	00506546198TRLO1.1.1	AIMX
18	1,403.000	11:39:02	00506546200TRLO1.1.1	AIMX
78	1,403.000	11:39:02	00506546199TRLO1.1.1	AIMX
111	1,403.000	11:39:02	00506546201TRLO1.1.1	AIMX
15	1,402.000	11:39:02	00506546202TRLO1.1.1	AIMX
14	1,402.000	11:39:03	00506546205TRLO1.1.1	BATE
2	1,403.000	11:40:55	00506546312TRLO1.1.1	TRQX
2	1,403.000	11:41:12	00506546332TRLO1.1.1	CHIX
2	1,403.000	11:41:12	00506546333TRLO1.1.1	TRQX
2	1,403.000	11:41:26	00506546341TRLO1.1.1	CHIX
2	1,403.000	11:41:33	00506546343TRLO1.1.1	CHIX
2	1,403.000	11:41:33	00506546344TRLO1.1.1	CHIX
22	1,403.000	11:41:44	00506546356TRLO1.1.1	TRQX
38	1,403.000	11:41:44	00506546355TRLO1.1.1	TRQX
2	1,403.000	11:41:47	00506546359TRLO1.1.1	TRQX
28	1,403.000	11:42:55	00506546421TRLO1.1.1	CHIX
41	1,403.000	11:42:55	00506546422TRLO1.1.1	CHIX
5	1,403.000	11:42:56	00506546423TRLO1.1.1	CHIX
2	1,403.000	11:43:09	00506546431TRLO1.1.1	CHIX
2	1,403.000	11:43:19	00506546435TRLO1.1.1	CHIX
2	1,403.000	11:43:19	00506546436TRLO1.1.1	TRQX
14	1,402.000	11:43:30	00506546439TRLO1.1.1	BATE
15	1,402.000	11:43:30	00506546441TRLO1.1.1	BATE
17	1,402.000	11:43:30	00506546440TRLO1.1.1	BATE
2	1,403.000	11:43:33	00506546444TRLO1.1.1	TRQX
2	1,403.000	11:44:05	00506546453TRLO1.1.1	CHIX
2	1,403.000	11:44:08	00506546455TRLO1.1.1	TRQX
23	1,403.000	11:44:56	00506546497TRLO1.1.1	TRQX
35	1,403.000	11:44:56	00506546496TRLO1.1.1	TRQX
2	1,403.000	11:45:28	00506546525TRLO1.1.1	CHIX
2	1,403.000	11:45:35	00506546534TRLO1.1.1	CHIX
2	1,403.000	11:45:35	00506546535TRLO1.1.1	TRQX
2	1,403.000	11:46:06	00506546586TRLO1.1.1	TRQX
2	1,403.000	11:46:27	00506546613TRLO1.1.1	TRQX
2	1,403.000	11:46:36	00506546617TRLO1.1.1	CHIX
10	1,403.000	11:46:39	00506546618TRLO1.1.1	AIMX
69	1,403.000	11:46:39	00506546619TRLO1.1.1	AIMX
2	1,403.000	11:46:42	00506546621TRLO1.1.1	AIMX
17	1,403.000	11:46:42	00506546622TRLO1.1.1	AIMX
16	1,403.000	11:46:44	00506546623TRLO1.1.1	AIMX
44	1,403.000	11:46:44	00506546624TRLO1.1.1	AQXE
152	1,403.000	11:46:44	00506546625TRLO1.1.1	BATE
24	1,403.000	11:46:45	00506546626TRLO1.1.1	BATE
91	1,403.000	11:46:45	00506546627TRLO1.1.1	BATE
12	1,403.000	11:46:45	00506546628TRLO1.1.1	BATE
13	1,403.000	11:46:45	00506546630TRLO1.1.1	AQXE
175	1,403.000	11:46:45	00506546629TRLO1.1.1	BATE
1	1,403.000	11:46:45	00506546632TRLO1.1.1	AQXE
8	1,403.000	11:46:45	00506546631TRLO1.1.1	AQXE
233	1,403.000	11:46:45	00506546633TRLO1.1.1	AQXF

LINE	PRICE	TIME	ACCOUNT	STATUS
11	1,402.000	11:46:45	00506546636TRLO1.1.1	BATE
14	1,403.000	11:46:45	00506546634TRLO1.1.1	AQXE
15	1,403.000	11:46:45	00506546635TRLO1.1.1	AQXE
13	1,402.000	11:46:45	00506546637TRLO1.1.1	BATE
16	1,402.000	11:46:45	00506546638TRLO1.1.1	BATE
21	1,403.000	11:47:20	00506546647TRLO1.1.1	AIMX
156	1,403.000	11:47:43	00506546673TRLO1.1.1	AIMX
2	1,403.000	11:47:52	00506546676TRLO1.1.1	CHIX
2	1,403.000	11:48:00	00506546680TRLO1.1.1	CHIX
15	1,403.000	11:48:35	00506546703TRLO1.1.1	BATE
1	1,403.000	11:48:35	00506546704TRLO1.1.1	AQXE
2	1,403.000	11:48:35	00506546707TRLO1.1.1	TRQX
13	1,403.000	11:48:35	00506546705TRLO1.1.1	BATE
13	1,403.000	11:48:35	00506546706TRLO1.1.1	BATE
55	1,403.000	11:48:35	00506546708TRLO1.1.1	TRQX
37	1,403.000	11:48:38	00506546709TRLO1.1.1	AQXE
2	1,403.000	11:48:38	00506546710TRLO1.1.1	TRQX
59	1,403.000	11:48:42	00506546715TRLO1.1.1	CHIX
2	1,404.000	11:50:29	00506546765TRLO1.1.1	TRQX
166	1,404.000	11:50:31	00506546766TRLO1.1.1	BATE
11	1,404.000	11:50:32	00506546769TRLO1.1.1	BATE
2	1,404.000	11:50:37	00506546770TRLO1.1.1	TRQX
2	1,404.000	11:50:54	00506546795TRLO1.1.1	TRQX
11	1,404.000	11:50:58	00506546806TRLO1.1.1	BATE
126	1,403.000	11:50:58	00506546807TRLO1.1.1	AIMX
19	1,403.000	11:50:58	00506546808TRLO1.1.1	AIMX
23	1,403.000	11:50:58	00506546809TRLO1.1.1	AIMX
693	1,403.000	11:50:58	00506546810TRLO1.1.1	AIMX
17	1,403.000	11:50:58	00506546812TRLO1.1.1	AIMX
22	1,403.000	11:50:58	00506546811TRLO1.1.1	AIMX
74	1,403.000	11:50:59	00506546813TRLO1.1.1	AIMX
15	1,404.000	11:51:00	00506546814TRLO1.1.1	BATE
15	1,404.000	11:51:00	00506546815TRLO1.1.1	BATE
97	1,404.000	11:52:09	00506546868TRLO1.1.1	BATE
2	1,404.000	11:52:37	00506546883TRLO1.1.1	TRQX
7	1,404.000	11:52:41	00506546888TRLO1.1.1	TRQX
48	1,404.000	11:52:41	00506546887TRLO1.1.1	TRQX
2	1,404.000	11:52:43	00506546892TRLO1.1.1	TRQX
16	1,404.000	11:52:46	00506546895TRLO1.1.1	BATE
2	1,404.000	11:53:09	00506546904TRLO1.1.1	TRQX
14	1,404.000	11:53:19	00506546924TRLO1.1.1	BATE
381	1,404.000	11:53:20	00506546925TRLO1.1.1	BATE
12	1,404.000	11:53:22	00506546926TRLO1.1.1	BATE
1	1,403.000	11:53:30	00506546939TRLO1.1.1	AQXE
1	1,403.000	11:53:30	00506546940TRLO1.1.1	AQXE
2	1,403.000	11:53:30	00506546941TRLO1.1.1	CHIX
1	1,403.000	11:53:30	00506546944TRLO1.1.1	AQXE
2	1,403.000	11:53:30	00506546942TRLO1.1.1	CHIX
63	1,403.000	11:53:30	00506546943TRLO1.1.1	CHIX
1	1,403.000	11:53:30	00506546945TRLO1.1.1	AQXE
1	1,403.000	11:53:30	00506546947TRLO1.1.1	AQXE
37	1,403.000	11:53:30	00506546946TRLO1.1.1	AQXE
1	1,403.000	11:53:30	00506546948TRLO1.1.1	AQXE
2	1,403.000	11:53:30	00506546949TRLO1.1.1	CHIX

2	1,403.000	11:53:30	00506546950TRLO1.1.1	CHIX
2	1,403.000	11:53:30	00506546951TRLO1.1.1	CHIX
1	1,403.000	11:53:30	00506546953TRLO1.1.1	AQXE
1	1,403.000	11:53:30	00506546954TRLO1.1.1	AQXE
2	1,403.000	11:53:30	00506546952TRLO1.1.1	CHIX
1	1,403.000	11:53:30	00506546955TRLO1.1.1	AQXE
1	1,403.000	11:53:30	00506546956TRLO1.1.1	AQXE
38	1,403.000	11:53:30	00506546957TRLO1.1.1	AQXE
1	1,403.000	11:53:30	00506546958TRLO1.1.1	AQXE
14	1,403.000	11:53:30	00506546960TRLO1.1.1	AIMX
64	1,403.000	11:53:30	00506546961TRLO1.1.1	AIMX
90	1,403.000	11:53:30	00506546959TRLO1.1.1	AIMX
19	1,403.000	11:53:30	00506546962TRLO1.1.1	AIMX
27	1,403.000	11:53:30	00506546963TRLO1.1.1	AIMX
132	1,403.000	11:53:30	00506546964TRLO1.1.1	AIMX
17	1,403.000	11:53:30	00506546965TRLO1.1.1	AIMX
90	1,403.000	11:53:30	00506546967TRLO1.1.1	AIMX
99	1,403.000	11:53:30	00506546966TRLO1.1.1	AIMX
19	1,403.000	11:53:30	00506546968TRLO1.1.1	AIMX
109	1,403.000	11:53:30	00506546969TRLO1.1.1	AIMX
2	1,403.000	11:54:33	00506547020TRLO1.1.1	TRQX
40	1,403.000	11:55:02	00506547049TRLO1.1.1	TRQX
1	1,402.000	11:55:02	00506547050TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547051TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547052TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547053TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547054TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547055TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547056TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547057TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547058TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547059TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547061TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547062TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547063TRLO1.1.1	AQXE
12	1,403.000	11:55:02	00506547060TRLO1.1.1	TRQX
1	1,402.000	11:55:02	00506547064TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547065TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547066TRLO1.1.1	AQXE
1	1,402.000	11:55:02	00506547067TRLO1.1.1	AQXE
89	1,403.000	11:55:14	00506547096TRLO1.1.1	BATE
11	1,403.000	11:56:23	00506547179TRLO1.1.1	BATE
14	1,403.000	11:56:23	00506547178TRLO1.1.1	BATE
15	1,403.000	11:56:23	00506547181TRLO1.1.1	BATE
82	1,403.000	11:56:23	00506547182TRLO1.1.1	BATE
91	1,403.000	11:56:23	00506547180TRLO1.1.1	BATE
2	1,403.000	11:56:23	00506547184TRLO1.1.1	CHIX
17	1,403.000	11:56:23	00506547183TRLO1.1.1	BATE
74	1,403.000	11:56:23	00506547185TRLO1.1.1	CHIX
2	1,403.000	11:56:23	00506547186TRLO1.1.1	TRQX
2	1,403.000	11:56:23	00506547187TRLO1.1.1	TRQX
2	1,403.000	11:56:23	00506547188TRLO1.1.1	TRQX
2	1,403.000	11:56:23	00506547189TRLO1.1.1	CHIX
2	1,403.000	11:56:23	00506547190TRLO1.1.1	CHIX
2	1,403.000	11:56:23	00506547191TRLO1.1.1	CHIX

Line	Price	Time	Order ID	Order Type
14	1,403.000	11:56:23	00506547192TRLO1.1.1	AIMX
15	1,403.000	11:56:23	00506547193TRLO1.1.1	AIMX
17	1,403.000	11:56:23	00506547196TRLO1.1.1	AIMX
89	1,403.000	11:56:23	00506547195TRLO1.1.1	AIMX
210	1,403.000	11:56:23	00506547194TRLO1.1.1	AIMX
19	1,403.000	11:57:05	00506547232TRLO1.1.1	TRQX
40	1,403.000	11:57:05	00506547231TRLO1.1.1	TRQX
2	1,403.000	11:58:09	00506547307TRLO1.1.1	AIMX
18	1,403.000	11:58:09	00506547308TRLO1.1.1	AIMX
2	1,403.000	11:58:28	00506547333TRLO1.1.1	TRQX
14	1,403.000	11:58:31	00506547334TRLO1.1.1	BATE
2	1,403.000	11:58:34	00506547345TRLO1.1.1	TRQX
63	1,403.000	11:58:34	00506547347TRLO1.1.1	AIMX
74	1,403.000	11:58:34	00506547346TRLO1.1.1	AIMX
3	1,403.000	11:58:35	00506547348TRLO1.1.1	AIMX
2	1,403.000	11:58:36	00506547349TRLO1.1.1	CHIX
2	1,403.000	11:58:40	00506547350TRLO1.1.1	CHIX
2	1,403.000	11:58:40	00506547351TRLO1.1.1	CHIX
2	1,403.000	11:58:48	00506547356TRLO1.1.1	TRQX
19	1,403.000	11:58:51	00506547357TRLO1.1.1	BATE
43	1,403.000	11:58:51	00506547358TRLO1.1.1	BATE
60	1,403.000	11:58:51	00506547359TRLO1.1.1	BATE
20	1,403.000	11:58:57	00506547362TRLO1.1.1	AIMX
2	1,403.000	11:58:57	00506547363TRLO1.1.1	CHIX
18	1,403.000	11:59:11	00506547366TRLO1.1.1	AIMX
15	1,403.000	11:59:44	00506547398TRLO1.1.1	BATE
199	1,403.000	11:59:44	00506547399TRLO1.1.1	BATE
64	1,403.000	11:59:48	00506547402TRLO1.1.1	CHIX
87	1,403.000	12:00:01	00506547405TRLO1.1.1	AIMX
10	1,403.000	12:00:10	00506547414TRLO1.1.1	BATE
57	1,403.000	12:00:10	00506547415TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547423TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547424TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547425TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547426TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547427TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547428TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547429TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547430TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547431TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547432TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547433TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547434TRLO1.1.1	TRQX
2	1,402.000	12:00:18	00506547435TRLO1.1.1	TRQX
2	1,403.000	12:00:46	00506547452TRLO1.1.1	CHIX
4	1,404.000	12:11:26	00506548063TRLO1.1.1	AIMX
37	1,404.000	12:11:26	00506548061TRLO1.1.1	AIMX
87	1,404.000	12:11:26	00506548062TRLO1.1.1	AIMX
21	1,404.000	12:11:26	00506548064TRLO1.1.1	AIMX
2	1,405.000	12:14:18	00506548197TRLO1.1.1	CHIX
2	1,405.000	12:14:19	00506548198TRLO1.1.1	TRQX
218	1,405.000	12:14:19	00506548199TRLO1.1.1	CHIX
2	1,405.000	12:14:19	00506548203TRLO1.1.1	TRQX
4	1,405.000	12:14:19	00506548200TRLO1.1.1	BATE

11	1,405.000	12:14:19	00506548202TRLO1.1.1	BATE
83	1,405.000	12:14:19	00506548201TRLO1.1.1	BATE
2	1,405.000	12:14:19	00506548204TRLO1.1.1	TRQX
3	1,405.000	12:14:19	00506548205TRLO1.1.1	BATE
10	1,405.000	12:14:19	00506548206TRLO1.1.1	BATE
144	1,405.000	12:14:20	00506548207TRLO1.1.1	BATE
144	1,405.000	12:14:20	00506548208TRLO1.1.1	BATE
47	1,405.000	12:14:20	00506548209TRLO1.1.1	BATE
148	1,405.000	12:14:20	00506548210TRLO1.1.1	BATE
2	1,406.000	12:15:30	00506548280TRLO1.1.1	CHIX
19	1,405.000	12:15:30	00506548281TRLO1.1.1	AIMX
19	1,405.000	12:15:30	00506548282TRLO1.1.1	AIMX
58	1,405.000	12:15:30	00506548283TRLO1.1.1	AIMX
73	1,405.000	12:15:30	00506548284TRLO1.1.1	AIMX
595	1,405.000	12:15:30	00506548285TRLO1.1.1	AIMX
28	1,406.000	12:15:31	00506548286TRLO1.1.1	BATE
78	1,406.000	12:15:31	00506548287TRLO1.1.1	BATE
6	1,406.000	12:15:31	00506548290TRLO1.1.1	CHIX
13	1,406.000	12:15:31	00506548288TRLO1.1.1	BATE
370	1,406.000	12:15:31	00506548289TRLO1.1.1	BATE
7	1,406.000	12:15:31	00506548293TRLO1.1.1	CHIX
9	1,406.000	12:15:31	00506548292TRLO1.1.1	CHIX
10	1,406.000	12:15:31	00506548291TRLO1.1.1	CHIX
3	1,406.000	12:15:31	00506548295TRLO1.1.1	CHIX
6	1,406.000	12:15:31	00506548294TRLO1.1.1	CHIX
10	1,406.000	12:15:31	00506548296TRLO1.1.1	CHIX
357	1,406.000	12:15:36	00506548298TRLO1.1.1	BATE
458	1,406.000	12:15:36	00506548297TRLO1.1.1	BATE
46	1,406.000	12:16:00	00506548318TRLO1.1.1	BATE
87	1,406.000	12:16:20	00506548343TRLO1.1.1	CHIX
12	1,406.000	12:16:24	00506548365TRLO1.1.1	BATE
34	1,405.000	12:16:26	00506548374TRLO1.1.1	AQXE
9	1,405.000	12:16:26	00506548375TRLO1.1.1	AQXE
107	1,405.000	12:16:26	00506548376TRLO1.1.1	AQXE
400	1,405.000	12:16:31	00506548383TRLO1.1.1	AIMX
41	1,405.000	12:16:32	00506548384TRLO1.1.1	BATE
47	1,405.000	12:16:32	00506548385TRLO1.1.1	BATE
89	1,405.000	12:16:32	00506548386TRLO1.1.1	AQXE
9	1,405.000	12:16:32	00506548387TRLO1.1.1	AQXE
14	1,405.000	12:16:32	00506548389TRLO1.1.1	BATE
15	1,405.000	12:16:32	00506548388TRLO1.1.1	BATE
35	1,405.000	12:16:32	00506548390TRLO1.1.1	BATE
1	1,405.000	12:16:32	00506548392TRLO1.1.1	AQXE
2	1,405.000	12:16:32	00506548393TRLO1.1.1	AQXE
11	1,405.000	12:16:32	00506548391TRLO1.1.1	AQXE
1	1,405.000	12:16:32	00506548395TRLO1.1.1	AQXE
1	1,405.000	12:16:32	00506548396TRLO1.1.1	AQXE
49	1,405.000	12:16:32	00506548394TRLO1.1.1	AQXE
1	1,405.000	12:16:32	00506548397TRLO1.1.1	AQXE
1	1,405.000	12:16:32	00506548398TRLO1.1.1	AQXE
2	1,405.000	12:16:32	00506548399TRLO1.1.1	AQXE
115	1,405.000	12:16:32	00506548400TRLO1.1.1	AQXE
1	1,405.000	12:16:32	00506548402TRLO1.1.1	AQXE
1	1,405.000	12:16:32	00506548403TRLO1.1.1	AQXE
2	1,405.000	12:16:32	00506548401TRLO1.1.1	AQXF

~	1,405.000	12:16:32	00506548406TRLO1.1.1	TRQX
8	1,405.000	12:16:32	00506548406TRLO1.1.1	TRQX
45	1,405.000	12:16:32	00506548405TRLO1.1.1	AIMX
1029	1,405.000	12:16:32	00506548404TRLO1.1.1	AIMX
8	1,405.000	12:16:32	00506548409TRLO1.1.1	TRQX
19	1,405.000	12:16:32	00506548408TRLO1.1.1	AIMX
70	1,405.000	12:16:32	00506548407TRLO1.1.1	AIMX
2	1,405.000	12:16:32	00506548412TRLO1.1.1	TRQX
8	1,405.000	12:16:32	00506548410TRLO1.1.1	TRQX
196	1,405.000	12:16:32	00506548411TRLO1.1.1	TRQX
54	1,405.000	12:16:32	00506548415TRLO1.1.1	AIMX
141	1,405.000	12:16:32	00506548413TRLO1.1.1	AIMX
492	1,405.000	12:16:32	00506548414TRLO1.1.1	AIMX
2	1,405.000	12:16:32	00506548418TRLO1.1.1	TRQX
26	1,405.000	12:16:32	00506548417TRLO1.1.1	AIMX
58	1,405.000	12:16:32	00506548419TRLO1.1.1	TRQX
89	1,405.000	12:16:32	00506548416TRLO1.1.1	AIMX
2	1,405.000	12:16:32	00506548420TRLO1.1.1	TRQX
2	1,405.000	12:16:32	00506548421TRLO1.1.1	TRQX
4	1,405.000	12:16:32	00506548422TRLO1.1.1	TRQX
2	1,405.000	12:16:32	00506548425TRLO1.1.1	TRQX
4	1,405.000	12:16:32	00506548424TRLO1.1.1	TRQX
4	1,405.000	12:16:32	00506548426TRLO1.1.1	TRQX
123	1,405.000	12:16:32	00506548423TRLO1.1.1	TRQX
2	1,405.000	12:17:58	00506548520TRLO1.1.1	CHIX
42	1,405.000	12:18:08	00506548541TRLO1.1.1	BATE
41	1,405.000	12:18:12	00506548546TRLO1.1.1	CHIX
67	1,405.000	12:18:12	00506548545TRLO1.1.1	CHIX
100	1,405.000	12:18:12	00506548547TRLO1.1.1	CHIX
11	1,405.000	12:18:24	00506548562TRLO1.1.1	BATE
21	1,404.000	12:18:30	00506548571TRLO1.1.1	AIMX
176	1,404.000	12:18:30	00506548572TRLO1.1.1	AIMX
75	1,404.000	12:18:30	00506548573TRLO1.1.1	AIMX
2	1,405.000	12:18:43	00506548598TRLO1.1.1	CHIX
21	1,405.000	12:18:45	00506548601TRLO1.1.1	BATE
2	1,405.000	12:18:46	00506548605TRLO1.1.1	AQXE
1	1,405.000	12:18:52	00506548614TRLO1.1.1	AQXE
104	1,404.000	12:18:53	00506548618TRLO1.1.1	AIMX
3	1,405.000	12:18:59	00506548623TRLO1.1.1	CHIX
43	1,405.000	12:19:16	00506548655TRLO1.1.1	BATE
100	1,405.000	12:19:16	00506548656TRLO1.1.1	BATE
145	1,405.000	12:19:16	00506548654TRLO1.1.1	BATE
2	1,405.000	12:19:16	00506548657TRLO1.1.1	AQXE
40	1,405.000	12:19:18	00506548660TRLO1.1.1	TRQX
53	1,405.000	12:19:18	00506548661TRLO1.1.1	TRQX
4	1,405.000	12:19:30	00506548672TRLO1.1.1	TRQX
4	1,405.000	12:19:50	00506548696TRLO1.1.1	TRQX
68	1,404.000	12:20:10	00506548717TRLO1.1.1	AIMX
13	1,405.000	12:20:21	00506548740TRLO1.1.1	BATE
13	1,404.000	12:20:21	00506548742TRLO1.1.1	AIMX
65	1,404.000	12:20:21	00506548741TRLO1.1.1	AIMX
61	1,404.000	12:20:21	00506548743TRLO1.1.1	AIMX
45	1,405.000	12:20:47	00506548789TRLO1.1.1	CHIX
10	1,405.000	12:21:02	00506548800TRLO1.1.1	BATE
2	1,405.000	12:21:02	00506548803TRLO1.1.1	CHIX

11	1,405.000	12:21:15	00506548814TRLO1.1.1	BATE
4	1,405.000	12:21:21	00506548816TRLO1.1.1	CHIX
34	1,405.000	12:21:29	00506548828TRLO1.1.1	AQXE
2	1,405.000	12:21:29	00506548830TRLO1.1.1	CHIX
1	1,405.000	12:21:35	00506548837TRLO1.1.1	AQXE
108	1,405.000	12:21:36	00506548843TRLO1.1.1	BATE
116	1,405.000	12:21:36	00506548842TRLO1.1.1	BATE
1	1,405.000	12:21:40	00506548849TRLO1.1.1	AQXE
2	1,405.000	12:21:42	00506548853TRLO1.1.1	AQXE
14	1,404.000	12:21:50	00506548858TRLO1.1.1	AIMX
15	1,404.000	12:21:50	00506548860TRLO1.1.1	AIMX
17	1,404.000	12:21:50	00506548857TRLO1.1.1	AIMX
75	1,404.000	12:21:50	00506548859TRLO1.1.1	AIMX
2	1,404.000	12:21:50	00506548862TRLO1.1.1	TRQX
4	1,404.000	12:21:50	00506548861TRLO1.1.1	TRQX
30	1,403.000	12:21:52	00506548866TRLO1.1.1	BATE
50	1,404.000	12:21:58	00506548869TRLO1.1.1	TRQX
14	1,404.000	12:22:33	00506548911TRLO1.1.1	AIMX
224	1,404.000	12:22:33	00506548910TRLO1.1.1	AIMX
36	1,405.000	12:22:51	00506548931TRLO1.1.1	CHIX
12	1,405.000	12:22:51	00506548932TRLO1.1.1	CHIX
2	1,405.000	12:23:02	00506548946TRLO1.1.1	CHIX
2	1,404.000	12:23:30	00506548979TRLO1.1.1	TRQX
2	1,404.000	12:23:39	00506548993TRLO1.1.1	TRQX
8	1,404.000	12:23:39	00506548992TRLO1.1.1	TRQX
2	1,404.000	12:23:39	00506548994TRLO1.1.1	TRQX
2	1,404.000	12:23:39	00506548995TRLO1.1.1	TRQX
31	1,405.000	12:23:52	00506549008TRLO1.1.1	AQXE
1	1,405.000	12:24:02	00506549014TRLO1.1.1	AQXE
4	1,405.000	12:24:10	00506549017TRLO1.1.1	CHIX
2	1,405.000	12:24:16	00506549022TRLO1.1.1	CHIX
2	1,405.000	12:24:22	00506549029TRLO1.1.1	AQXE
45	1,405.000	12:24:51	00506549048TRLO1.1.1	CHIX
2	1,405.000	12:24:57	00506549051TRLO1.1.1	AQXE
22	1,404.000	12:25:10	00506549070TRLO1.1.1	AIMX
23	1,404.000	12:25:10	00506549072TRLO1.1.1	AIMX
52	1,404.000	12:25:10	00506549071TRLO1.1.1	AIMX
12	1,404.000	12:25:10	00506549073TRLO1.1.1	AIMX
2	1,405.000	12:25:20	00506549083TRLO1.1.1	CHIX
9	1,405.000	12:25:48	00506549099TRLO1.1.1	AQXE
2	1,404.000	12:26:00	00506549120TRLO1.1.1	TRQX
47	1,404.000	12:26:00	00506549119TRLO1.1.1	TRQX
145	1,405.000	12:26:00	00506549122TRLO1.1.1	BATE
298	1,405.000	12:26:00	00506549123TRLO1.1.1	BATE
17	1,405.000	12:26:05	00506549131TRLO1.1.1	BATE
3	1,405.000	12:26:05	00506549132TRLO1.1.1	BATE
21	1,405.000	12:26:08	00506549137TRLO1.1.1	BATE
2	1,405.000	12:26:17	00506549144TRLO1.1.1	CHIX
254	1,405.000	12:26:22	00506549151TRLO1.1.1	AIMX
87	1,405.000	12:26:22	00506549153TRLO1.1.1	AIMX
2	1,405.000	12:26:40	00506549176TRLO1.1.1	AQXE
22	1,405.000	12:26:50	00506549183TRLO1.1.1	BATE
50	1,405.000	12:26:50	00506549184TRLO1.1.1	BATE
2	1,405.000	12:26:52	00506549185TRLO1.1.1	CHIX
8	1,405.000	12:27:32	00506549226TRLO1.1.1	AIMX

52	1,405.000	12:27:32	00506549225TRLO1.1.1	BATE
1	1,405.000	12:27:32	00506549230TRLO1.1.1	AQXE
5	1,405.000	12:27:32	00506549228TRLO1.1.1	AIMX
6	1,405.000	12:27:32	00506549227TRLO1.1.1	AIMX
224	1,405.000	12:27:32	00506549229TRLO1.1.1	AIMX
2	1,405.000	12:27:33	00506549231TRLO1.1.1	AQXE
50	1,405.000	12:27:41	00506549244TRLO1.1.1	AIMX
2	1,405.000	12:28:01	00506549259TRLO1.1.1	CHIX
1	1,404.000	12:28:30	00506549273TRLO1.1.1	TRQX
2	1,404.000	12:28:30	00506549272TRLO1.1.1	TRQX
4	1,404.000	12:28:30	00506549274TRLO1.1.1	TRQX
3	1,402.000	12:28:40	00506549276TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549277TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549278TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549279TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549280TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549281TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549282TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549283TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549284TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549285TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549286TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549287TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549288TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549289TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549290TRLO1.1.1	CHIX
9	1,402.000	12:28:40	00506549291TRLO1.1.1	CHIX
3	1,402.000	12:28:40	00506549292TRLO1.1.1	CHIX
17	1,402.000	12:29:14	00506549342TRLO1.1.1	BATE
13	1,402.000	12:29:14	00506549343TRLO1.1.1	BATE
23	1,402.000	12:29:14	00506549344TRLO1.1.1	BATE
21	1,402.000	12:29:58	00506549410TRLO1.1.1	AIMX
22	1,402.000	12:29:58	00506549409TRLO1.1.1	AIMX
13	1,402.000	12:29:58	00506549411TRLO1.1.1	AIMX

Following the cancellation of Ordinary Shares, **Jet2** will have 198,117,664 Ordinary Shares in issue and no Ordinary Shares are held in treasury. The figure of 198,117,664 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.

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Jet2 plc

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Gary Brown, Group Chief Financial Officer

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Ed Matthews / Jee Lee

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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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