

Transactions in Own Securities

17 August 2026

JD Sports Fashion Plc (the "**Company**") announces that in the period 10 August 2026 to 14 August 2026 it has purchased the following number of its ordinary shares for cancellation through Peel Hunt LLP ("**Peel Hunt**") as part of the Second Tranche of its share buyback programme announced on 03 August 2026 (the "**Programme**").

Date	Aggregated Volume	Volume Average Price (p)	Weighted Average Price (p)	Lowest price paid per share (p)	Highest price paid per share (p)
10-08-2026	1,326,580	94.74		94.49	94.98
11-08-2026	1,311,035	92.39		92.00	92.86
12-08-2026	1,201,092	91.71		90.50	92.70
13-08-2026	950,974	92.55		91.38	93.44
14-08-2026	1,275,331	93.61		92.60	94.54

Following the above transactions, the Company has 4,879,084,149 ordinary shares in issue and holds 79,897,460 ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 4,799,186,689 which 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, JD Sports Fashion plc under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Peel Hunt on behalf of the Company as part of the buyback programme.

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence)	Venue	Trade Date	Trade Time	Transaction Reference Number
350,000	94.98	XLON	10-08-2026	11:14:00	00197961254TRLO1
300,000	94.74	XLON	10-08-2026	13:38:49	00197971606TRLO1
200,000	94.60	XLON	10-08-2026	14:29:29	00197975335TRLO1
100,000	94.49	XLON	10-08-2026	14:33:24	00197977157TRLO1
376,580	94.65	XLON	10-08-2026	14:41:23	00197980128TRLO1
250,000	92.86	XLON	11-08-2026	09:46:32	00198024857TRLO1
500,000	92.42	XLON	11-08-2026	10:58:53	00198030529TRLO1
250,000	92.00	XLON	11-08-2026	12:28:01	00198038207TRLO1
100,000	92.10	XLON	11-08-2026	15:46:32	00198059671TRLO1
211,035	92.36	XLON	11-08-2026	15:50:04	00198060175TRLO1
3,296	90.52	XLON	12-08-2026	08:15:34	00198073784TRLO1
3,450	90.70	XLON	12-08-2026	08:17:57	00198073930TRLO1
3,730	90.72	XLON	12-08-2026	08:20:38	00198074198TRLO1

3,711	90.60	XLON	12-08-2026	08:21:24	00198074239TRLO1
1,298	90.52	XLON	12-08-2026	08:21:37	00198074262TRLO1
2,433	90.52	XLON	12-08-2026	08:21:37	00198074263TRLO1
3,126	90.52	XLON	12-08-2026	08:24:23	00198074545TRLO1
3,373	90.50	XLON	12-08-2026	08:25:14	00198074609TRLO1
3,660	90.54	XLON	12-08-2026	08:30:01	00198075019TRLO1
2,176	90.54	XLON	12-08-2026	08:30:36	00198075172TRLO1
510	90.54	XLON	12-08-2026	08:31:24	00198075304TRLO1
3,283	90.72	XLON	12-08-2026	08:33:57	00198075798TRLO1
823	90.68	XLON	12-08-2026	08:33:58	00198075799TRLO1
2,743	90.68	XLON	12-08-2026	08:33:58	00198075800TRLO1
3,626	90.64	XLON	12-08-2026	08:34:22	00198075872TRLO1
3,734	90.62	XLON	12-08-2026	08:34:24	00198075876TRLO1
3,636	90.64	XLON	12-08-2026	08:34:31	00198075888TRLO1
2	90.56	XLON	12-08-2026	08:34:33	00198075893TRLO1
3,622	90.56	XLON	12-08-2026	08:34:33	00198075894TRLO1
3,421	90.58	XLON	12-08-2026	08:38:22	00198076145TRLO1
3,452	90.52	XLON	12-08-2026	08:40:53	00198076314TRLO1
201	90.60	XLON	12-08-2026	08:40:58	00198076323TRLO1
2,879	90.60	XLON	12-08-2026	08:40:58	00198076324TRLO1
93	90.62	XLON	12-08-2026	08:42:56	00198076480TRLO1
2,305	90.62	XLON	12-08-2026	08:42:56	00198076481TRLO1
962	90.62	XLON	12-08-2026	08:42:56	00198076482TRLO1
3,461	90.58	XLON	12-08-2026	08:42:57	00198076484TRLO1
105	90.56	XLON	12-08-2026	08:43:05	00198076501TRLO1
601	90.56	XLON	12-08-2026	08:43:25	00198076572TRLO1
2,886	90.56	XLON	12-08-2026	08:43:25	00198076573TRLO1
3,408	90.76	XLON	12-08-2026	08:49:21	00198077312TRLO1
3,525	90.88	XLON	12-08-2026	08:51:00	00198077413TRLO1
1,954	90.86	XLON	12-08-2026	08:51:01	00198077414TRLO1
1,822	90.86	XLON	12-08-2026	08:53:20	00198077696TRLO1
1,120	90.84	XLON	12-08-2026	08:53:23	00198077701TRLO1
2,236	90.84	XLON	12-08-2026	08:53:29	00198077707TRLO1
1,481	90.98	XLON	12-08-2026	08:56:59	00198078053TRLO1
1,862	90.98	XLON	12-08-2026	08:57:51	00198078583TRLO1
2,385	90.86	XLON	12-08-2026	08:57:52	00198078585TRLO1
746	90.86	XLON	12-08-2026	08:57:52	00198078586TRLO1

1,721	90.92	XLON	12-08-2026	08:58:15	00198078627TRLO1
1,848	90.92	XLON	12-08-2026	08:58:15	00198078628TRLO1
2,345	91.24	XLON	12-08-2026	08:58:37	00198078653TRLO1
1,296	91.24	XLON	12-08-2026	08:58:37	00198078654TRLO1
3,518	91.30	XLON	12-08-2026	08:59:21	00198078702TRLO1
3,370	91.24	XLON	12-08-2026	08:59:30	00198078717TRLO1
2,272	91.42	XLON	12-08-2026	09:00:24	00198078847TRLO1
1,306	91.42	XLON	12-08-2026	09:00:24	00198078848TRLO1
3,259	91.40	XLON	12-08-2026	09:00:57	00198078885TRLO1
3,717	91.28	XLON	12-08-2026	09:01:41	00198078930TRLO1
3,727	91.20	XLON	12-08-2026	09:02:10	00198079017TRLO1
3,267	91.16	XLON	12-08-2026	09:02:50	00198079090TRLO1
3,753	91.28	XLON	12-08-2026	09:05:49	00198079400TRLO1
3,544	91.24	XLON	12-08-2026	09:06:10	00198079448TRLO1
3,361	91.16	XLON	12-08-2026	09:06:32	00198079493TRLO1
250,000	91.30	XLON	12-08-2026	09:06:58	00198079547TRLO1
3,221	91.24	XLON	12-08-2026	09:07:26	00198079581TRLO1
3,334	91.16	XLON	12-08-2026	09:08:10	00198079652TRLO1
3,356	91.14	XLON	12-08-2026	09:09:21	00198079739TRLO1
426	91.22	XLON	12-08-2026	09:12:29	00198079936TRLO1
3,327	91.36	XLON	12-08-2026	09:14:49	00198080070TRLO1
3,790	91.32	XLON	12-08-2026	09:16:10	00198080157TRLO1
887	91.26	XLON	12-08-2026	09:16:21	00198080175TRLO1
2,664	91.26	XLON	12-08-2026	09:16:21	00198080176TRLO1
3,452	91.22	XLON	12-08-2026	09:18:47	00198080338TRLO1
3,369	91.20	XLON	12-08-2026	09:19:04	00198080366TRLO1
3,189	91.28	XLON	12-08-2026	09:20:05	00198080444TRLO1
3,167	91.26	XLON	12-08-2026	09:20:40	00198080484TRLO1
3,456	91.30	XLON	12-08-2026	09:24:23	00198080679TRLO1
3,131	91.28	XLON	12-08-2026	09:25:36	00198080745TRLO1
3,285	91.38	XLON	12-08-2026	09:26:55	00198080837TRLO1
3,597	91.36	XLON	12-08-2026	09:28:03	00198080911TRLO1
3,464	91.46	XLON	12-08-2026	09:33:16	00198081423TRLO1
278	91.42	XLON	12-08-2026	09:34:25	00198081479TRLO1
3,507	91.42	XLON	12-08-2026	09:34:25	00198081480TRLO1
3,206	91.40	XLON	12-08-2026	09:35:32	00198081582TRLO1
3,186	91.42	XLON	12-08-2026	09:40:31	00198081948TRLO1
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3,726	91.34	XLON	12-08-2026	09:45:27	00198082424TRLO1
3,282	91.22	XLON	12-08-2026	09:46:02	00198082483TRLO1
3,327	91.18	XLON	12-08-2026	09:46:13	00198082495TRLO1
201	91.12	XLON	12-08-2026	09:46:38	00198082513TRLO1
3,076	91.12	XLON	12-08-2026	09:46:38	00198082514TRLO1
3,524	91.28	XLON	12-08-2026	09:49:42	00198082704TRLO1
1,146	91.24	XLON	12-08-2026	09:51:37	00198082808TRLO1
3,739	91.26	XLON	12-08-2026	09:51:47	00198082825TRLO1
3,415	91.56	XLON	12-08-2026	09:53:42	00198082933TRLO1
3,698	91.58	XLON	12-08-2026	09:53:42	00198082934TRLO1
3,729	91.62	XLON	12-08-2026	09:59:04	00198083263TRLO1
3,505	91.62	XLON	12-08-2026	10:03:02	00198083564TRLO1
3,510	91.98	XLON	12-08-2026	10:07:41	00198083972TRLO1
3,564	91.94	XLON	12-08-2026	10:07:45	00198083982TRLO1
3,284	91.92	XLON	12-08-2026	10:09:00	00198084041TRLO1
19	91.94	XLON	12-08-2026	10:09:07	00198084056TRLO1
329	91.94	XLON	12-08-2026	10:11:00	00198084176TRLO1
439	91.94	XLON	12-08-2026	10:11:01	00198084178TRLO1
86	91.94	XLON	12-08-2026	10:11:03	00198084180TRLO1
568	91.94	XLON	12-08-2026	10:11:04	00198084182TRLO1
638	91.94	XLON	12-08-2026	10:11:11	00198084188TRLO1
1,055	91.94	XLON	12-08-2026	10:11:25	00198084205TRLO1
3,340	91.90	XLON	12-08-2026	10:14:24	00198084418TRLO1
3,210	92.00	XLON	12-08-2026	10:18:56	00198084786TRLO1
3,403	91.98	XLON	12-08-2026	10:20:54	00198084939TRLO1
199	92.14	XLON	12-08-2026	10:25:54	00198085333TRLO1
3,757	92.18	XLON	12-08-2026	10:26:59	00198085389TRLO1
246	92.16	XLON	12-08-2026	10:28:55	00198085558TRLO1
3,365	92.18	XLON	12-08-2026	10:31:04	00198085688TRLO1
1,264	92.20	XLON	12-08-2026	10:31:04	00198085689TRLO1
260	92.20	XLON	12-08-2026	10:31:04	00198085690TRLO1
1,500	92.20	XLON	12-08-2026	10:31:04	00198085691TRLO1
276	92.20	XLON	12-08-2026	10:31:04	00198085692TRLO1
3,425	92.10	XLON	12-08-2026	10:31:21	00198085705TRLO1
3,367	92.10	XLON	12-08-2026	10:33:02	00198085793TRLO1
3,462	92.08	XLON	12-08-2026	10:34:16	00198085935TRLO1
3,614	92.20	XLON	12-08-2026	10:36:35	00198086084TRLO1
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3,186	92.14	XLON	12-08-2026	10:36:36	00198086086TRLO1
246	92.16	XLON	12-08-2026	10:39:25	00198086241TRLO1
1,614	92.18	XLON	12-08-2026	10:40:37	00198086316TRLO1
1,650	92.18	XLON	12-08-2026	10:40:37	00198086317TRLO1
3,600	92.18	XLON	12-08-2026	10:41:31	00198086407TRLO1
1,599	92.30	XLON	12-08-2026	10:50:05	00198087002TRLO1
1,922	92.30	XLON	12-08-2026	10:50:05	00198087003TRLO1
3,431	92.30	XLON	12-08-2026	10:50:06	00198087014TRLO1
3,745	92.26	XLON	12-08-2026	10:50:10	00198087018TRLO1
3,383	92.26	XLON	12-08-2026	10:50:30	00198087041TRLO1
3,647	92.20	XLON	12-08-2026	10:51:26	00198087119TRLO1
1,177	92.16	XLON	12-08-2026	10:52:13	00198087186TRLO1
2,381	92.16	XLON	12-08-2026	10:52:13	00198087187TRLO1
1,682	92.14	XLON	12-08-2026	10:53:20	00198087251TRLO1
1,545	92.14	XLON	12-08-2026	10:53:20	00198087252TRLO1
3,319	92.12	XLON	12-08-2026	10:55:46	00198087463TRLO1
3,223	92.10	XLON	12-08-2026	10:59:34	00198087721TRLO1
3,533	92.08	XLON	12-08-2026	11:00:09	00198087781TRLO1
41	92.02	XLON	12-08-2026	11:01:28	00198087852TRLO1
3,365	92.02	XLON	12-08-2026	11:02:04	00198087892TRLO1
3,124	92.00	XLON	12-08-2026	11:03:06	00198087953TRLO1
3,143	91.98	XLON	12-08-2026	11:04:20	00198088058TRLO1
3,526	91.88	XLON	12-08-2026	11:04:43	00198088080TRLO1
2,500	92.00	XLON	12-08-2026	11:08:39	00198088398TRLO1
1,087	92.00	XLON	12-08-2026	11:08:39	00198088399TRLO1
3,127	92.16	XLON	12-08-2026	11:10:48	00198088543TRLO1
3,245	92.14	XLON	12-08-2026	11:12:00	00198088612TRLO1
3,201	92.18	XLON	12-08-2026	11:13:33	00198088738TRLO1
61	92.44	XLON	12-08-2026	11:15:03	00198088829TRLO1
3,139	92.44	XLON	12-08-2026	11:15:03	00198088830TRLO1
3,585	92.46	XLON	12-08-2026	11:15:25	00198088868TRLO1
3,425	92.40	XLON	12-08-2026	11:16:00	00198088925TRLO1
2,583	92.28	XLON	12-08-2026	11:16:02	00198088928TRLO1
600	92.28	XLON	12-08-2026	11:16:02	00198088929TRLO1
3,413	92.30	XLON	12-08-2026	11:16:25	00198088969TRLO1
3,275	92.38	XLON	12-08-2026	11:18:00	00198089149TRLO1
3,472	92.34	XLON	12-08-2026	11:20:16	00198089297TRLO1

3,361	92.32	XLON	12-08-2026	11:20:30	00198089317TRLO1
3,710	92.32	XLON	12-08-2026	11:23:17	00198089521TRLO1
2,347	92.26	XLON	12-08-2026	11:23:24	00198089527TRLO1
1,161	92.26	XLON	12-08-2026	11:23:24	00198089528TRLO1
3,463	92.24	XLON	12-08-2026	11:24:48	00198089616TRLO1
287	92.24	XLON	12-08-2026	11:24:48	00198089617TRLO1
63	92.22	XLON	12-08-2026	11:27:05	00198089789TRLO1
16	92.22	XLON	12-08-2026	11:27:05	00198089790TRLO1
260	92.22	XLON	12-08-2026	11:27:05	00198089791TRLO1
9	92.22	XLON	12-08-2026	11:27:05	00198089792TRLO1
159	92.28	XLON	12-08-2026	11:28:34	00198089932TRLO1
2	92.28	XLON	12-08-2026	11:28:34	00198089933TRLO1
3,325	92.28	XLON	12-08-2026	11:31:18	00198090190TRLO1
3,410	92.20	XLON	12-08-2026	11:31:23	00198090205TRLO1
58,590	92.18	XLON	12-08-2026	11:32:09	00198090251TRLO1
3,239	92.24	XLON	12-08-2026	11:33:32	00198090396TRLO1
1,248	92.22	XLON	12-08-2026	11:38:02	00198090756TRLO1
1,998	92.22	XLON	12-08-2026	11:38:44	00198090809TRLO1
337	92.24	XLON	12-08-2026	11:41:48	00198091091TRLO1
180	92.24	XLON	12-08-2026	11:41:48	00198091096TRLO1
6	92.24	XLON	12-08-2026	11:41:48	00198091097TRLO1
5	92.24	XLON	12-08-2026	11:41:48	00198091107TRLO1
3,391	92.26	XLON	12-08-2026	11:48:59	00198091705TRLO1
801	92.20	XLON	12-08-2026	11:49:00	00198091731TRLO1
2,572	92.20	XLON	12-08-2026	11:49:00	00198091732TRLO1
3,000	92.08	XLON	12-08-2026	11:49:02	00198091748TRLO1
669	92.08	XLON	12-08-2026	11:49:02	00198091749TRLO1
3,625	92.04	XLON	12-08-2026	11:49:04	00198091753TRLO1
3,793	92.14	XLON	12-08-2026	11:49:05	00198091757TRLO1
3,068	92.18	XLON	12-08-2026	11:49:21	00198091785TRLO1
551	92.18	XLON	12-08-2026	11:49:21	00198091786TRLO1
3,439	92.16	XLON	12-08-2026	11:49:31	00198091800TRLO1
3,220	92.20	XLON	12-08-2026	11:50:35	00198091864TRLO1
3,530	92.18	XLON	12-08-2026	11:51:39	00198091957TRLO1
3,106	92.12	XLON	12-08-2026	11:51:54	00198091965TRLO1
3,429	92.12	XLON	12-08-2026	11:52:53	00198092015TRLO1
1,450	92.14	XLON	12-08-2026	11:54:17	00198092110TRLO1
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43	92.14	XLON	12-08-2026	11:54:17	00198092111TRLO1
2	92.14	XLON	12-08-2026	11:54:17	00198092112TRLO1
3,441	92.20	XLON	12-08-2026	11:59:55	00198092621TRLO1
3,658	92.28	XLON	12-08-2026	12:02:16	00198092784TRLO1
3,576	92.28	XLON	12-08-2026	12:05:24	00198092950TRLO1
3,477	92.22	XLON	12-08-2026	12:08:31	00198093203TRLO1
3,306	92.20	XLON	12-08-2026	12:09:33	00198093310TRLO1
3,244	92.40	XLON	12-08-2026	12:21:00	00198094042TRLO1
3	92.50	XLON	12-08-2026	12:26:25	00198094431TRLO1
369	92.50	XLON	12-08-2026	12:26:25	00198094432TRLO1
2,999	92.50	XLON	12-08-2026	12:26:27	00198094442TRLO1
1,480	92.54	XLON	12-08-2026	12:31:12	00198094772TRLO1
2,055	92.54	XLON	12-08-2026	12:31:12	00198094773TRLO1
3,755	92.48	XLON	12-08-2026	12:32:13	00198094844TRLO1
2,643	92.44	XLON	12-08-2026	12:36:46	00198095191TRLO1
1,102	92.44	XLON	12-08-2026	12:36:46	00198095192TRLO1
3,196	92.44	XLON	12-08-2026	12:41:10	00198095461TRLO1
3,477	92.44	XLON	12-08-2026	12:43:42	00198095595TRLO1
3,367	92.40	XLON	12-08-2026	12:49:00	00198095935TRLO1
3,391	92.36	XLON	12-08-2026	12:49:27	00198095988TRLO1
3,631	92.40	XLON	12-08-2026	12:53:42	00198096261TRLO1
3,612	92.34	XLON	12-08-2026	12:55:26	00198096368TRLO1
3,406	92.34	XLON	12-08-2026	12:58:02	00198096516TRLO1
1,109	92.38	XLON	12-08-2026	13:03:51	00198096914TRLO1
2,043	92.38	XLON	12-08-2026	13:04:28	00198096956TRLO1
3,568	92.30	XLON	12-08-2026	13:05:00	00198096983TRLO1
3,719	92.46	XLON	12-08-2026	13:19:34	00198098214TRLO1
3,436	92.36	XLON	12-08-2026	13:19:35	00198098216TRLO1
3,263	92.34	XLON	12-08-2026	13:19:45	00198098235TRLO1
366	92.30	XLON	12-08-2026	13:21:03	00198098309TRLO1
1,519	92.30	XLON	12-08-2026	13:22:01	00198098359TRLO1
1,518	92.30	XLON	12-08-2026	13:22:01	00198098360TRLO1
262	92.30	XLON	12-08-2026	13:22:01	00198098361TRLO1
2,996	92.30	XLON	12-08-2026	13:22:47	00198098460TRLO1
183	92.30	XLON	12-08-2026	13:22:47	00198098461TRLO1
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93	91.70	XLON	13-08-2026	11:22:59	00198148331TRLO1
811	91.70	XLON	13-08-2026	11:22:59	00198148332TRLO1
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3,373	92.62	XLON	13-08-2026	11:58:56	00198151092TRLO1
3,762	92.64	XLON	13-08-2026	12:01:02	00198151217TRLO1
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3,563	92.64	XLON	13-08-2026	12:04:05	00198151417TRLO1
3,327	92.60	XLON	13-08-2026	12:05:08	00198151505TRLO1
3,349	92.66	XLON	13-08-2026	12:06:58	00198151645TRLO1
3,801	92.58	XLON	13-08-2026	12:07:04	00198151650TRLO1
3,510	92.56	XLON	13-08-2026	12:08:06	00198151705TRLO1
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408	92.52	XLON	13-08-2026	12:13:50	00198152037TRLO1
3,139	92.50	XLON	13-08-2026	12:14:03	00198152057TRLO1
3,156	92.50	XLON	13-08-2026	12:16:26	00198152204TRLO1
3,778	92.48	XLON	13-08-2026	12:21:14	00198152574TRLO1
3,357	92.44	XLON	13-08-2026	12:21:42	00198152622TRLO1
3,747	92.50	XLON	13-08-2026	12:26:11	00198152914TRLO1
3,679	92.46	XLON	13-08-2026	12:30:42	00198153263TRLO1
3,323	92.52	XLON	13-08-2026	12:35:12	00198153705TRLO1
3,305	92.52	XLON	13-08-2026	12:38:53	00198153909TRLO1
3,645	92.60	XLON	13-08-2026	12:39:19	00198153930TRLO1

QTY	PRICE	ITEM	DATE	TIME	UNIT
3,232	92.50	XLON	13-08-2026	12:39:36	00198153950TRLO1
675	92.58	XLON	13-08-2026	12:41:35	00198154377TRLO1
2,461	92.58	XLON	13-08-2026	12:41:35	00198154378TRLO1
3,372	92.56	XLON	13-08-2026	12:44:03	00198154635TRLO1
3,688	92.52	XLON	13-08-2026	12:45:00	00198154759TRLO1
3,711	92.48	XLON	13-08-2026	12:45:33	00198154841TRLO1
3,770	92.44	XLON	13-08-2026	12:45:43	00198154853TRLO1
3,267	92.48	XLON	13-08-2026	12:47:39	00198154983TRLO1
3,152	92.40	XLON	13-08-2026	12:47:56	00198154998TRLO1
3,227	92.52	XLON	13-08-2026	12:48:48	00198155041TRLO1
3,805	92.54	XLON	13-08-2026	12:48:48	00198155042TRLO1
3,670	92.58	XLON	13-08-2026	12:49:17	00198155092TRLO1
3,149	92.56	XLON	13-08-2026	12:49:18	00198155093TRLO1
3,432	92.54	XLON	13-08-2026	12:49:31	00198155112TRLO1
3,244	92.56	XLON	13-08-2026	12:52:56	00198155410TRLO1
651	92.56	XLON	13-08-2026	12:58:48	00198155983TRLO1
1,549	92.56	XLON	13-08-2026	12:58:48	00198155984TRLO1
957	92.56	XLON	13-08-2026	12:58:48	00198155985TRLO1
92	92.52	XLON	13-08-2026	13:00:35	00198156213TRLO1
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37	92.82	XLON	13-08-2026	13:13:28	00198157350TRLO1
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3,540	92.72	XLON	13-08-2026	13:15:54	00198157511TRLO1
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3,324	92.94	XLON	13-08-2026	13:29:11	00198158572TRLO1
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329	92.90	XLON	13-08-2026	13:30:15	00198158774TRLO1
771	92.90	XLON	13-08-2026	13:30:15	00198158775TRLO1
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3,380	93.00	XLON	13-08-2026	14:10:25	00198161741TRLO1
3,230	92.92	XLON	13-08-2026	14:10:37	00198161751TRLO1
1,152	92.90	XLON	13-08-2026	14:16:46	00198162334TRLO1
3,612	93.10	XLON	13-08-2026	14:24:10	00198163033TRLO1
3,538	93.14	XLON	13-08-2026	14:25:29	00198163160TRLO1
3,313	93.12	XLON	13-08-2026	14:29:20	00198163488TRLO1
2,598	93.24	XLON	13-08-2026	14:30:52	00198164111TRLO1
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1,732	93.06	XLON	13-08-2026	14:32:57	00198164364TRLO1
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1,215	92.94	XLON	13-08-2026	14:35:54	00198165046TRLO1
202	92.94	XLON	13-08-2026	14:35:54	00198165047TRLO1
2,093	92.94	XLON	13-08-2026	14:35:54	00198165048TRLO1
3,554	92.86	XLON	13-08-2026	14:36:04	00198165138TRLO1
185	92.82	XLON	13-08-2026	14:37:20	00198165473TRLO1
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1,703	92.76	XLON	13-08-2026	14:40:05	00198165921TRLO1
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694	92.64	XLON	13-08-2026	14:40:50	00198166282TRLO1
1,818	92.64	XLON	13-08-2026	14:40:50	00198166283TRLO1
681	92.64	XLON	13-08-2026	14:40:50	00198166284TRLO1
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3,192	92.52	XLON	13-08-2026	14:42:11	00198166432TRLO1
317	92.52	XLON	13-08-2026	14:42:11	00198166433TRLO1
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3,127	92.56	XLON	13-08-2026	14:48:31	00198167455TRLO1
3,206	92.72	XLON	13-08-2026	14:50:43	00198167688TRLO1
3,496	92.98	XLON	13-08-2026	14:57:12	00198168545TRLO1
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3,397	92.90	XLON	13-08-2026	15:00:42	00198169043TRLO1
552	93.24	XLON	13-08-2026	15:02:24	00198169295TRLO1
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3,760	93.16	XLON	13-08-2026	15:04:39	00198169580TRLO1
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3,404	93.30	XLON	13-08-2026	15:06:31	00198169870TRLO1
3,202	93.40	XLON	13-08-2026	15:06:51	00198169897TRLO1
3,294	93.44	XLON	13-08-2026	15:09:04	00198170127TRLO1
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1,046	93.44	XLON	13-08-2026	15:09:27	00198170172TRLO1
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3,632	93.32	XLON	13-08-2026	15:12:13	00198170473TRLO1
3,587	93.24	XLON	13-08-2026	15:13:24	00198170623TRLO1
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3,420	93.12	XLON	13-08-2026	15:15:41	00198171119TRLO1
3,330	93.22	XLON	13-08-2026	15:19:22	00198171798TRLO1
3,265	93.22	XLON	13-08-2026	15:21:00	00198172105TRLO1

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3,165	93.12	XLON	13-08-2026	15:23:41	00198172523TRLO1
3,534	93.08	XLON	13-08-2026	15:23:45	00198172528TRLO1
3,684	93.10	XLON	13-08-2026	15:25:39	00198172765TRLO1
3,526	93.04	XLON	13-08-2026	15:26:27	00198172902TRLO1
3,414	93.02	XLON	13-08-2026	15:27:01	00198172965TRLO1
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3,433	92.76	XLON	13-08-2026	15:34:32	00198173949TRLO1
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3,342	92.86	XLON	13-08-2026	15:38:58	00198174663TRLO1
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826	92.72	XLON	13-08-2026	15:47:36	00198175785TRLO1
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3,202	92.66	XLON	13-08-2026	15:48:49	00198175913TRLO1
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3,689	92.74	XLON	13-08-2026	15:56:57	00198176985TRLO1
3,740	92.96	XLON	13-08-2026	15:28:36	00198173148TRLO1

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1,866	93.06	XLON	13-08-2026	16:03:05	00198177731TRLO1
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394	92.88	XLON	13-08-2026	16:06:26	00198178292TRLO1
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3,180	93.26	XLON	13-08-2026	16:09:27	00198178612TRLO1
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929	93.08	XLON	13-08-2026	16:12:56	00198179131TRLO1
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3,263	93.04	XLON	13-08-2026	16:13:15	00198179199TRLO1
3,202	93.00	XLON	13-08-2026	16:14:47	00198179435TRLO1
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953	92.98	XLON	13-08-2026	16:16:05	00198179753TRLO1
1,693	92.98	XLON	13-08-2026	16:16:05	00198179754TRLO1
495	92.98	XLON	13-08-2026	16:16:05	00198179755TRLO1
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190	93.06	XLON	13-08-2026	16:17:32	00198180058TRLO1
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3,429	93.20	XLON	13-08-2026	16:27:34	00198181909TRLO1
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647	93.14	XLON	13-08-2026	16:27:42	00198181936TRLO1
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3,474	93.18	XLON	13-08-2026	16:29:15	00198182344TRLO1
3,416	93.18	XLON	13-08-2026	16:29:16	00198182345TRLO1
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2,599	93.78	XLON	14-08-2026	08:02:42	00198191906TRLO1
3,240	94.28	XLON	14-08-2026	08:09:34	00198192767TRLO1
1,636	94.34	XLON	14-08-2026	08:11:08	00198193001TRLO1
94	94.34	XLON	14-08-2026	08:11:08	00198193002TRLO1
2,028	94.34	XLON	14-08-2026	08:11:08	00198193003TRLO1
2,681	94.40	XLON	14-08-2026	08:12:57	00198193195TRLO1
534	94.40	XLON	14-08-2026	08:12:57	00198193196TRLO1
3,412	94.34	XLON	14-08-2026	08:14:22	00198193314TRLO1
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3,603	93.96	XLON	14-08-2026	08:14:24	00198193331TRLO1
3,109	93.88	XLON	14-08-2026	08:14:26	00198193332TRLO1
3,233	94.40	XLON	14-08-2026	08:15:39	00198193540TRLO1
3,251	94.36	XLON	14-08-2026	08:16:04	00198193560TRLO1
3,139	94.26	XLON	14-08-2026	08:17:15	00198193853TRLO1

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3,541	94.54	XLON	14-08-2026	08:19:25	00198194025TRLO1
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3,215	94.28	XLON	14-08-2026	08:26:53	00198194511TRLO1
3,721	94.10	XLON	14-08-2026	08:26:57	00198194517TRLO1
1,001	94.22	XLON	14-08-2026	08:27:35	00198194568TRLO1
2,275	94.22	XLON	14-08-2026	08:27:36	00198194570TRLO1
3,023	94.32	XLON	14-08-2026	08:28:08	00198194621TRLO1
658	94.32	XLON	14-08-2026	08:28:08	00198194622TRLO1
3,362	94.30	XLON	14-08-2026	08:28:09	00198194625TRLO1
3,223	94.28	XLON	14-08-2026	08:28:10	00198194626TRLO1
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3,680	94.30	XLON	14-08-2026	08:29:03	00198194708TRLO1
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142	94.20	XLON	14-08-2026	08:31:28	00198195022TRLO1
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3,377	93.88	XLON	14-08-2026	08:35:33	00198195479TRLO1
3,171	93.84	XLON	14-08-2026	08:35:48	00198195486TRLO1
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3,775	93.88	XLON	14-08-2026	08:36:06	00198195499TRLO1
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290	93.88	XLON	14-08-2026	08:36:18	00198195530TRLO1
253	93.86	XLON	14-08-2026	08:36:19	00198195532TRLO1
3,089	93.90	XLON	14-08-2026	08:36:20	00198195534TRLO1
90	93.90	XLON	14-08-2026	08:36:25	00198195537TRLO1

NO	NO.00	PLANT	2026	NO.00.20	NO.00.00001 TRLO1
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689	93.86	XLON	14-08-2026	08:36:30	00198195545TRLO1
2,809	93.86	XLON	14-08-2026	08:36:30	00198195546TRLO1
3,597	93.86	XLON	14-08-2026	08:36:38	00198195554TRLO1
3,181	93.74	XLON	14-08-2026	08:36:40	00198195557TRLO1
3,209	93.70	XLON	14-08-2026	08:36:41	00198195560TRLO1
3,603	93.74	XLON	14-08-2026	08:36:43	00198195562TRLO1
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546	93.74	XLON	14-08-2026	08:36:44	00198195564TRLO1
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111	93.92	XLON	14-08-2026	08:39:07	00198195685TRLO1
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3,543	93.94	XLON	14-08-2026	08:40:42	00198195768TRLO1
3,731	93.86	XLON	14-08-2026	08:43:08	00198195911TRLO1
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3,598	93.90	XLON	14-08-2026	08:57:10	00198196799TRLO1
2,172	93.88	XLON	14-08-2026	08:57:32	00198196809TRLO1
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1,265	93.78	XLON	14-08-2026	09:40:16	00198199366TRLO1
185	93.76	XLON	14-08-2026	09:40:45	00198199394TRLO1
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3,745	93.68	XLON	14-08-2026	09:44:19	00198199583TRLO1
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3,624	94.14	XLON	14-08-2026	10:23:13	00198201586TRLO1
3,252	94.16	XLON	14-08-2026	10:25:24	00198201696TRLO1
3,631	94.22	XLON	14-08-2026	10:25:35	00198201700TRLO1
3,235	94.22	XLON	14-08-2026	10:28:58	00198201906TRLO1
3,667	94.16	XLON	14-08-2026	10:29:08	00198201912TRLO1
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3,734	94.06	XLON	14-08-2026	10:37:27	00198202345TRLO1
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3,473	94.10	XLON	14-08-2026	10:41:27	00198202766TRLO1
3,370	94.06	XLON	14-08-2026	10:41:29	00198202776TRLO1
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3,415	94.16	XLON	14-08-2026	10:46:10	00198203032TRLO1
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3,017	94.08	XLON	14-08-2026	10:57:11	00198203637TRLO1
3,248	94.10	XLON	14-08-2026	10:59:56	00198203820TRLO1

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3,210	94.34	XLON	14-08-2026	11:21:42	00198205232TRLO1
3,202	94.26	XLON	14-08-2026	11:21:52	00198205242TRLO1
3,683	94.28	XLON	14-08-2026	11:24:29	00198205358TRLO1
3,165	94.24	XLON	14-08-2026	11:25:03	00198205408TRLO1
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3,376	94.28	XLON	14-08-2026	11:32:33	00198205957TRLO1
3,146	94.38	XLON	14-08-2026	11:38:07	00198206292TRLO1
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3,285	93.86	XLON	14-08-2026	11:53:08	00198207077TRLO1
3,197	93.92	XLON	14-08-	12:00:13	00198207421TRLO1

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913	93.66	XLON	14-08-2026	13:07:16	00198211058TRLO1
1,222	93.68	XLON	14-08-2026	13:07:24	00198211068TRLO1
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131	93.84	XLON	14-08-2026	13:17:58	00198211804TRLO1
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3,582	94.02	XLON	14-08-2026	13:18:23	00198211833TRLO1
3,561	94.00	XLON	14-08-2026	13:18:25	00198211834TRLO1
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92	94.02	XLON	14-08-2026	13:19:51	00198211973TRLO1
3,622	94.02	XLON	14-08-2026	13:19:52	00198211976TRLO1
2,423	93.98	XLON	14-08-2026	13:19:53	00198211977TRLO1
868	93.98	XLON	14-08-2026	13:19:53	00198211978TRLO1
2,423	93.98	XLON	14-08-2026	13:19:54	00198211979TRLO1
880	93.98	XLON	14-08-2026	13:20:00	00198211987TRLO1
3,565	93.98	XLON	14-08-2026	13:20:01	00198211990TRLO1
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3,218	93.46	XLON	14-08-2026	13:59:17	00198214584TRLO1
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1,656	93.08	XLON	14-08-2026	14:32:30	00198217360TRLO1
3,624	93.08	XLON	14-08-2026	14:34:36	00198217739TRLO1
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3,541	93.06	XLON	14-08-2026	14:36:28	00198218097TRLO1
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3,237	92.76	XLON	14-08-2026	14:43:27	00198219305TRLO1
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3,225	92.68	XLON	14-08-2026	14:43:48	00198219341TRLO1
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3,752	92.88	XLON	14-08-2026	14:51:22	00198220547TRLO1
3,222	92.86	XLON	14-08-2026	14:53:40	00198220824TRLO1
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3,746	92.82	XLON	14-08-2026	14:56:03	00198221057TRLO1
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3,587	92.82	XLON	14-08-2026	14:58:51	00198221318TRLO1
3,256	92.88	XLON	14-08-2026	15:00:05	00198221438TRLO1
3,749	92.84	XLON	14-08-2026	15:00:30	00198221477TRLO1
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3,525	92.76	XLON	14-08-2026	15:06:09	00198222281TRLO1
3,646	92.70	XLON	14-08-2026	15:06:30	00198222373TRLO1
3,146	92.72	XLON	14-08-2026	15:07:00	00198222448TRLO1
3,240	92.70	XLON	14-08-2026	15:07:20	00198222483TRLO1
3,626	92.90	XLON	14-08-2026	15:09:19	00198222892TRLO1
230,538	92.90	XLON	14-08-2026	15:11:00	00198223167 TRLO1

The LEI reference for JD Sports Fashion Plc is 213800HROV6Y9MUU8375

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