

Transactions in Own Securities

01 September 2026

JD Sports Fashion Plc (the "**Company**") announces that in the period 24 August 2026 to 28 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 Weighted Average Price (p)	Lowest price paid per share (p)	Highest price paid per share (p)
24-08-2026	1,256,769	85.12	84.42	85.88
25-08-2026	1,730,439	85.43	83.46	86.74
26-08-2026	2,396,704	86.81	85.52	87.72
27-08-2026	2,464,202	87.40	86.83	88.22
28-08-2026	2,453,468	85.89	84.87	86.25

Following the above transactions, the Company has 4,862,049,128 ordinary shares in issue and holds 79,897,460 ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 4,782,151,668 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
3,791	84.90	XLON	24-08-2026	08:00:05	00198525301TRLO1
1,210	84.66	XLON	24-08-2026	08:00:09	00198525322TRLO1
2,022	84.66	XLON	24-08-2026	08:00:09	00198525323TRLO1
3,587	84.60	XLON	24-08-2026	08:00:20	00198525633TRLO1
573	85.14	XLON	24-08-2026	08:02:31	00198526287TRLO1
2,815	85.14	XLON	24-08-2026	08:02:31	00198526288TRLO1
3,551	85.10	XLON	24-08-2026	08:03:39	00198526488TRLO1
3,764	85.26	XLON	24-08-2026	08:05:34	00198526767TRLO1
3,806	85.24	XLON	24-08-2026	08:07:19	00198526958TRLO1
199	85.74	XLON	24-08-2026	08:07:25	00198526968TRLO1
3,318	85.74	XLON	24-08-2026	08:07:26	00198526973TRLO1
3,611	85.72	XLON	24-08-2026	08:07:55	00198527047TRLO1
3,579	85.54	XLON	24-08-2026	08:09:46	00198527249TRLO1
3,512	85.38	XLON	24-08-2026	08:09:56	00198527260TRLO1
142	85.18	XLON	24-08-2026	08:10:06	00198527297TRLO1
3,149	85.18	XLON	24-08-2026	08:10:06	00198527298TRLO1

133	85.18	XLON	24-08-2026	08:10:06	00198527299TRLO1
2,085	85.04	XLON	24-08-2026	08:11:15	00198527450TRLO1
1,290	85.04	XLON	24-08-2026	08:11:15	00198527451TRLO1
3,461	85.12	XLON	24-08-2026	08:13:30	00198527794TRLO1
3,120	85.06	XLON	24-08-2026	08:13:44	00198527822TRLO1
370	85.06	XLON	24-08-2026	08:13:44	00198527823TRLO1
3,412	84.98	XLON	24-08-2026	08:14:51	00198528001TRLO1
210	85.40	XLON	24-08-2026	08:15:56	00198528182TRLO1
3,187	85.48	XLON	24-08-2026	08:15:58	00198528188TRLO1
3,610	85.38	XLON	24-08-2026	08:16:45	00198528263TRLO1
2,858	85.30	XLON	24-08-2026	08:22:21	00198528964TRLO1
593	85.30	XLON	24-08-2026	08:22:21	00198528965TRLO1
3,462	85.22	XLON	24-08-2026	08:22:34	00198528979TRLO1
511	85.14	XLON	24-08-2026	08:22:41	00198528992TRLO1
2,762	85.14	XLON	24-08-2026	08:22:46	00198529000TRLO1
3,851	85.26	XLON	24-08-2026	08:24:25	00198529110TRLO1
3,557	85.12	XLON	24-08-2026	08:24:26	00198529111TRLO1
2,703	85.02	XLON	24-08-2026	08:26:46	00198529305TRLO1
522	85.02	XLON	24-08-2026	08:26:46	00198529306TRLO1
3,784	84.94	XLON	24-08-2026	08:26:52	00198529309TRLO1
3,856	84.78	XLON	24-08-2026	08:26:59	00198529315TRLO1
996	84.76	XLON	24-08-2026	08:27:36	00198529371TRLO1
2,820	84.76	XLON	24-08-2026	08:27:37	00198529372TRLO1
3,300	84.70	XLON	24-08-2026	08:28:44	00198529432TRLO1
3,422	84.60	XLON	24-08-2026	08:31:01	00198529705TRLO1
374	84.60	XLON	24-08-2026	08:31:54	00198529849TRLO1
536	84.62	XLON	24-08-2026	08:32:46	00198529998TRLO1
3,186	84.70	XLON	24-08-2026	08:34:37	00198530273TRLO1
3,230	84.72	XLON	24-08-2026	08:36:27	00198530475TRLO1
3,655	84.68	XLON	24-08-2026	08:36:33	00198530482TRLO1
3,768	84.64	XLON	24-08-2026	08:38:57	00198530730TRLO1
3,654	84.62	XLON	24-08-2026	08:40:23	00198530947TRLO1
3,802	84.66	XLON	24-08-2026	08:41:35	00198531047TRLO1
678	84.70	XLON	24-08-2026	08:41:35	00198531048TRLO1
236	84.70	XLON	24-08-2026	08:41:35	00198531049TRLO1
2,190	84.70	XLON	24-08-2026	08:41:35	00198531050TRLO1
669	84.70	XLON	24-08-2026	08:41:35	00198531051TRLO1

1,312	84.64	XLON	24-08-2026	08:42:10	00198531073TRLO1
1,874	84.64	XLON	24-08-2026	08:42:39	00198531101TRLO1
3,403	84.64	XLON	24-08-2026	08:43:25	00198531140TRLO1
3,704	84.92	XLON	24-08-2026	08:47:59	00198531451TRLO1
139	84.92	XLON	24-08-2026	08:47:59	00198531452TRLO1
3,542	84.92	XLON	24-08-2026	08:49:55	00198531591TRLO1
3,623	84.86	XLON	24-08-2026	08:54:47	00198531875TRLO1
3,672	84.84	XLON	24-08-2026	08:54:55	00198531882TRLO1
3,795	84.82	XLON	24-08-2026	08:55:15	00198531906TRLO1
3,534	84.82	XLON	24-08-2026	08:55:19	00198531908TRLO1
2,121	84.82	XLON	24-08-2026	08:55:44	00198531932TRLO1
1,434	84.82	XLON	24-08-2026	08:55:44	00198531933TRLO1
3,669	84.82	XLON	24-08-2026	08:56:23	00198531989TRLO1
1,821	84.76	XLON	24-08-2026	08:56:43	00198532000TRLO1
1,821	84.76	XLON	24-08-2026	08:57:32	00198532055TRLO1
3,602	84.70	XLON	24-08-2026	08:58:18	00198532094TRLO1
3,370	84.66	XLON	24-08-2026	08:58:29	00198532105TRLO1
564	84.64	XLON	24-08-2026	08:59:47	00198532164TRLO1
3,080	84.64	XLON	24-08-2026	08:59:47	00198532165TRLO1
3,223	84.66	XLON	24-08-2026	09:00:53	00198532256TRLO1
663	84.64	XLON	24-08-2026	09:01:01	00198532274TRLO1
505	84.64	XLON	24-08-2026	09:01:01	00198532275TRLO1
1,887	84.64	XLON	24-08-2026	09:01:06	00198532288TRLO1
209	84.64	XLON	24-08-2026	09:01:06	00198532289TRLO1
3,403	84.72	XLON	24-08-2026	09:03:17	00198532451TRLO1
3,784	84.78	XLON	24-08-2026	09:03:54	00198532484TRLO1
3,769	84.80	XLON	24-08-2026	09:05:05	00198532555TRLO1
3,729	84.76	XLON	24-08-2026	09:05:15	00198532561TRLO1
3,241	84.68	XLON	24-08-2026	09:06:19	00198532628TRLO1
3,598	84.76	XLON	24-08-2026	09:07:21	00198532728TRLO1
3,292	84.70	XLON	24-08-2026	09:07:30	00198532746TRLO1
3,868	84.64	XLON	24-08-2026	09:07:32	00198532748TRLO1
2,744	84.68	XLON	24-08-2026	09:07:32	00198532749TRLO1
950	84.68	XLON	24-08-2026	09:07:32	00198532750TRLO1
3,343	84.60	XLON	24-08-2026	09:08:09	00198532800TRLO1
3,428	84.52	XLON	24-08-2026	09:08:45	00198532851TRLO1
103	84.52	XLON	24-08-2026	09:08:45	00198532853TRLO1

3,775	84.78	XLON	24-08-2026	09:12:48	00198533320TRLO1
3,419	84.72	XLON	24-08-2026	09:13:30	00198533366TRLO1
3,483	84.62	XLON	24-08-2026	09:13:36	00198533373TRLO1
1,822	84.72	XLON	24-08-2026	09:15:10	00198533479TRLO1
1,862	84.72	XLON	24-08-2026	09:15:10	00198533480TRLO1
3,474	84.76	XLON	24-08-2026	09:15:10	00198533481TRLO1
4	84.68	XLON	24-08-2026	09:16:33	00198533575TRLO1
3,367	84.70	XLON	24-08-2026	09:16:36	00198533579TRLO1
312	84.70	XLON	24-08-2026	09:17:09	00198533617TRLO1
3,156	84.70	XLON	24-08-2026	09:17:09	00198533618TRLO1
3,769	84.78	XLON	24-08-2026	09:20:34	00198533899TRLO1
3,844	84.78	XLON	24-08-2026	09:21:25	00198533959TRLO1
1,688	84.88	XLON	24-08-2026	09:22:06	00198534000TRLO1
1,604	84.88	XLON	24-08-2026	09:22:25	00198534024TRLO1
3,304	84.84	XLON	24-08-2026	09:22:26	00198534025TRLO1
3,225	84.82	XLON	24-08-2026	09:22:27	00198534027TRLO1
3,449	84.78	XLON	24-08-2026	09:26:30	00198534249TRLO1
1,397	84.76	XLON	24-08-2026	09:27:06	00198534282TRLO1
2,131	84.76	XLON	24-08-2026	09:27:06	00198534283TRLO1
142	84.76	XLON	24-08-2026	09:27:06	00198534284TRLO1
990	84.78	XLON	24-08-2026	09:29:49	00198534457TRLO1
2,195	84.78	XLON	24-08-2026	09:29:49	00198534458TRLO1
3,619	84.96	XLON	24-08-2026	09:33:23	00198534807TRLO1
3,245	84.98	XLON	24-08-2026	09:33:38	00198534829TRLO1
2,120	84.90	XLON	24-08-2026	09:33:46	00198534839TRLO1
1,747	84.90	XLON	24-08-2026	09:34:55	00198534901TRLO1
3,693	84.90	XLON	24-08-2026	09:35:20	00198534932TRLO1
2,000	84.92	XLON	24-08-2026	09:35:20	00198534933TRLO1
1,730	84.92	XLON	24-08-2026	09:35:20	00198534934TRLO1
3,286	84.90	XLON	24-08-2026	09:37:06	00198535041TRLO1
748	84.88	XLON	24-08-2026	09:38:10	00198535133TRLO1
2,622	84.88	XLON	24-08-2026	09:38:10	00198535134TRLO1
3,199	84.82	XLON	24-08-2026	09:39:37	00198535308TRLO1
3,192	84.76	XLON	24-08-2026	09:40:23	00198535385TRLO1
3,782	84.76	XLON	24-08-2026	09:41:32	00198535469TRLO1
3,442	84.74	XLON	24-08-2026	09:41:33	00198535470TRLO1
3,419	84.72	XLON	24-08-2026	09:42:42	00198535527TRLO1

3,764	84.74	XLON	24-08-2026	09:43:54	00198535586TRLO1
3,783	84.72	XLON	24-08-2026	09:47:19	00198535812TRLO1
143	84.72	XLON	24-08-2026	09:47:36	00198535843TRLO1
3,150	84.72	XLON	24-08-2026	09:47:36	00198535844TRLO1
3,801	84.72	XLON	24-08-2026	09:50:34	00198536030TRLO1
3,195	84.68	XLON	24-08-2026	09:51:46	00198536115TRLO1
3,213	84.64	XLON	24-08-2026	09:56:37	00198536505TRLO1
2,373	84.66	XLON	24-08-2026	09:57:18	00198536545TRLO1
966	84.66	XLON	24-08-2026	09:57:18	00198536546TRLO1
3,782	84.60	XLON	24-08-2026	09:57:24	00198536554TRLO1
3,554	84.58	XLON	24-08-2026	09:58:00	00198536579TRLO1
3,866	84.66	XLON	24-08-2026	09:58:03	00198536581TRLO1
3,432	84.62	XLON	24-08-2026	09:58:53	00198536645TRLO1
3,166	84.58	XLON	24-08-2026	09:59:32	00198536678TRLO1
141	84.58	XLON	24-08-2026	09:59:32	00198536679TRLO1
3,267	84.54	XLON	24-08-2026	10:01:52	00198536821TRLO1
3,855	84.50	XLON	24-08-2026	10:02:29	00198536847TRLO1
3,846	84.66	XLON	24-08-2026	10:08:22	00198537221TRLO1
409	84.66	XLON	24-08-2026	10:12:24	00198537509TRLO1
3,233	84.66	XLON	24-08-2026	10:12:24	00198537510TRLO1
3,529	84.66	XLON	24-08-2026	10:12:37	00198537519TRLO1
114	84.66	XLON	24-08-2026	10:12:37	00198537520TRLO1
3,281	84.70	XLON	24-08-2026	10:13:43	00198537577TRLO1
53	84.70	XLON	24-08-2026	10:13:43	00198537578TRLO1
9	84.66	XLON	24-08-2026	10:16:40	00198537825TRLO1
3,394	84.66	XLON	24-08-2026	10:17:09	00198537861TRLO1
3,193	84.62	XLON	24-08-2026	10:21:25	00198538187TRLO1
3,701	84.68	XLON	24-08-2026	10:29:12	00198538633TRLO1
2,590	84.62	XLON	24-08-2026	10:29:18	00198538642TRLO1
1,195	84.62	XLON	24-08-2026	10:29:21	00198538647TRLO1
3,318	84.58	XLON	24-08-2026	10:29:23	00198538648TRLO1
1,891	84.66	XLON	24-08-2026	10:33:29	00198538954TRLO1
1,319	84.66	XLON	24-08-2026	10:33:29	00198538955TRLO1
3,592	84.64	XLON	24-08-2026	10:35:19	00198539076TRLO1
3,187	84.60	XLON	24-08-2026	10:35:53	00198539114TRLO1
3,283	84.56	XLON	24-08-2026	10:36:56	00198539199TRLO1
593	84.52	XLON	24-08-2026	10:37:34	00198539252TRLO1

2,049	84.52	XLON	24-08-2026	10:37:41	00198539259TRLO1
953	84.52	XLON	24-08-2026	10:37:41	00198539260TRLO1
3,242	84.48	XLON	24-08-2026	10:40:58	00198539582TRLO1
190	84.52	XLON	24-08-2026	10:42:32	00198539648TRLO1
3,072	84.52	XLON	24-08-2026	10:46:00	00198539878TRLO1
3,371	84.56	XLON	24-08-2026	10:47:54	00198539989TRLO1
3,744	84.80	XLON	24-08-2026	11:00:42	00198540885TRLO1
3,686	84.80	XLON	24-08-2026	11:02:43	00198541008TRLO1
3,481	84.98	XLON	24-08-2026	11:09:08	00198541468TRLO1
3,266	84.88	XLON	24-08-2026	11:09:53	00198541524TRLO1
3,312	85.12	XLON	24-08-2026	11:17:06	00198541861TRLO1
3,207	85.04	XLON	24-08-2026	11:17:22	00198541874TRLO1
1,947	85.00	XLON	24-08-2026	11:19:08	00198542001TRLO1
3,376	85.04	XLON	24-08-2026	11:19:18	00198542032TRLO1
3,616	85.04	XLON	24-08-2026	11:20:49	00198542110TRLO1
3,560	85.20	XLON	24-08-2026	11:23:18	00198542287TRLO1
471	85.24	XLON	24-08-2026	11:26:02	00198542495TRLO1
2,789	85.24	XLON	24-08-2026	11:26:02	00198542496TRLO1
3,071	85.20	XLON	24-08-2026	11:26:06	00198542499TRLO1
114	85.22	XLON	24-08-2026	11:26:39	00198542536TRLO1
3,223	85.22	XLON	24-08-2026	11:26:39	00198542537TRLO1
3,495	85.24	XLON	24-08-2026	11:28:35	00198542669TRLO1
3,199	85.18	XLON	24-08-2026	11:29:08	00198542690TRLO1
3,825	85.20	XLON	24-08-2026	11:31:16	00198542796TRLO1
3,316	85.22	XLON	24-08-2026	11:31:29	00198542820TRLO1
3,731	85.24	XLON	24-08-2026	11:31:29	00198542821TRLO1
2,392	85.24	XLON	24-08-2026	11:37:44	00198543109TRLO1
896	85.24	XLON	24-08-2026	11:37:44	00198543110TRLO1
3,280	85.20	XLON	24-08-2026	11:39:22	00198543193TRLO1
462	85.16	XLON	24-08-2026	11:41:08	00198543306TRLO1
3,200	85.16	XLON	24-08-2026	11:41:31	00198543331TRLO1
3,732	85.08	XLON	24-08-2026	11:41:39	00198543334TRLO1
429	85.00	XLON	24-08-2026	11:43:30	00198543425TRLO1
2,867	85.00	XLON	24-08-2026	11:44:25	00198543486TRLO1
391	85.00	XLON	24-08-2026	11:45:09	00198543529TRLO1
3,730	85.14	XLON	24-08-2026	11:56:52	00198544348TRLO1
3,881	85.10	XLON	24-08-2026	12:00:57	00198544595TRLO1

3,452	85.12	XLON	24-08-2026	12:02:36	00198544751TRLO1
3,642	85.10	XLON	24-08-2026	12:03:40	00198544857TRLO1
3,336	85.20	XLON	24-08-2026	12:06:48	00198545071TRLO1
3,209	85.28	XLON	24-08-2026	12:09:03	00198545205TRLO1
3,838	85.24	XLON	24-08-2026	12:09:04	00198545206TRLO1
3,638	85.18	XLON	24-08-2026	12:10:10	00198545316TRLO1
1,024	85.12	XLON	24-08-2026	12:11:46	00198545399TRLO1
2,241	85.12	XLON	24-08-2026	12:11:46	00198545400TRLO1
3,747	85.12	XLON	24-08-2026	12:12:13	00198545416TRLO1
3,498	85.10	XLON	24-08-2026	12:12:26	00198545422TRLO1
3,825	85.06	XLON	24-08-2026	12:14:05	00198545478TRLO1
2	85.06	XLON	24-08-2026	12:14:05	00198545479TRLO1
3,320	84.98	XLON	24-08-2026	12:14:06	00198545480TRLO1
3,679	85.06	XLON	24-08-2026	12:14:23	00198545493TRLO1
3,240	85.04	XLON	24-08-2026	12:15:05	00198545527TRLO1
2,681	84.98	XLON	24-08-2026	12:16:47	00198545646TRLO1
2,464	85.02	XLON	24-08-2026	12:20:48	00198545869TRLO1
1,351	85.02	XLON	24-08-2026	12:20:48	00198545870TRLO1
3,686	85.00	XLON	24-08-2026	12:21:24	00198545903TRLO1
3,811	85.04	XLON	24-08-2026	12:25:13	00198546210TRLO1
370	84.98	XLON	24-08-2026	12:27:41	00198546349TRLO1
3,420	85.24	XLON	24-08-2026	12:29:31	00198546445TRLO1
3,337	85.24	XLON	24-08-2026	12:30:14	00198546500TRLO1
3,746	85.26	XLON	24-08-2026	12:31:27	00198546552TRLO1
3,637	85.22	XLON	24-08-2026	12:31:57	00198546565TRLO1
3,461	85.24	XLON	24-08-2026	12:32:33	00198546616TRLO1
3,482	85.30	XLON	24-08-2026	12:36:10	00198546816TRLO1
2,583	85.28	XLON	24-08-2026	12:36:23	00198546823TRLO1
1,154	85.28	XLON	24-08-2026	12:36:46	00198546853TRLO1
3,713	85.38	XLON	24-08-2026	12:38:54	00198547041TRLO1
2,228	85.32	XLON	24-08-2026	12:39:03	00198547061TRLO1
1,151	85.32	XLON	24-08-2026	12:39:03	00198547062TRLO1
3,190	85.34	XLON	24-08-2026	12:43:46	00198547295TRLO1
64	85.30	XLON	24-08-2026	12:46:53	00198547481TRLO1
3,284	85.30	XLON	24-08-2026	12:46:53	00198547482TRLO1
2,013	85.26	XLON	24-08-2026	12:48:23	00198547568TRLO1
1,460	85.26	XLON	24-08-2026	12:48:23	00198547569TRLO1

3,349	85.22	XLON	24-08-2026	12:48:56	00198547604TRLO1
2,685	85.18	XLON	24-08-2026	12:50:41	00198547729TRLO1
586	85.18	XLON	24-08-2026	12:50:47	00198547740TRLO1
3,292	85.20	XLON	24-08-2026	12:52:20	00198547831TRLO1
3,199	85.18	XLON	24-08-2026	12:54:07	00198547964TRLO1
1,248	85.12	XLON	24-08-2026	12:55:19	00198548068TRLO1
2,411	85.12	XLON	24-08-2026	12:55:19	00198548069TRLO1
3,634	85.24	XLON	24-08-2026	12:56:09	00198548186TRLO1
1,413	85.16	XLON	24-08-2026	12:57:15	00198548277TRLO1
1,846	85.16	XLON	24-08-2026	12:57:15	00198548278TRLO1
3,689	85.14	XLON	24-08-2026	12:58:17	00198548317TRLO1
3,665	85.10	XLON	24-08-2026	12:59:43	00198548408TRLO1
3,285	85.08	XLON	24-08-2026	13:00:29	00198548455TRLO1
3,805	85.12	XLON	24-08-2026	13:04:00	00198548612TRLO1
2,537	85.06	XLON	24-08-2026	13:04:11	00198548618TRLO1
925	85.06	XLON	24-08-2026	13:04:11	00198548619TRLO1
525	85.04	XLON	24-08-2026	13:06:00	00198548691TRLO1
525	85.04	XLON	24-08-2026	13:06:00	00198548692TRLO1
2,563	85.04	XLON	24-08-2026	13:06:00	00198548693TRLO1
1,554	85.14	XLON	24-08-2026	13:07:41	00198548766TRLO1
1,658	85.14	XLON	24-08-2026	13:07:41	00198548767TRLO1
2,766	85.18	XLON	24-08-2026	13:09:25	00198548981TRLO1
3,670	85.22	XLON	24-08-2026	13:10:01	00198549024TRLO1
3,832	85.22	XLON	24-08-2026	13:10:08	00198549033TRLO1
2,144	85.24	XLON	24-08-2026	13:14:21	00198549263TRLO1
1,084	85.24	XLON	24-08-2026	13:14:21	00198549264TRLO1
3,322	85.24	XLON	24-08-2026	13:14:30	00198549271TRLO1
3,803	85.26	XLON	24-08-2026	13:14:31	00198549275TRLO1
3,740	85.20	XLON	24-08-2026	13:15:02	00198549312TRLO1
3,514	85.18	XLON	24-08-2026	13:16:50	00198549412TRLO1
3,411	85.18	XLON	24-08-2026	13:19:55	00198549542TRLO1
219	85.14	XLON	24-08-2026	13:21:45	00198549638TRLO1
3,003	85.14	XLON	24-08-2026	13:21:45	00198549639TRLO1
367	85.20	XLON	24-08-2026	13:23:00	00198549718TRLO1
3,189	85.20	XLON	24-08-2026	13:23:00	00198549719TRLO1
174	85.22	XLON	24-08-2026	13:25:00	00198549854TRLO1
3,624	85.22	XLON	24-08-2026	13:27:11	00198549951TRLO1

3,190	85.18	XLON	24-08-2026	13:28:21	00198550063TRLO1
3,115	85.18	XLON	24-08-2026	13:30:16	00198550166TRLO1
3,730	85.20	XLON	24-08-2026	13:32:53	00198550324TRLO1
3,882	85.14	XLON	24-08-2026	13:32:54	00198550372TRLO1
2,120	85.10	XLON	24-08-2026	13:32:56	00198550382TRLO1
110	85.10	XLON	24-08-2026	13:32:56	00198550383TRLO1
1,641	85.10	XLON	24-08-2026	13:32:56	00198550384TRLO1
3,288	85.06	XLON	24-08-2026	13:32:58	00198550393TRLO1
3,625	85.10	XLON	24-08-2026	13:33:02	00198550410TRLO1
315	85.18	XLON	24-08-2026	13:36:04	00198550549TRLO1
216	85.18	XLON	24-08-2026	13:36:04	00198550550TRLO1
216	85.18	XLON	24-08-2026	13:36:04	00198550551TRLO1
2,536	85.18	XLON	24-08-2026	13:36:27	00198550569TRLO1
3,211	85.20	XLON	24-08-2026	13:37:13	00198550600TRLO1
3,460	85.12	XLON	24-08-2026	13:37:41	00198550628TRLO1
1,387	85.04	XLON	24-08-2026	13:38:37	00198550669TRLO1
3,470	85.08	XLON	24-08-2026	13:41:49	00198550866TRLO1
3,234	85.02	XLON	24-08-2026	13:41:54	00198550870TRLO1
1,790	85.06	XLON	24-08-2026	13:41:58	00198550889TRLO1
1,919	85.06	XLON	24-08-2026	13:41:58	00198550890TRLO1
3,278	85.00	XLON	24-08-2026	13:43:39	00198551022TRLO1
3,426	84.92	XLON	24-08-2026	13:44:03	00198551099TRLO1
3,525	84.92	XLON	24-08-2026	13:44:32	00198551141TRLO1
3,561	84.90	XLON	24-08-2026	13:44:41	00198551149TRLO1
3,339	84.88	XLON	24-08-2026	13:45:34	00198551193TRLO1
3,385	84.92	XLON	24-08-2026	13:46:22	00198551225TRLO1
2,518	84.86	XLON	24-08-2026	13:51:39	00198551557TRLO1
410	84.86	XLON	24-08-2026	13:51:50	00198551562TRLO1
645	84.86	XLON	24-08-2026	13:52:07	00198551579TRLO1
3,354	84.80	XLON	24-08-2026	13:52:40	00198551610TRLO1
534	84.80	XLON	24-08-2026	13:53:52	00198551672TRLO1
2,425	84.80	XLON	24-08-2026	13:56:05	00198551788TRLO1
489	84.80	XLON	24-08-2026	13:56:42	00198551826TRLO1
642	84.80	XLON	24-08-2026	13:57:25	00198551864TRLO1
2,740	84.82	XLON	24-08-2026	13:58:48	00198551932TRLO1
356	84.82	XLON	24-08-2026	13:59:50	00198551976TRLO1
148	84.82	XLON	24-08-2026	13:59:52	00198551982TRLO1

3,666	84.78	XLON	24-08-2026	14:00:24	00198552016TRLO1
2,458	84.78	XLON	24-08-2026	14:01:09	00198552061TRLO1
1,306	84.78	XLON	24-08-2026	14:05:27	00198552252TRLO1
3,391	84.74	XLON	24-08-2026	14:07:17	00198552359TRLO1
3,573	84.68	XLON	24-08-2026	14:08:43	00198552442TRLO1
1,380	84.64	XLON	24-08-2026	14:08:51	00198552454TRLO1
1,849	84.64	XLON	24-08-2026	14:09:38	00198552482TRLO1
3,395	84.60	XLON	24-08-2026	14:10:16	00198552509TRLO1
433	84.54	XLON	24-08-2026	14:11:21	00198552567TRLO1
2,662	84.54	XLON	24-08-2026	14:11:42	00198552609TRLO1
615	84.54	XLON	24-08-2026	14:11:47	00198552626TRLO1
572	84.48	XLON	24-08-2026	14:12:07	00198552675TRLO1
2,708	84.48	XLON	24-08-2026	14:12:29	00198552715TRLO1
2,605	84.42	XLON	24-08-2026	14:14:55	00198552857TRLO1
3,212	84.46	XLON	24-08-2026	14:15:16	00198552869TRLO1
2,985	84.76	XLON	24-08-2026	14:17:32	00198553003TRLO1
605	84.76	XLON	24-08-2026	14:17:32	00198553004TRLO1
120	84.78	XLON	24-08-2026	14:21:12	00198553209TRLO1
3,355	84.78	XLON	24-08-2026	14:21:12	00198553210TRLO1
3,432	84.76	XLON	24-08-2026	14:21:42	00198553241TRLO1
2,806	84.78	XLON	24-08-2026	14:25:45	00198553436TRLO1
403	84.78	XLON	24-08-2026	14:25:56	00198553443TRLO1
179	84.78	XLON	24-08-2026	14:27:00	00198553512TRLO1
137	84.78	XLON	24-08-2026	14:27:19	00198553523TRLO1
3,566	84.78	XLON	24-08-2026	14:27:21	00198553525TRLO1
3,661	84.86	XLON	24-08-2026	14:28:00	00198553563TRLO1
3	84.86	XLON	24-08-2026	14:28:00	00198553564TRLO1
3,493	84.90	XLON	24-08-2026	14:30:54	00198554192TRLO1
3,527	84.84	XLON	24-08-2026	14:31:33	00198554314TRLO1
1,989	84.80	XLON	24-08-2026	14:31:35	00198554319TRLO1
1,434	84.80	XLON	24-08-2026	14:31:35	00198554320TRLO1
3,800	84.76	XLON	24-08-2026	14:32:15	00198554471TRLO1
3,504	84.84	XLON	24-08-2026	14:33:55	00198554852TRLO1
187	84.84	XLON	24-08-2026	14:33:55	00198554853TRLO1
3,765	84.82	XLON	24-08-2026	14:34:56	00198555089TRLO1
3,560	84.86	XLON	24-08-2026	14:35:56	00198555294TRLO1
3,392	85.14	XLON	24-08-2026	14:38:26	00198555798TRLO1

3,827	85.04	XLON	24-08-2026	14:39:27	00198555953TRLO1
2,892	85.12	XLON	24-08-2026	14:39:51	00198556015TRLO1
392	85.12	XLON	24-08-2026	14:39:51	00198556016TRLO1
3,405	85.34	XLON	24-08-2026	14:42:18	00198556580TRLO1
3,227	85.26	XLON	24-08-2026	14:42:22	00198556596TRLO1
3,658	85.14	XLON	24-08-2026	14:42:24	00198556601TRLO1
3,365	85.24	XLON	24-08-2026	14:43:49	00198556818TRLO1
3,258	85.40	XLON	24-08-2026	14:45:00	00198556987TRLO1
3,383	85.70	XLON	24-08-2026	14:48:05	00198557459TRLO1
3,581	85.86	XLON	24-08-2026	14:52:09	00198557981TRLO1
3,856	85.86	XLON	24-08-2026	14:53:59	00198558215TRLO1
3,452	85.78	XLON	24-08-2026	14:54:36	00198558281TRLO1
3,606	85.80	XLON	24-08-2026	14:55:18	00198558405TRLO1
3,356	85.88	XLON	24-08-2026	14:57:25	00198558667TRLO1
3,543	85.84	XLON	24-08-2026	14:57:26	00198558671TRLO1
3,712	85.76	XLON	24-08-2026	14:57:40	00198558701TRLO1
3,738	85.74	XLON	24-08-2026	14:58:20	00198558783TRLO1
3,422	85.70	XLON	24-08-2026	14:58:21	00198558785TRLO1
3,396	85.70	XLON	24-08-2026	14:58:50	00198558852TRLO1
3,759	85.62	XLON	24-08-2026	14:59:35	00198558942TRLO1
3,870	85.74	XLON	24-08-2026	15:00:16	00198559024TRLO1
280	85.76	XLON	24-08-2026	15:00:16	00198559025TRLO1
1,000	85.76	XLON	24-08-2026	15:00:16	00198559026TRLO1
2,048	85.76	XLON	24-08-2026	15:00:16	00198559027TRLO1
3,376	85.72	XLON	24-08-2026	15:02:55	00198559292TRLO1
3,655	85.70	XLON	24-08-2026	15:04:12	00198559420TRLO1
3,288	85.66	XLON	24-08-2026	15:04:37	00198559543TRLO1
3,552	85.64	XLON	24-08-2026	15:05:27	00198559665TRLO1
3,548	85.56	XLON	24-08-2026	15:05:42	00198559683TRLO1
1,496	85.54	XLON	24-08-2026	15:06:37	00198559775TRLO1
1,721	85.54	XLON	24-08-2026	15:06:37	00198559776TRLO1
3,554	85.44	XLON	24-08-2026	15:07:22	00198559923TRLO1
3,516	85.44	XLON	24-08-2026	15:07:24	00198559926TRLO1
3,396	85.54	XLON	24-08-2026	15:08:03	00198560003TRLO1
3,813	85.54	XLON	24-08-2026	15:09:13	00198560139TRLO1
3,541	85.48	XLON	24-08-2026	15:09:25	00198560159TRLO1
887	85.40	XLON	24-08-2026	15:12:56	00198560686TRLO1

3,448	85.54	XLON	24-08-2026	15:14:52	00198560904TRLO1
3,801	85.62	XLON	24-08-2026	15:18:52	00198561338TRLO1
3,456	85.58	XLON	24-08-2026	15:18:53	00198561340TRLO1
3,576	85.64	XLON	24-08-2026	15:19:40	00198561451TRLO1
3,599	85.58	XLON	24-08-2026	15:21:19	00198561644TRLO1
3,654	85.54	XLON	24-08-2026	15:21:23	00198561650TRLO1
3,524	85.50	XLON	24-08-2026	15:21:30	00198561669TRLO1
3,587	85.48	XLON	24-08-2026	15:22:23	00198561753TRLO1
3,447	85.54	XLON	24-08-2026	15:24:22	00198561966TRLO1
2,529	85.48	XLON	24-08-2026	15:24:40	00198561988TRLO1
3,580	85.50	XLON	24-08-2026	15:25:23	00198562073TRLO1
3,362	85.48	XLON	24-08-2026	15:25:51	00198562124TRLO1
3,424	85.54	XLON	24-08-2026	15:27:10	00198562259TRLO1
701	85.54	XLON	24-08-2026	15:27:44	00198562321TRLO1
3,002	85.54	XLON	24-08-2026	15:27:44	00198562322TRLO1
3,791	85.50	XLON	24-08-2026	15:29:14	00198562471TRLO1
3,011	85.44	XLON	24-08-2026	15:29:15	00198562474TRLO1
677	85.44	XLON	24-08-2026	15:30:12	00198562650TRLO1
3,210	85.46	XLON	24-08-2026	15:32:02	00198562876TRLO1
2,700	85.48	XLON	24-08-2026	15:33:26	00198563034TRLO1
1,017	85.48	XLON	24-08-2026	15:33:26	00198563035TRLO1
484	85.44	XLON	24-08-2026	15:33:54	00198563121TRLO1
3,352	85.44	XLON	24-08-2026	15:33:54	00198563122TRLO1
3,203	85.48	XLON	24-08-2026	15:36:13	00198563438TRLO1
3,706	85.56	XLON	24-08-2026	15:37:39	00198563592TRLO1
3,393	85.54	XLON	24-08-2026	15:40:46	00198564186TRLO1
3,260	85.64	XLON	24-08-2026	15:42:36	00198564370TRLO1
3,695	85.58	XLON	24-08-2026	15:43:31	00198564477TRLO1
3,881	85.54	XLON	24-08-2026	15:44:10	00198564538TRLO1
3,246	85.56	XLON	24-08-2026	15:45:50	00198564705TRLO1
3,700	85.62	XLON	24-08-2026	15:46:17	00198564736TRLO1
3,511	85.58	XLON	24-08-2026	15:46:52	00198564785TRLO1
3,326	85.52	XLON	24-08-2026	15:47:40	00198564828TRLO1
3,848	85.48	XLON	24-08-2026	15:47:59	00198564850TRLO1
3,672	85.42	XLON	24-08-2026	15:49:11	00198564986TRLO1
3,195	85.38	XLON	24-08-2026	15:49:34	00198565044TRLO1
3,221	85.34	XLON	24-08-2026	15:49:46	00198565055TRLO1

3,739	85.32	XLON	24-08-2026	15:49:50	00198565069TRLO1
3,463	85.42	XLON	24-08-2026	15:52:07	00198565321TRLO1
1,252	85.44	XLON	24-08-2026	15:55:00	00198565611TRLO1
3,387	85.54	XLON	24-08-2026	15:57:07	00198565835TRLO1
3,624	85.48	XLON	24-08-2026	15:59:07	00198566032TRLO1
3,251	85.42	XLON	24-08-2026	15:59:35	00198566125TRLO1
3,569	85.40	XLON	24-08-2026	16:00:10	00198566201TRLO1
3,410	85.34	XLON	24-08-2026	16:00:13	00198566208TRLO1
3,753	85.40	XLON	24-08-2026	16:01:21	00198566338TRLO1
3,460	85.42	XLON	24-08-2026	16:01:50	00198566385TRLO1
3,619	85.42	XLON	24-08-2026	16:02:14	00198566423TRLO1
3,364	85.40	XLON	24-08-2026	16:02:45	00198566521TRLO1
3,531	85.46	XLON	24-08-2026	16:03:48	00198566630TRLO1
3,356	85.42	XLON	24-08-2026	16:05:32	00198566805TRLO1
3,747	85.50	XLON	24-08-2026	16:07:55	00198567118TRLO1
3,708	85.52	XLON	24-08-2026	16:10:46	00198567421TRLO1
3,416	85.48	XLON	24-08-2026	16:10:59	00198567436TRLO1
1,182	85.44	XLON	24-08-2026	16:13:13	00198567709TRLO1
2,614	85.44	XLON	24-08-2026	16:13:13	00198567710TRLO1
92	85.46	XLON	24-08-2026	16:14:16	00198567838TRLO1
3,243	85.46	XLON	24-08-2026	16:14:16	00198567839TRLO1
3,252	85.40	XLON	24-08-2026	16:14:52	00198567921TRLO1
2,643	85.32	XLON	24-08-2026	16:15:33	00198568015TRLO1
793	85.32	XLON	24-08-2026	16:15:33	00198568016TRLO1
3,643	85.48	XLON	24-08-2026	16:16:55	00198568162TRLO1
3,891	85.46	XLON	24-08-2026	16:17:46	00198568293TRLO1
3,294	85.58	XLON	24-08-2026	16:19:21	00198568445TRLO1
3,683	85.52	XLON	24-08-2026	16:20:13	00198568544TRLO1
3,457	85.54	XLON	24-08-2026	16:21:28	00198568699TRLO1
3,255	85.46	XLON	24-08-2026	16:21:52	00198568737TRLO1
592	85.48	XLON	24-08-2026	16:22:53	00198569049TRLO1
3,323	85.52	XLON	24-08-2026	16:23:34	00198569136TRLO1
3,258	85.54	XLON	24-08-2026	16:25:18	00198569346TRLO1
3,674	85.50	XLON	24-08-2026	16:26:16	00198569448TRLO1
513	85.54	XLON	24-08-2026	16:26:22	00198569459TRLO1
1,450	85.54	XLON	24-08-2026	16:26:22	00198569460TRLO1
386	85.58	XLON	24-08-2026	16:26:26	00198569467TRLO1

1,778	85.58	XLON	24-08-2026	16:26:26	00198569468TRLO1
157	85.58	XLON	24-08-2026	16:26:26	00198569469TRLO1
10	85.58	XLON	24-08-2026	16:26:26	00198569470TRLO1
1,355	85.58	XLON	24-08-2026	16:26:26	00198569471TRLO1
3,749	85.60	XLON	24-08-2026	16:26:36	00198569489TRLO1
3,406	85.64	XLON	24-08-2026	16:26:47	00198569510TRLO1
3,360	85.74	XLON	24-08-2026	16:26:48	00198569511TRLO1
1,391	85.68	XLON	24-08-2026	16:26:58	00198569533TRLO1
2,124	85.68	XLON	24-08-2026	16:26:58	00198569534TRLO1
3,369	85.70	XLON	24-08-2026	16:27:48	00198569640TRLO1
3,556	85.70	XLON	24-08-2026	16:27:51	00198569649TRLO1
548	85.70	XLON	24-08-2026	16:28:04	00198569684TRLO1
2,974	85.70	XLON	24-08-2026	16:28:04	00198569685TRLO1
3,483	85.70	XLON	24-08-2026	16:28:13	00198569694TRLO1
3,484	85.72	XLON	24-08-2026	16:28:36	00198569749TRLO1
195	85.72	XLON	24-08-2026	16:28:40	00198569752TRLO1
3,133	85.72	XLON	24-08-2026	16:28:40	00198569753TRLO1
3,481	85.80	XLON	24-08-2026	16:29:18	00198569872TRLO1
3,345	85.86	XLON	24-08-2026	16:29:41	00198569927TRLO1
3,846	85.82	XLON	24-08-2026	16:29:44	00198569930TRLO1
3,485	85.86	XLON	24-08-2026	16:29:50	00198569955TRLO1
3,735	86.00	XLON	25-08-2026	08:01:10	00198578677TRLO1
3,394	85.74	XLON	25-08-2026	08:01:15	00198578696TRLO1
3,221	85.52	XLON	25-08-2026	08:01:53	00198578782TRLO1
3,272	85.54	XLON	25-08-2026	08:03:21	00198579056TRLO1
439	85.54	XLON	25-08-2026	08:03:21	00198579057TRLO1
3,650	85.36	XLON	25-08-2026	08:03:40	00198579101TRLO1
3,584	85.18	XLON	25-08-2026	08:04:43	00198579257TRLO1
3,434	84.90	XLON	25-08-2026	08:04:51	00198579273TRLO1
3,356	84.92	XLON	25-08-2026	08:04:51	00198579274TRLO1
3,856	84.66	XLON	25-08-2026	08:05:15	00198579358TRLO1
3,306	84.58	XLON	25-08-2026	08:05:16	00198579364TRLO1
3,264	84.46	XLON	25-08-2026	08:10:02	00198579850TRLO1
3,785	84.44	XLON	25-08-2026	08:10:15	00198579870TRLO1
3,518	84.24	XLON	25-08-2026	08:12:47	00198580085TRLO1
96	84.14	XLON	25-08-2026	08:12:53	00198580094TRLO1
3,096	84.14	XLON	25-08-2026	08:12:53	00198580095TRLO1

100	84.16	XLON	25-08-2026	08:14:12	00198580178TRLO1
3,595	84.16	XLON	25-08-2026	08:14:12	00198580179TRLO1
3,312	84.06	XLON	25-08-2026	08:15:00	00198580218TRLO1
3,764	84.12	XLON	25-08-2026	08:15:03	00198580222TRLO1
3,657	84.38	XLON	25-08-2026	08:16:33	00198580364TRLO1
3,489	84.44	XLON	25-08-2026	08:18:45	00198580563TRLO1
3,375	84.38	XLON	25-08-2026	08:18:56	00198580583TRLO1
3,292	84.34	XLON	25-08-2026	08:19:03	00198580590TRLO1
3,509	84.34	XLON	25-08-2026	08:19:43	00198580643TRLO1
3,660	84.48	XLON	25-08-2026	08:24:01	00198580877TRLO1
3,679	84.50	XLON	25-08-2026	08:25:26	00198581008TRLO1
3,299	84.46	XLON	25-08-2026	08:25:37	00198581028TRLO1
3,398	84.40	XLON	25-08-2026	08:27:01	00198581175TRLO1
3,739	84.30	XLON	25-08-2026	08:27:28	00198581206TRLO1
3,738	84.30	XLON	25-08-2026	08:29:47	00198581357TRLO1
3,710	84.18	XLON	25-08-2026	08:29:49	00198581359TRLO1
3,771	83.90	XLON	25-08-2026	08:29:51	00198581360TRLO1
3,201	83.74	XLON	25-08-2026	08:29:55	00198581369TRLO1
3,622	83.74	XLON	25-08-2026	08:29:58	00198581371TRLO1
3,332	83.78	XLON	25-08-2026	08:30:14	00198581428TRLO1
3,791	83.68	XLON	25-08-2026	08:30:36	00198581534TRLO1
3,695	83.88	XLON	25-08-2026	08:32:03	00198581713TRLO1
3,291	83.90	XLON	25-08-2026	08:33:58	00198581954TRLO1
3,406	83.84	XLON	25-08-2026	08:34:19	00198582015TRLO1
3,838	83.76	XLON	25-08-2026	08:34:30	00198582022TRLO1
3,599	83.82	XLON	25-08-2026	08:36:08	00198582164TRLO1
3,412	84.06	XLON	25-08-2026	08:36:46	00198582217TRLO1
3,139	83.94	XLON	25-08-2026	08:36:52	00198582227TRLO1
295	83.94	XLON	25-08-2026	08:36:52	00198582228TRLO1
3,858	83.74	XLON	25-08-2026	08:37:10	00198582274TRLO1
3,317	83.70	XLON	25-08-2026	08:37:29	00198582308TRLO1
3,514	83.76	XLON	25-08-2026	08:38:04	00198582410TRLO1
3,064	83.66	XLON	25-08-2026	08:38:24	00198582446TRLO1
688	83.66	XLON	25-08-2026	08:38:24	00198582447TRLO1
3,465	84.00	XLON	25-08-2026	08:38:48	00198582470TRLO1
3,193	83.90	XLON	25-08-2026	08:38:49	00198582472TRLO1
3,426	84.06	XLON	25-08-2026	08:42:17	00198582745TRLO1

3,066	83.94	XLON	25-08-2026	08:43:57	00198582861TRLO1
3,777	84.06	XLON	25-08-2026	08:46:24	00198583043TRLO1
3,675	83.96	XLON	25-08-2026	08:46:48	00198583068TRLO1
3,695	83.86	XLON	25-08-2026	08:47:37	00198583117TRLO1
3,578	83.82	XLON	25-08-2026	08:48:12	00198583168TRLO1
2,694	83.72	XLON	25-08-2026	08:48:54	00198583232TRLO1
751	83.72	XLON	25-08-2026	08:50:08	00198583343TRLO1
3,435	83.64	XLON	25-08-2026	08:51:46	00198583466TRLO1
3,715	83.60	XLON	25-08-2026	08:52:25	00198583509TRLO1
2,738	83.46	XLON	25-08-2026	08:55:06	00198583660TRLO1
972	83.46	XLON	25-08-2026	08:55:06	00198583661TRLO1
3,721	83.72	XLON	25-08-2026	08:56:53	00198583806TRLO1
3,229	83.80	XLON	25-08-2026	09:01:59	00198584280TRLO1
3,243	83.90	XLON	25-08-2026	09:11:16	00198585026TRLO1
3,657	84.26	XLON	25-08-2026	09:19:20	00198585560TRLO1
3,827	84.50	XLON	25-08-2026	09:23:58	00198586013TRLO1
3,203	84.48	XLON	25-08-2026	09:24:03	00198586020TRLO1
3,402	84.66	XLON	25-08-2026	09:24:52	00198586117TRLO1
3,619	84.68	XLON	25-08-2026	09:24:53	00198586121TRLO1
3,828	84.56	XLON	25-08-2026	09:24:55	00198586129TRLO1
3,184	84.56	XLON	25-08-2026	09:26:45	00198586278TRLO1
684	84.56	XLON	25-08-2026	09:26:45	00198586279TRLO1
132	84.48	XLON	25-08-2026	09:30:20	00198586547TRLO1
3,504	84.48	XLON	25-08-2026	09:30:23	00198586552TRLO1
375	84.46	XLON	25-08-2026	09:33:21	00198586768TRLO1
3,294	84.46	XLON	25-08-2026	09:33:21	00198586769TRLO1
316	84.32	XLON	25-08-2026	09:33:53	00198586803TRLO1
12	84.32	XLON	25-08-2026	09:33:53	00198586804TRLO1
1,511	84.32	XLON	25-08-2026	09:34:16	00198586829TRLO1
1,407	84.32	XLON	25-08-2026	09:34:16	00198586830TRLO1
3,524	84.48	XLON	25-08-2026	09:34:55	00198586895TRLO1
3,277	84.40	XLON	25-08-2026	09:35:10	00198586918TRLO1
1,849	84.54	XLON	25-08-2026	09:36:51	00198587073TRLO1
1,879	84.54	XLON	25-08-2026	09:36:51	00198587074TRLO1
3,566	84.74	XLON	25-08-2026	09:36:57	00198587085TRLO1
1,610	84.74	XLON	25-08-2026	09:36:58	00198587086TRLO1
1,643	84.74	XLON	25-08-2026	09:36:58	00198587087TRLO1

3,421	84.68	XLON	25-08-2026	09:37:04	00198587098TRLO1
3,267	84.66	XLON	25-08-2026	09:38:20	00198587183TRLO1
3,748	84.62	XLON	25-08-2026	09:38:24	00198587187TRLO1
581	84.62	XLON	25-08-2026	09:38:25	00198587188TRLO1
2,711	84.62	XLON	25-08-2026	09:38:25	00198587189TRLO1
3,703	84.56	XLON	25-08-2026	09:38:39	00198587245TRLO1
3,397	84.54	XLON	25-08-2026	09:39:15	00198587305TRLO1
2,652	84.58	XLON	25-08-2026	09:40:30	00198587370TRLO1
3,542	84.64	XLON	25-08-2026	09:42:46	00198587532TRLO1
3,514	84.62	XLON	25-08-2026	09:42:49	00198587535TRLO1
3,502	84.62	XLON	25-08-2026	09:43:03	00198587561TRLO1
2,604	84.64	XLON	25-08-2026	09:43:03	00198587562TRLO1
261	84.64	XLON	25-08-2026	09:43:03	00198587563TRLO1
680	84.64	XLON	25-08-2026	09:43:03	00198587564TRLO1
3,630	84.64	XLON	25-08-2026	09:43:16	00198587626TRLO1
3,783	84.72	XLON	25-08-2026	09:46:44	00198587952TRLO1
3,452	84.64	XLON	25-08-2026	09:48:34	00198588086TRLO1
3,866	84.62	XLON	25-08-2026	09:48:51	00198588104TRLO1
3,626	84.66	XLON	25-08-2026	09:49:04	00198588111TRLO1
3,214	84.82	XLON	25-08-2026	09:49:14	00198588127TRLO1
2,917	84.84	XLON	25-08-2026	09:49:18	00198588130TRLO1
794	84.84	XLON	25-08-2026	09:49:18	00198588131TRLO1
422	84.84	XLON	25-08-2026	09:49:34	00198588146TRLO1
2,893	84.84	XLON	25-08-2026	09:49:34	00198588147TRLO1
3,262	84.88	XLON	25-08-2026	09:50:49	00198588273TRLO1
3,317	85.04	XLON	25-08-2026	09:53:13	00198588406TRLO1
2,871	85.08	XLON	25-08-2026	09:53:18	00198588408TRLO1
606	85.08	XLON	25-08-2026	09:53:18	00198588409TRLO1
3,679	85.06	XLON	25-08-2026	09:53:21	00198588413TRLO1
3,569	84.98	XLON	25-08-2026	09:55:48	00198588576TRLO1
556	85.04	XLON	25-08-2026	09:56:40	00198588648TRLO1
3,206	85.04	XLON	25-08-2026	09:56:40	00198588649TRLO1
3,849	85.30	XLON	25-08-2026	09:57:50	00198588724TRLO1
3,316	85.26	XLON	25-08-2026	10:00:19	00198588943TRLO1
4	85.44	XLON	25-08-2026	10:00:36	00198588963TRLO1
3,615	85.50	XLON	25-08-2026	10:00:36	00198588964TRLO1
2,604	85.50	XLON	25-08-2026	10:00:42	00198588972TRLO1
1,054	85.50	XLON	25-08-2026	10:00:42	00198588973TRLO1

1,004	85.50	XLON	25-08-2026	10:00:42	00198588973TRLO1
586	85.50	XLON	25-08-2026	10:00:44	00198588977TRLO1
22	85.50	XLON	25-08-2026	10:00:44	00198588978TRLO1
48	85.50	XLON	25-08-2026	10:00:44	00198588979TRLO1
2,966	85.50	XLON	25-08-2026	10:00:44	00198588980TRLO1
3,811	85.42	XLON	25-08-2026	10:00:48	00198588985TRLO1
3,586	85.36	XLON	25-08-2026	10:01:17	00198589125TRLO1
1,654	85.40	XLON	25-08-2026	10:01:21	00198589126TRLO1
2,029	85.40	XLON	25-08-2026	10:01:21	00198589127TRLO1
1,384	85.36	XLON	25-08-2026	10:01:55	00198589187TRLO1
3,347	85.46	XLON	25-08-2026	10:05:11	00198589566TRLO1
3,858	85.50	XLON	25-08-2026	10:05:12	00198589576TRLO1
3,456	85.60	XLON	25-08-2026	10:06:18	00198589754TRLO1
930	85.54	XLON	25-08-2026	10:07:02	00198589821TRLO1
2,441	85.54	XLON	25-08-2026	10:07:02	00198589822TRLO1
3,880	85.60	XLON	25-08-2026	10:08:46	00198589926TRLO1
930	85.54	XLON	25-08-2026	10:09:26	00198589966TRLO1
973	85.54	XLON	25-08-2026	10:09:45	00198589979TRLO1
1,707	85.54	XLON	25-08-2026	10:09:54	00198589998TRLO1
3,553	85.72	XLON	25-08-2026	10:11:39	00198590135TRLO1
3,809	85.76	XLON	25-08-2026	10:13:10	00198590228TRLO1
3,751	85.68	XLON	25-08-2026	10:15:02	00198590374TRLO1
3,210	85.66	XLON	25-08-2026	10:15:03	00198590375TRLO1
2,758	85.64	XLON	25-08-2026	10:15:27	00198590421TRLO1
1,026	85.64	XLON	25-08-2026	10:15:28	00198590424TRLO1
3,186	85.70	XLON	25-08-2026	10:18:05	00198590700TRLO1
3,426	85.82	XLON	25-08-2026	10:19:06	00198590908TRLO1
3,358	85.74	XLON	25-08-2026	10:19:51	00198590961TRLO1
3,451	85.94	XLON	25-08-2026	10:20:39	00198591041TRLO1
2,604	85.96	XLON	25-08-2026	10:20:39	00198591042TRLO1
979	85.96	XLON	25-08-2026	10:20:39	00198591043TRLO1
3,815	85.84	XLON	25-08-2026	10:20:41	00198591049TRLO1
3,770	85.78	XLON	25-08-2026	10:24:38	00198591403TRLO1
3,519	85.74	XLON	25-08-2026	10:27:08	00198591535TRLO1
3,554	85.68	XLON	25-08-2026	10:28:42	00198591685TRLO1
3,194	85.70	XLON	25-08-2026	10:29:49	00198591792TRLO1
82	85.66	XLON	25-08-2026	10:31:38	00198591911TRLO1

223	85.66	XLON	25-08-2026	10:31:38	00198591912TRLO1
185	85.66	XLON	25-08-2026	10:32:09	00198591960TRLO1
32	85.66	XLON	25-08-2026	10:32:09	00198591961TRLO1
147	85.66	XLON	25-08-2026	10:32:26	00198591991TRLO1
32	85.66	XLON	25-08-2026	10:32:26	00198591992TRLO1
348	85.66	XLON	25-08-2026	10:32:33	00198592002TRLO1
2,225	85.66	XLON	25-08-2026	10:32:33	00198592003TRLO1
3,506	85.74	XLON	25-08-2026	10:32:40	00198592006TRLO1
3,780	85.74	XLON	25-08-2026	10:33:50	00198592107TRLO1
239	85.80	XLON	25-08-2026	10:34:12	00198592147TRLO1
1,242	85.84	XLON	25-08-2026	10:34:19	00198592169TRLO1
2,137	85.84	XLON	25-08-2026	10:34:19	00198592170TRLO1
3,813	85.90	XLON	25-08-2026	10:36:26	00198592328TRLO1
1,480	85.88	XLON	25-08-2026	10:39:05	00198592523TRLO1
1,914	85.88	XLON	25-08-2026	10:39:05	00198592524TRLO1
3,830	86.00	XLON	25-08-2026	10:43:32	00198592976TRLO1
1	85.92	XLON	25-08-2026	10:44:21	00198593026TRLO1
2,973	85.94	XLON	25-08-2026	10:49:27	00198593485TRLO1
3,649	85.98	XLON	25-08-2026	10:49:59	00198593550TRLO1
3,383	86.16	XLON	25-08-2026	10:51:25	00198593718TRLO1
1,702	86.14	XLON	25-08-2026	10:52:25	00198593783TRLO1
1,626	86.14	XLON	25-08-2026	10:52:25	00198593784TRLO1
79	86.34	XLON	25-08-2026	10:54:36	00198593959TRLO1
3,042	86.34	XLON	25-08-2026	10:54:51	00198593974TRLO1
3,809	86.36	XLON	25-08-2026	10:55:13	00198593993TRLO1
1,946	86.50	XLON	25-08-2026	10:57:45	00198594259TRLO1
1,307	86.50	XLON	25-08-2026	10:57:45	00198594260TRLO1
2,604	86.50	XLON	25-08-2026	10:57:55	00198594276TRLO1
1,084	86.50	XLON	25-08-2026	10:57:55	00198594277TRLO1
3,440	86.40	XLON	25-08-2026	10:58:44	00198594372TRLO1
3,277	86.42	XLON	25-08-2026	10:59:18	00198594425TRLO1
3,481	86.38	XLON	25-08-2026	11:01:13	00198594638TRLO1
3,619	86.32	XLON	25-08-2026	11:01:45	00198594669TRLO1
3,464	86.32	XLON	25-08-2026	11:01:47	00198594673TRLO1
117	86.36	XLON	25-08-2026	11:01:59	00198594686TRLO1
3,223	86.40	XLON	25-08-2026	11:03:23	00198594814TRLO1
3,833	86.34	XLON	25-08-2026	11:03:30	00198594826TRLO1
2,878	86.36	XLON	25-08-2026	11:03:30	00198594837TRLO1

3,272	86.32	XLON	25-08-2026	11:03:39	001985948361TRLO1
3,391	86.30	XLON	25-08-2026	11:05:05	00198594971TRLO1
3,212	86.24	XLON	25-08-2026	11:06:57	00198595116TRLO1
3,523	86.18	XLON	25-08-2026	11:07:03	00198595123TRLO1
3,388	86.16	XLON	25-08-2026	11:07:06	00198595125TRLO1
3,849	86.26	XLON	25-08-2026	11:10:53	00198595321TRLO1
619	86.28	XLON	25-08-2026	11:13:18	00198595549TRLO1
3,181	86.48	XLON	25-08-2026	11:16:52	00198595889TRLO1
3,572	86.50	XLON	25-08-2026	11:16:52	00198595890TRLO1
3,260	86.58	XLON	25-08-2026	11:17:13	00198595905TRLO1
3,223	86.54	XLON	25-08-2026	11:19:34	00198596144TRLO1
3,805	86.50	XLON	25-08-2026	11:19:45	00198596168TRLO1
3,622	86.46	XLON	25-08-2026	11:19:46	00198596171TRLO1
3,378	86.50	XLON	25-08-2026	11:19:46	00198596172TRLO1
3,532	86.50	XLON	25-08-2026	11:19:52	00198596179TRLO1
3,352	86.60	XLON	25-08-2026	11:24:25	00198596557TRLO1
3,454	86.56	XLON	25-08-2026	11:24:46	00198596574TRLO1
1	86.58	XLON	25-08-2026	11:30:42	00198596963TRLO1
3,758	86.68	XLON	25-08-2026	11:31:07	00198596989TRLO1
3,405	86.72	XLON	25-08-2026	11:36:10	00198597260TRLO1
3,556	86.68	XLON	25-08-2026	11:37:34	00198597400TRLO1
3,481	86.62	XLON	25-08-2026	11:38:25	00198597466TRLO1
3,473	86.60	XLON	25-08-2026	11:39:37	00198597522TRLO1
3,317	86.56	XLON	25-08-2026	11:44:01	00198597793TRLO1
644	86.66	XLON	25-08-2026	11:46:12	00198597876TRLO1
1,219	86.66	XLON	25-08-2026	11:46:12	00198597877TRLO1
121	86.66	XLON	25-08-2026	11:46:13	00198597879TRLO1
51	86.66	XLON	25-08-2026	11:46:56	00198597924TRLO1
27	86.66	XLON	25-08-2026	11:46:58	00198597927TRLO1
167	86.66	XLON	25-08-2026	11:47:19	00198597942TRLO1
548	86.66	XLON	25-08-2026	11:47:29	00198597950TRLO1
18	86.66	XLON	25-08-2026	11:47:29	00198597951TRLO1
18	86.66	XLON	25-08-2026	11:48:44	00198598038TRLO1
591	86.66	XLON	25-08-2026	11:49:36	00198598086TRLO1
3,799	86.74	XLON	25-08-2026	11:51:02	00198598163TRLO1
3,446	86.68	XLON	25-08-2026	11:51:03	00198598164TRLO1
3,776	86.62	XLON	25-08-2026	11:54:28	00198598329TRLO1
3,359	86.68	XLON	25-08-2026	11:57:32	00198598471TRLO1

3,555	86.00	XLON	25-08-2026	11:57:32	00198598555TRLO1
3,683	86.64	XLON	25-08-2026	11:59:03	00198598555TRLO1
3,289	86.56	XLON	25-08-2026	11:59:51	00198598586TRLO1
3,842	86.52	XLON	25-08-2026	12:00:10	00198598609TRLO1
3,791	86.18	XLON	25-08-2026	12:00:19	00198598621TRLO1
3,199	86.00	XLON	25-08-2026	12:00:22	00198598624TRLO1
2,984	86.22	XLON	25-08-2026	12:00:35	00198598637TRLO1
623	86.22	XLON	25-08-2026	12:00:35	00198598638TRLO1
3,762	86.24	XLON	25-08-2026	12:00:45	00198598659TRLO1
3,864	86.22	XLON	25-08-2026	12:01:21	00198598692TRLO1
3,375	86.14	XLON	25-08-2026	12:02:16	00198598748TRLO1
3,532	86.02	XLON	25-08-2026	12:02:42	00198598786TRLO1
3,411	86.00	XLON	25-08-2026	12:02:43	00198598794TRLO1
3,406	85.84	XLON	25-08-2026	12:02:48	00198598795TRLO1
122	85.84	XLON	25-08-2026	12:03:03	00198598812TRLO1
3,300	85.84	XLON	25-08-2026	12:03:03	00198598813TRLO1
3,323	85.88	XLON	25-08-2026	12:03:08	00198598818TRLO1
3,859	86.10	XLON	25-08-2026	12:08:16	00198599125TRLO1
3,243	86.16	XLON	25-08-2026	12:09:50	00198599217TRLO1
3,463	86.24	XLON	25-08-2026	12:11:32	00198599333TRLO1
3,747	86.18	XLON	25-08-2026	12:11:35	00198599338TRLO1
1,910	86.20	XLON	25-08-2026	12:11:37	00198599340TRLO1
1,678	86.20	XLON	25-08-2026	12:11:37	00198599341TRLO1
3,405	86.20	XLON	25-08-2026	12:15:05	00198599526TRLO1
3,655	86.08	XLON	25-08-2026	12:16:25	00198599593TRLO1
1,027	86.20	XLON	25-08-2026	12:16:28	00198599594TRLO1
2,421	86.20	XLON	25-08-2026	12:16:28	00198599595TRLO1
4	86.16	XLON	25-08-2026	12:17:38	00198599665TRLO1
3,663	86.16	XLON	25-08-2026	12:17:38	00198599666TRLO1
3,515	86.16	XLON	25-08-2026	12:18:41	00198599744TRLO1
3,265	86.12	XLON	25-08-2026	12:18:42	00198599748TRLO1
3,438	86.08	XLON	25-08-2026	12:18:45	00198599755TRLO1
3,691	86.12	XLON	25-08-2026	12:18:49	00198599759TRLO1
3,535	86.14	XLON	25-08-2026	12:19:34	00198599800TRLO1
3,483	86.20	XLON	25-08-2026	12:20:25	00198599848TRLO1
3,215	86.22	XLON	25-08-2026	12:22:28	00198599960TRLO1
3,691	86.14	XLON	25-08-2026	12:22:30	00198599962TRLO1

3,841	86.08	XLON	25-08-2026	12:23:53	00198600052TRLO1
3,547	86.10	XLON	25-08-2026	12:25:27	00198600141TRLO1
3,427	86.08	XLON	25-08-2026	12:26:27	00198600196TRLO1
3,375	86.02	XLON	25-08-2026	12:28:24	00198600269TRLO1
3,267	85.94	XLON	25-08-2026	12:29:03	00198600303TRLO1
146	85.96	XLON	25-08-2026	12:29:52	00198600330TRLO1
3,259	85.96	XLON	25-08-2026	12:29:58	00198600333TRLO1
3,824	85.96	XLON	25-08-2026	12:30:01	00198600336TRLO1
3,498	85.90	XLON	25-08-2026	12:30:02	00198600337TRLO1
3,544	85.92	XLON	25-08-2026	12:30:10	00198600345TRLO1
3,460	85.94	XLON	25-08-2026	12:31:01	00198600382TRLO1
2,884	85.86	XLON	25-08-2026	12:31:02	00198600383TRLO1
3,285	86.04	XLON	25-08-2026	12:32:02	00198600462TRLO1
3,372	85.92	XLON	25-08-2026	12:32:05	00198600464TRLO1
3,878	85.94	XLON	25-08-2026	12:32:30	00198600497TRLO1
3,310	85.84	XLON	25-08-2026	12:32:33	00198600499TRLO1
3,835	85.80	XLON	25-08-2026	12:32:42	00198600510TRLO1
3,737	85.92	XLON	25-08-2026	12:32:50	00198600521TRLO1
1,836	86.02	XLON	25-08-2026	12:33:01	00198600527TRLO1
1,644	86.02	XLON	25-08-2026	12:33:01	00198600528TRLO1
2,102	86.00	XLON	25-08-2026	12:33:09	00198600535TRLO1
1,696	86.00	XLON	25-08-2026	12:33:09	00198600536TRLO1
3,402	85.92	XLON	25-08-2026	12:33:14	00198600541TRLO1
3,593	85.82	XLON	25-08-2026	12:33:27	00198600561TRLO1
3,851	85.72	XLON	25-08-2026	12:33:30	00198600564TRLO1
3,515	85.70	XLON	25-08-2026	12:33:33	00198600565TRLO1
3,519	85.62	XLON	25-08-2026	12:34:49	00198600638TRLO1
3,691	85.52	XLON	25-08-2026	12:35:34	00198600737TRLO1
3,811	85.50	XLON	25-08-2026	12:35:35	00198600741TRLO1
3,778	85.58	XLON	25-08-2026	12:37:27	00198600838TRLO1
3,787	85.54	XLON	25-08-2026	12:38:15	00198600882TRLO1
3,495	85.82	XLON	25-08-2026	12:38:36	00198600896TRLO1
3,302	85.82	XLON	25-08-2026	12:38:42	00198600903TRLO1
3,718	85.74	XLON	25-08-2026	12:39:25	00198600954TRLO1
3,259	85.86	XLON	25-08-2026	12:39:57	00198600986TRLO1
3,774	85.88	XLON	25-08-2026	12:39:57	00198600987TRLO1
3,423	85.86	XLON	25-08-2026	12:41:53	00198601105TRLO1
3,423	85.86	XLON	25-08-2026	12:41:53	00198601105TRLO1

343,704	85.76	XLON	25-08-2026	12:42:07	001986011221TRLO1
1,584	85.74	XLON	25-08-2026	12:43:04	00198601178TRLO1
2,280	85.60	XLON	25-08-2026	12:46:05	00198601353TRLO1
1,392	85.66	XLON	25-08-2026	12:48:39	00198601508TRLO1
888	85.66	XLON	25-08-2026	12:48:39	00198601509TRLO1
1,776	85.48	XLON	25-08-2026	12:48:39	00198601510TRLO1
2,280	85.44	XLON	25-08-2026	12:51:02	00198601663TRLO1
2,280	85.50	XLON	25-08-2026	12:58:12	00198602054TRLO1
760	85.50	XLON	25-08-2026	12:58:12	00198602055TRLO1
2,280	85.86	XLON	25-08-2026	13:06:00	00198602466TRLO1
728	85.80	XLON	25-08-2026	13:06:55	00198602496TRLO1
1,552	85.80	XLON	25-08-2026	13:06:55	00198602497TRLO1
1,292	85.76	XLON	25-08-2026	13:07:43	00198602561TRLO1
988	85.76	XLON	25-08-2026	13:07:43	00198602562TRLO1
403	85.76	XLON	25-08-2026	13:08:23	00198602604TRLO1
2,280	85.76	XLON	25-08-2026	13:09:41	00198602671TRLO1
3,040	85.70	XLON	25-08-2026	13:09:42	00198602672TRLO1
3,040	85.70	XLON	25-08-2026	13:10:20	00198602715TRLO1
746	85.68	XLON	25-08-2026	13:10:24	00198602722TRLO1
2,294	85.68	XLON	25-08-2026	13:10:24	00198602723TRLO1
55	85.66	XLON	25-08-2026	13:12:17	00198602787TRLO1
2,985	85.66	XLON	25-08-2026	13:12:17	00198602788TRLO1
2,301	85.62	XLON	25-08-2026	13:13:34	00198602861TRLO1
792	85.62	XLON	25-08-2026	13:13:34	00198602862TRLO1
2,280	85.76	XLON	25-08-2026	13:20:16	00198603230TRLO1
1	85.76	XLON	25-08-2026	13:21:36	00198603324TRLO1
2,279	85.76	XLON	25-08-2026	13:24:20	00198603459TRLO1
2,280	85.76	XLON	25-08-2026	13:24:20	00198603460TRLO1
2,280	85.76	XLON	25-08-2026	13:25:06	00198603496TRLO1
2,280	85.74	XLON	25-08-2026	13:25:06	00198603497TRLO1
2,280	85.70	XLON	25-08-2026	13:25:06	00198603498TRLO1
792	85.60	XLON	25-08-2026	13:25:46	00198603544TRLO1
2,160	85.60	XLON	25-08-2026	13:25:46	00198603545TRLO1
350	85.48	XLON	25-08-2026	13:28:55	00198603744TRLO1
1,930	85.48	XLON	25-08-2026	13:28:55	00198603745TRLO1
2,280	85.42	XLON	25-08-2026	13:31:11	00198603841TRLO1
2,280	85.38	XLON	25-08-2026	13:31:34	00198603871TRLO1
2,280	85.64	XLON	25-08-2026	13:34:07	00198604010TRLO1

LINE	WGT	UNIT	DATE	TIME	DESCRIPTION
1,547	85.58	XLON	25-08-2026	13:35:20	00198604060TRLO1
421	85.58	XLON	25-08-2026	13:35:20	00198604061TRLO1
312	85.58	XLON	25-08-2026	13:35:20	00198604062TRLO1
2,064	85.58	XLON	25-08-2026	13:35:25	00198604065TRLO1
1,584	85.48	XLON	25-08-2026	13:37:45	00198604195TRLO1
696	85.48	XLON	25-08-2026	13:37:45	00198604196TRLO1
888	85.38	XLON	25-08-2026	13:38:17	00198604226TRLO1
2,280	85.48	XLON	25-08-2026	13:41:40	00198604471TRLO1
2,280	85.50	XLON	25-08-2026	13:43:03	00198604564TRLO1
2,568	85.46	XLON	25-08-2026	13:43:03	00198604565TRLO1
792	85.44	XLON	25-08-2026	13:45:05	00198604671TRLO1
1,584	85.44	XLON	25-08-2026	13:45:05	00198604672TRLO1
1,584	85.30	XLON	25-08-2026	13:46:52	00198604770TRLO1
696	85.30	XLON	25-08-2026	13:46:52	00198604771TRLO1
888	85.40	XLON	25-08-2026	13:47:12	00198604795TRLO1
696	85.38	XLON	25-08-2026	13:50:13	00198604959TRLO1
1,584	85.38	XLON	25-08-2026	13:50:13	00198604960TRLO1
2,280	85.44	XLON	25-08-2026	13:52:10	00198605053TRLO1
2,568	85.40	XLON	25-08-2026	13:52:10	00198605054TRLO1
696	85.28	XLON	25-08-2026	13:54:24	00198605180TRLO1
1,584	85.28	XLON	25-08-2026	13:54:24	00198605181TRLO1
2,280	85.58	XLON	25-08-2026	14:00:57	00198605578TRLO1
2,280	85.58	XLON	25-08-2026	14:01:14	00198605595TRLO1
2,280	85.56	XLON	25-08-2026	14:01:40	00198605624TRLO1
2,280	85.56	XLON	25-08-2026	14:01:40	00198605625TRLO1
2,064	85.42	XLON	25-08-2026	14:01:41	00198605628TRLO1
4,560	85.70	XLON	25-08-2026	14:05:28	00198605887TRLO1
1,584	85.72	XLON	25-08-2026	14:06:58	00198605965TRLO1
2,568	85.72	XLON	25-08-2026	14:06:58	00198605966TRLO1
2,280	86.18	XLON	25-08-2026	14:15:21	00198606686TRLO1
2,280	86.22	XLON	25-08-2026	14:18:03	00198606952TRLO1
2,280	86.12	XLON	25-08-2026	14:18:03	00198606953TRLO1
2,280	86.10	XLON	25-08-2026	14:18:23	00198606978TRLO1
2,280	86.04	XLON	25-08-2026	14:19:07	00198607020TRLO1
2,280	85.98	XLON	25-08-2026	14:19:07	00198607021TRLO1
2,280	85.98	XLON	25-08-2026	14:19:07	00198607022TRLO1
1,464	85.08	XLON	25-08-2026	14:19:08	00198607024TRLO1

1,404	85.90	XLON	25-08-2026	14:19:00	00198607024TRLO1
792	85.96	XLON	25-08-2026	14:19:47	00198607050TRLO1
2,280	85.90	XLON	25-08-2026	14:24:28	00198607520TRLO1
2,280	85.88	XLON	25-08-2026	14:24:28	00198607521TRLO1
2,280	85.88	XLON	25-08-2026	14:24:28	00198607522TRLO1
1,080	85.88	XLON	25-08-2026	14:24:30	00198607524TRLO1
2,376	85.90	XLON	25-08-2026	14:25:07	00198607566TRLO1
2,280	86.12	XLON	25-08-2026	14:30:55	00198608567TRLO1
1,651	86.10	XLON	25-08-2026	14:30:57	00198608570TRLO1
629	86.10	XLON	25-08-2026	14:30:57	00198608571TRLO1
1,520	86.10	XLON	25-08-2026	14:31:13	00198608789TRLO1
760	86.10	XLON	25-08-2026	14:31:13	00198608790TRLO1
2,280	86.04	XLON	25-08-2026	14:31:13	00198608791TRLO1
2,280	86.04	XLON	25-08-2026	14:31:13	00198608792TRLO1
2,280	86.02	XLON	25-08-2026	14:31:16	00198608802TRLO1
2,952	86.00	XLON	25-08-2026	14:31:16	00198608803TRLO1
2,280	85.88	XLON	25-08-2026	14:31:57	00198608998TRLO1
1,680	85.84	XLON	25-08-2026	14:31:58	00198608999TRLO1
2,280	85.76	XLON	25-08-2026	14:33:34	00198609501TRLO1
2,280	85.72	XLON	25-08-2026	14:33:37	00198609505TRLO1
2,280	85.68	XLON	25-08-2026	14:33:52	00198609560TRLO1
1,872	85.66	XLON	25-08-2026	14:33:53	00198609563TRLO1
3,800	85.60	XLON	25-08-2026	14:36:02	00198610150TRLO1
3,800	85.66	XLON	25-08-2026	14:36:08	00198610169TRLO1
2,696	85.62	XLON	25-08-2026	14:36:08	00198610170TRLO1
2,280	85.34	XLON	25-08-2026	14:38:12	00198610433TRLO1
2,280	85.40	XLON	25-08-2026	14:40:15	00198610774TRLO1
2,280	85.32	XLON	25-08-2026	14:40:15	00198610775TRLO1
2,280	85.26	XLON	25-08-2026	14:41:14	00198610880TRLO1
2,280	85.26	XLON	25-08-2026	14:41:26	00198610911TRLO1
2,280	85.18	XLON	25-08-2026	14:41:35	00198610920TRLO1
2,280	85.14	XLON	25-08-2026	14:41:36	00198610924TRLO1
2,256	85.16	XLON	25-08-2026	14:43:01	00198611051TRLO1
2,280	85.02	XLON	25-08-2026	14:45:11	00198611252TRLO1
2,280	85.00	XLON	25-08-2026	14:45:11	00198611253TRLO1
2,280	84.96	XLON	25-08-2026	14:45:11	00198611254TRLO1
2,280	85.00	XLON	25-08-2026	14:46:16	00198611383TRLO1
876	84.86	XLON	25-08-2026	14:46:16	00198611384TRLO1

819	84.96	XLON	25-08-2026	14:46:16	00198611384TRLO1
1,401	84.96	XLON	25-08-2026	14:46:16	00198611385TRLO1
2,280	84.94	XLON	25-08-2026	14:46:41	00198611441TRLO1
2,160	84.90	XLON	25-08-2026	14:46:43	00198611446TRLO1
2,376	84.86	XLON	25-08-2026	14:47:10	00198611504TRLO1
1,584	84.86	XLON	25-08-2026	14:48:54	00198611828TRLO1
1,456	84.86	XLON	25-08-2026	14:48:54	00198611829TRLO1
3,040	84.94	XLON	25-08-2026	14:52:00	00198612343TRLO1
3,040	84.90	XLON	25-08-2026	14:52:09	00198612357TRLO1
3,040	84.86	XLON	25-08-2026	14:52:09	00198612358TRLO1
678	84.84	XLON	25-08-2026	14:53:25	00198612575TRLO1
2,362	84.84	XLON	25-08-2026	14:53:25	00198612576TRLO1
3,040	85.12	XLON	25-08-2026	14:57:06	00198613041TRLO1
1,706	85.08	XLON	25-08-2026	14:57:16	00198613056TRLO1
1,141	85.08	XLON	25-08-2026	14:57:16	00198613057TRLO1
193	85.08	XLON	25-08-2026	14:57:16	00198613058TRLO1
2,847	85.04	XLON	25-08-2026	14:58:29	00198613156TRLO1
3,040	85.02	XLON	25-08-2026	15:01:55	00198613584TRLO1
219	84.90	XLON	25-08-2026	15:01:55	00198613585TRLO1
2,821	84.90	XLON	25-08-2026	15:01:55	00198613586TRLO1
3,040	84.96	XLON	25-08-2026	15:02:26	00198613670TRLO1
3,040	84.94	XLON	25-08-2026	15:02:51	00198613739TRLO1
321	84.90	XLON	25-08-2026	15:03:10	00198613782TRLO1
2,719	84.90	XLON	25-08-2026	15:03:10	00198613783TRLO1
3,040	84.84	XLON	25-08-2026	15:03:13	00198613794TRLO1
3,040	85.02	XLON	25-08-2026	15:06:10	00198614122TRLO1
3,040	85.12	XLON	25-08-2026	15:09:05	00198614605TRLO1
3,040	85.22	XLON	25-08-2026	15:10:29	00198614806TRLO1
3,040	85.20	XLON	25-08-2026	15:11:10	00198614905TRLO1
3,040	85.18	XLON	25-08-2026	15:11:10	00198614906TRLO1
3,040	85.14	XLON	25-08-2026	15:12:18	00198615116TRLO1
3,040	85.10	XLON	25-08-2026	15:13:25	00198615305TRLO1
3,040	85.08	XLON	25-08-2026	15:13:25	00198615306TRLO1
3,040	85.04	XLON	25-08-2026	15:13:26	00198615307TRLO1
3,040	85.12	XLON	25-08-2026	15:16:15	00198615666TRLO1
3,040	85.08	XLON	25-08-2026	15:16:16	00198615668TRLO1
3,040	85.04	XLON	25-08-2026	15:17:49	00198615824TRLO1
3,040	85.06	XLON	25-08-2026	15:22:02	00198616378TRLO1

QTY	PRICE	UNIT	DATE	TIME	REFERENCE
3,040	85.10	XLON	25-08-2026	15:25:04	00198616724TRLO1
3,040	85.08	XLON	25-08-2026	15:25:04	00198616725TRLO1
3,040	85.04	XLON	25-08-2026	15:25:35	00198616761TRLO1
1,317	85.00	XLON	25-08-2026	15:26:28	00198616863TRLO1
1,312	85.00	XLON	25-08-2026	15:26:28	00198616864TRLO1
411	85.00	XLON	25-08-2026	15:26:46	00198616885TRLO1
2,280	85.00	XLON	25-08-2026	15:26:46	00198616886TRLO1
3,040	85.10	XLON	25-08-2026	15:30:31	00198617370TRLO1
3,040	85.06	XLON	25-08-2026	15:30:32	00198617373TRLO1
3,040	85.18	XLON	25-08-2026	15:34:11	00198617940TRLO1
191	85.16	XLON	25-08-2026	15:34:16	00198617945TRLO1
1,290	85.16	XLON	25-08-2026	15:34:16	00198617946TRLO1
124	85.16	XLON	25-08-2026	15:34:16	00198617947TRLO1
1,435	85.16	XLON	25-08-2026	15:34:16	00198617948TRLO1
3,040	85.14	XLON	25-08-2026	15:34:17	00198617951TRLO1
3,040	85.22	XLON	25-08-2026	15:37:36	00198618510TRLO1
3,040	85.18	XLON	25-08-2026	15:37:49	00198618536TRLO1
3,040	85.16	XLON	25-08-2026	15:38:35	00198618636TRLO1
3,040	85.10	XLON	25-08-2026	15:39:17	00198618761TRLO1
1,350	85.08	XLON	25-08-2026	15:39:18	00198618763TRLO1
1,690	85.08	XLON	25-08-2026	15:40:05	00198618901TRLO1
1,350	85.08	XLON	25-08-2026	15:40:05	00198618902TRLO1
595	85.08	XLON	25-08-2026	15:40:55	00198618972TRLO1
2,445	85.08	XLON	25-08-2026	15:40:55	00198618973TRLO1
274	85.06	XLON	25-08-2026	15:41:36	00198619048TRLO1
351	85.06	XLON	25-08-2026	15:41:47	00198619059TRLO1
39	85.06	XLON	25-08-2026	15:41:47	00198619060TRLO1
2,376	85.06	XLON	25-08-2026	15:41:47	00198619061TRLO1
3,040	85.04	XLON	25-08-2026	15:41:53	00198619065TRLO1
3,040	85.00	XLON	25-08-2026	15:42:00	00198619073TRLO1
3,040	85.08	XLON	25-08-2026	15:43:18	00198619256TRLO1
3,040	85.04	XLON	25-08-2026	15:43:30	00198619261TRLO1
3,040	85.00	XLON	25-08-2026	15:47:43	00198619736TRLO1
3,040	84.96	XLON	25-08-2026	15:47:47	00198619743TRLO1
3,040	84.90	XLON	25-08-2026	15:50:22	00198620054TRLO1
3,040	84.88	XLON	25-08-2026	15:51:08	00198620124TRLO1
3,040	84.82	XLON	25-08-2026	15:51:28	00198620163TRLO1

3,040	84.86	XLON	25-08-2026	15:55:00	00198620574TRLO1
3,040	84.80	XLON	25-08-2026	15:55:04	00198620588TRLO1
1,198	84.82	XLON	25-08-2026	15:56:00	00198620667TRLO1
1,842	84.82	XLON	25-08-2026	15:56:00	00198620668TRLO1
2,000	84.92	XLON	25-08-2026	16:00:32	00198621310TRLO1
795	84.92	XLON	25-08-2026	16:00:32	00198621311TRLO1
245	84.92	XLON	25-08-2026	16:00:32	00198621312TRLO1
2,795	84.96	XLON	25-08-2026	16:02:17	00198621538TRLO1
3,040	84.94	XLON	25-08-2026	16:02:17	00198621539TRLO1
3,040	84.90	XLON	25-08-2026	16:03:24	00198621679TRLO1
3,040	84.86	XLON	25-08-2026	16:05:23	00198621992TRLO1
3,040	84.84	XLON	25-08-2026	16:05:59	00198622075TRLO1
3,040	84.82	XLON	25-08-2026	16:05:59	00198622076TRLO1
3,040	84.78	XLON	25-08-2026	16:05:59	00198622078TRLO1
1,338	84.80	XLON	25-08-2026	16:09:43	00198622657TRLO1
3,040	84.86	XLON	25-08-2026	16:11:04	00198622793TRLO1
3,040	84.88	XLON	25-08-2026	16:11:20	00198622814TRLO1
2,020	84.92	XLON	25-08-2026	16:13:54	00198623164TRLO1
1,020	84.92	XLON	25-08-2026	16:14:02	00198623180TRLO1
2,020	84.92	XLON	25-08-2026	16:14:02	00198623181TRLO1
3,040	85.24	XLON	25-08-2026	16:16:48	00198623561TRLO1
3,040	85.24	XLON	25-08-2026	16:16:48	00198623562TRLO1
3,040	85.24	XLON	25-08-2026	16:16:48	00198623563TRLO1
3,040	85.24	XLON	25-08-2026	16:16:48	00198623564TRLO1
3,040	85.28	XLON	25-08-2026	16:17:23	00198623657TRLO1
3,040	85.24	XLON	25-08-2026	16:17:23	00198623658TRLO1
3,040	85.30	XLON	25-08-2026	16:17:50	00198623721TRLO1
3,040	85.28	XLON	25-08-2026	16:18:02	00198623743TRLO1
2,898	85.28	XLON	25-08-2026	16:18:15	00198623772TRLO1
3,040	85.38	XLON	25-08-2026	16:19:05	00198623882TRLO1
1,684	85.42	XLON	25-08-2026	16:20:18	00198624090TRLO1
1,356	85.42	XLON	25-08-2026	16:20:18	00198624091TRLO1
3,040	85.38	XLON	25-08-2026	16:20:37	00198624141TRLO1
3,040	85.40	XLON	25-08-2026	16:22:45	00198624525TRLO1
3,040	85.42	XLON	25-08-2026	16:24:13	00198624779TRLO1
3,040	85.40	XLON	25-08-2026	16:24:35	00198624837TRLO1
3,040	85.36	XLON	25-08-2026	16:24:55	00198624877TRLO1

3,040	85.36	XLON	25-08-2026	16:24:30	0019862467TRLO1
3,040	85.36	XLON	25-08-2026	16:25:10	00198624934TRLO1
3,040	85.36	XLON	25-08-2026	16:25:30	00198625022TRLO1
3,040	85.34	XLON	25-08-2026	16:25:50	00198625101TRLO1
3,040	85.30	XLON	25-08-2026	16:26:46	00198625360TRLO1
3,040	85.38	XLON	25-08-2026	16:27:12	00198625431TRLO1
3,040	85.38	XLON	25-08-2026	16:27:12	00198625432TRLO1
3,040	85.38	XLON	25-08-2026	16:27:32	00198625487TRLO1
1,667	85.38	XLON	25-08-2026	16:27:32	00198625488TRLO1
1,373	85.38	XLON	25-08-2026	16:27:32	00198625489TRLO1
3,040	85.38	XLON	25-08-2026	16:27:36	00198625495TRLO1
3,040	85.36	XLON	25-08-2026	16:27:38	00198625503TRLO1
3,040	85.36	XLON	25-08-2026	16:27:38	00198625504TRLO1
3,040	85.40	XLON	25-08-2026	16:29:04	00198625825TRLO1
3,040	85.40	XLON	25-08-2026	16:29:04	00198625826TRLO1
6,080	85.38	XLON	25-08-2026	16:29:10	00198625843TRLO1
6,080	85.36	XLON	25-08-2026	16:29:22	00198625905TRLO1
2,304	85.34	XLON	25-08-2026	16:29:22	00198625906TRLO1
792	85.34	XLON	25-08-2026	16:29:22	00198625908TRLO1
171	86.64	XLON	26-08-2026	08:00:12	00198633606TRLO1
85	86.64	XLON	26-08-2026	08:00:12	00198633607TRLO1
30	86.64	XLON	26-08-2026	08:00:12	00198633608TRLO1
36	86.64	XLON	26-08-2026	08:00:12	00198633609TRLO1
1,615	86.58	XLON	26-08-2026	08:00:12	00198633610TRLO1
403	86.58	XLON	26-08-2026	08:00:12	00198633611TRLO1
1,172	86.60	XLON	26-08-2026	08:00:12	00198633612TRLO1
447	86.16	XLON	26-08-2026	08:00:15	00198633637TRLO1
3,169	86.16	XLON	26-08-2026	08:00:15	00198633638TRLO1
3,524	86.34	XLON	26-08-2026	08:01:14	00198634033TRLO1
3,601	86.34	XLON	26-08-2026	08:01:28	00198634069TRLO1
610	86.18	XLON	26-08-2026	08:01:34	00198634080TRLO1
2,979	86.18	XLON	26-08-2026	08:01:34	00198634081TRLO1
3,691	86.22	XLON	26-08-2026	08:02:28	00198634203TRLO1
3,681	86.04	XLON	26-08-2026	08:02:33	00198634212TRLO1
3,794	85.94	XLON	26-08-2026	08:03:27	00198634332TRLO1
3,206	86.02	XLON	26-08-2026	08:09:07	00198634963TRLO1
3,649	85.88	XLON	26-08-2026	08:09:41	00198634992TRLO1
3,749	85.84	XLON	26-08-2026	08:10:04	00198635018TRLO1

3,862	85.82	XLON	26-08-2026	08:10:28	00198635057TRLO1
3,687	85.90	XLON	26-08-2026	08:11:32	00198635142TRLO1
3,540	85.86	XLON	26-08-2026	08:16:32	00198635770TRLO1
1,009	86.02	XLON	26-08-2026	08:19:33	00198635988TRLO1
1,008	86.02	XLON	26-08-2026	08:19:33	00198635989TRLO1
1,303	86.02	XLON	26-08-2026	08:19:33	00198635990TRLO1
3,761	86.04	XLON	26-08-2026	08:21:33	00198636189TRLO1
3,621	85.94	XLON	26-08-2026	08:24:50	00198636405TRLO1
1,092	85.96	XLON	26-08-2026	08:25:02	00198636428TRLO1
2,715	85.96	XLON	26-08-2026	08:25:02	00198636429TRLO1
3,897	85.92	XLON	26-08-2026	08:27:23	00198636629TRLO1
3,479	86.12	XLON	26-08-2026	08:32:19	00198637218TRLO1
3,472	86.10	XLON	26-08-2026	08:33:08	00198637304TRLO1
3,698	85.90	XLON	26-08-2026	08:33:53	00198637411TRLO1
3,744	85.86	XLON	26-08-2026	08:34:12	00198637491TRLO1
919	85.72	XLON	26-08-2026	08:36:18	00198637633TRLO1
2,914	85.72	XLON	26-08-2026	08:36:18	00198637634TRLO1
3,821	85.70	XLON	26-08-2026	08:36:37	00198637650TRLO1
3,664	85.78	XLON	26-08-2026	08:40:28	00198637868TRLO1
3,728	85.82	XLON	26-08-2026	08:43:15	00198638053TRLO1
3,495	85.70	XLON	26-08-2026	08:43:32	00198638090TRLO1
3,463	85.64	XLON	26-08-2026	08:44:08	00198638126TRLO1
306	85.58	XLON	26-08-2026	08:45:25	00198638213TRLO1
682	85.58	XLON	26-08-2026	08:45:25	00198638214TRLO1
3,667	85.64	XLON	26-08-2026	08:48:04	00198638391TRLO1
3,842	85.60	XLON	26-08-2026	08:50:10	00198638501TRLO1
3,613	85.52	XLON	26-08-2026	08:51:31	00198638581TRLO1
109	85.60	XLON	26-08-2026	08:51:43	00198638595TRLO1
3,649	85.60	XLON	26-08-2026	08:51:43	00198638596TRLO1
1,585	85.56	XLON	26-08-2026	08:51:55	00198638603TRLO1
2,032	85.56	XLON	26-08-2026	08:51:55	00198638604TRLO1
3,732	85.52	XLON	26-08-2026	08:52:12	00198638621TRLO1
3,304	85.82	XLON	26-08-2026	08:55:41	00198638802TRLO1
1,306	85.86	XLON	26-08-2026	09:00:10	00198639046TRLO1
2,116	85.86	XLON	26-08-2026	09:00:10	00198639047TRLO1
3,341	85.88	XLON	26-08-2026	09:00:10	00198639048TRLO1
3,730	85.80	XLON	26-08-2026	09:00:12	00198639051TRLO1

3,813	85.78	XLON	26-08-2026	09:00:15	00198639057TRLO1
3,355	86.02	XLON	26-08-2026	09:03:24	00198639258TRLO1
3,638	85.98	XLON	26-08-2026	09:04:23	00198639322TRLO1
3,368	85.92	XLON	26-08-2026	09:04:57	00198639356TRLO1
3,896	85.82	XLON	26-08-2026	09:06:58	00198639469TRLO1
3,196	85.76	XLON	26-08-2026	09:08:21	00198639549TRLO1
3,507	85.80	XLON	26-08-2026	09:12:06	00198639790TRLO1
3,354	85.80	XLON	26-08-2026	09:17:08	00198640180TRLO1
3,697	85.82	XLON	26-08-2026	09:17:25	00198640202TRLO1
3,264	85.76	XLON	26-08-2026	09:19:14	00198640332TRLO1
99	85.76	XLON	26-08-2026	09:19:14	00198640333TRLO1
3,261	85.70	XLON	26-08-2026	09:24:14	00198640638TRLO1
3,348	85.66	XLON	26-08-2026	09:26:08	00198640744TRLO1
3,273	85.60	XLON	26-08-2026	09:26:10	00198640751TRLO1
3,607	86.00	XLON	26-08-2026	09:33:51	00198641249TRLO1
3,371	86.02	XLON	26-08-2026	09:33:51	00198641250TRLO1
3,301	85.96	XLON	26-08-2026	09:33:53	00198641255TRLO1
3,417	86.22	XLON	26-08-2026	09:37:10	00198641523TRLO1
2,470	86.18	XLON	26-08-2026	09:37:37	00198641558TRLO1
1,030	86.18	XLON	26-08-2026	09:37:37	00198641559TRLO1
3,425	86.12	XLON	26-08-2026	09:38:13	00198641596TRLO1
2,835	86.06	XLON	26-08-2026	09:38:18	00198641599TRLO1
936	86.06	XLON	26-08-2026	09:38:18	00198641600TRLO1
3,613	86.06	XLON	26-08-2026	09:39:44	00198641678TRLO1
3,290	86.12	XLON	26-08-2026	09:42:05	00198641863TRLO1
3,400	86.22	XLON	26-08-2026	09:50:44	00198642395TRLO1
3,381	86.14	XLON	26-08-2026	09:51:07	00198642417TRLO1
3,457	86.14	XLON	26-08-2026	09:51:35	00198642449TRLO1
3,674	86.14	XLON	26-08-2026	09:51:45	00198642456TRLO1
3,199	86.14	XLON	26-08-2026	09:53:57	00198642598TRLO1
3,833	86.08	XLON	26-08-2026	09:56:30	00198642733TRLO1
3,457	86.10	XLON	26-08-2026	09:59:34	00198642937TRLO1
3,289	86.16	XLON	26-08-2026	10:02:03	00198643125TRLO1
3,445	86.12	XLON	26-08-2026	10:04:30	00198643256TRLO1
3,835	86.06	XLON	26-08-2026	10:05:35	00198643305TRLO1
53	86.02	XLON	26-08-2026	10:07:32	00198643426TRLO1
3,285	86.02	XLON	26-08-2026	10:07:32	00198643427TRLO1

3,200	85.92	XLON	26-08-2026	10:07:32	00198643421TRLO1
3,425	85.96	XLON	26-08-2026	10:08:33	00198643480TRLO1
3,384	86.02	XLON	26-08-2026	10:14:11	00198643829TRLO1
3,520	85.90	XLON	26-08-2026	10:14:14	00198643834TRLO1
3,444	85.84	XLON	26-08-2026	10:15:30	00198643935TRLO1
3,900	85.92	XLON	26-08-2026	10:18:57	00198644154TRLO1
3,541	85.96	XLON	26-08-2026	10:20:19	00198644234TRLO1
864	85.98	XLON	26-08-2026	10:20:19	00198644235TRLO1
1,491	85.98	XLON	26-08-2026	10:20:19	00198644236TRLO1
1,453	85.98	XLON	26-08-2026	10:20:20	00198644238TRLO1
3,280	85.98	XLON	26-08-2026	10:22:39	00198644422TRLO1
3,259	86.16	XLON	26-08-2026	10:23:09	00198644437TRLO1
241	86.16	XLON	26-08-2026	10:24:00	00198644480TRLO1
3,463	86.16	XLON	26-08-2026	10:24:00	00198644481TRLO1
1,056	86.14	XLON	26-08-2026	10:24:04	00198644483TRLO1
2,665	86.14	XLON	26-08-2026	10:24:04	00198644484TRLO1
1,204	86.12	XLON	26-08-2026	10:24:05	00198644486TRLO1
2,143	86.12	XLON	26-08-2026	10:24:06	00198644489TRLO1
3,207	86.06	XLON	26-08-2026	10:26:39	00198644652TRLO1
3,300	86.26	XLON	26-08-2026	10:26:45	00198644655TRLO1
3,894	86.36	XLON	26-08-2026	10:27:49	00198644724TRLO1
3,806	86.56	XLON	26-08-2026	10:30:27	00198644959TRLO1
3,339	86.52	XLON	26-08-2026	10:32:31	00198645091TRLO1
3,714	86.50	XLON	26-08-2026	10:33:24	00198645138TRLO1
3,796	86.50	XLON	26-08-2026	10:34:22	00198645209TRLO1
3,785	86.52	XLON	26-08-2026	10:34:38	00198645225TRLO1
3,536	86.50	XLON	26-08-2026	10:34:43	00198645231TRLO1
3,622	86.68	XLON	26-08-2026	10:37:08	00198645369TRLO1
3,409	86.66	XLON	26-08-2026	10:41:15	00198645600TRLO1
3,430	86.66	XLON	26-08-2026	10:41:36	00198645661TRLO1
3,661	86.72	XLON	26-08-2026	10:45:02	00198645918TRLO1
3,332	86.70	XLON	26-08-2026	10:45:08	00198645924TRLO1
3,840	86.70	XLON	26-08-2026	10:46:47	00198646092TRLO1
3,844	86.68	XLON	26-08-2026	10:49:24	00198646254TRLO1
3,542	86.64	XLON	26-08-2026	10:50:49	00198646307TRLO1
2,578	86.64	XLON	26-08-2026	10:53:04	00198646448TRLO1
1,105	86.64	XLON	26-08-2026	10:53:04	00198646449TRLO1
1,056	86.62	XLON	26-08-2026	10:59:27	00198646819TRLO1

2,833	86.62	XLON	26-08-2026	10:59:27	00198646820TRLO1
3,889	86.62	XLON	26-08-2026	10:59:35	00198646830TRLO1
3,478	86.60	XLON	26-08-2026	10:59:52	00198646842TRLO1
1,659	86.52	XLON	26-08-2026	11:00:04	00198646855TRLO1
2,147	86.52	XLON	26-08-2026	11:00:04	00198646856TRLO1
3,353	86.54	XLON	26-08-2026	11:00:18	00198646869TRLO1
3,178	86.58	XLON	26-08-2026	11:00:44	00198646909TRLO1
504	86.58	XLON	26-08-2026	11:00:44	00198646910TRLO1
3,561	86.56	XLON	26-08-2026	11:02:38	00198647040TRLO1
1,236	86.68	XLON	26-08-2026	11:02:45	00198647048TRLO1
2,494	86.68	XLON	26-08-2026	11:02:45	00198647049TRLO1
3,670	86.66	XLON	26-08-2026	11:02:47	00198647057TRLO1
3,805	86.78	XLON	26-08-2026	11:03:04	00198647072TRLO1
3,797	86.76	XLON	26-08-2026	11:04:01	00198647135TRLO1
3,208	86.74	XLON	26-08-2026	11:04:21	00198647150TRLO1
3,832	86.70	XLON	26-08-2026	11:04:54	00198647187TRLO1
3,736	86.68	XLON	26-08-2026	11:06:05	00198647263TRLO1
3,765	86.64	XLON	26-08-2026	11:06:09	00198647267TRLO1
3,470	86.78	XLON	26-08-2026	11:08:24	00198647428TRLO1
3,653	86.82	XLON	26-08-2026	11:10:57	00198647559TRLO1
3,307	86.78	XLON	26-08-2026	11:13:52	00198647692TRLO1
3,405	86.88	XLON	26-08-2026	11:15:57	00198647815TRLO1
3,785	86.84	XLON	26-08-2026	11:16:43	00198647854TRLO1
3,523	86.80	XLON	26-08-2026	11:17:23	00198647872TRLO1
3,691	86.90	XLON	26-08-2026	11:19:05	00198647982TRLO1
3,456	86.86	XLON	26-08-2026	11:19:10	00198647992TRLO1
3,251	86.80	XLON	26-08-2026	11:20:15	00198648050TRLO1
3,166	86.78	XLON	26-08-2026	11:21:15	00198648108TRLO1
611	86.78	XLON	26-08-2026	11:21:15	00198648109TRLO1
3,281	86.68	XLON	26-08-2026	11:21:26	00198648116TRLO1
3,855	86.66	XLON	26-08-2026	11:24:04	00198648264TRLO1
3,878	86.62	XLON	26-08-2026	11:24:06	00198648269TRLO1
3,612	86.64	XLON	26-08-2026	11:25:03	00198648322TRLO1
1,308	86.74	XLON	26-08-2026	11:25:08	00198648325TRLO1
2,302	86.74	XLON	26-08-2026	11:25:08	00198648326TRLO1
2,285	86.68	XLON	26-08-2026	11:25:16	00198648336TRLO1
1,547	86.68	XLON	26-08-2026	11:25:16	00198648337TRLO1

3,778	86.70	XLON	26-08-2026	11:27:42	00198648502TRLO1
3,462	86.80	XLON	26-08-2026	11:33:01	00198648833TRLO1
3,354	86.86	XLON	26-08-2026	11:34:58	00198648953TRLO1
3,296	86.78	XLON	26-08-2026	11:36:04	00198649041TRLO1
3,653	86.76	XLON	26-08-2026	11:39:57	00198649277TRLO1
3,694	86.78	XLON	26-08-2026	11:41:39	00198649379TRLO1
3,892	86.76	XLON	26-08-2026	11:43:06	00198649491TRLO1
3,383	86.72	XLON	26-08-2026	11:43:50	00198649519TRLO1
3,772	86.72	XLON	26-08-2026	11:51:49	00198649922TRLO1
3,569	86.72	XLON	26-08-2026	11:52:45	00198649975TRLO1
2,693	86.68	XLON	26-08-2026	11:52:51	00198649985TRLO1
794	86.68	XLON	26-08-2026	11:52:57	00198650002TRLO1
3,616	86.62	XLON	26-08-2026	11:54:22	00198650088TRLO1
3,415	86.56	XLON	26-08-2026	11:55:24	00198650121TRLO1
3,347	86.56	XLON	26-08-2026	11:58:28	00198650258TRLO1
422	86.50	XLON	26-08-2026	11:59:10	00198650297TRLO1
2,698	86.50	XLON	26-08-2026	11:59:10	00198650298TRLO1
313	86.50	XLON	26-08-2026	11:59:10	00198650299TRLO1
3,372	86.52	XLON	26-08-2026	12:02:53	00198650449TRLO1
3,615	86.52	XLON	26-08-2026	12:08:10	00198650700TRLO1
500,000	86.52	XLON	26-08-2026	12:08:21	00198650715TRLO1
750,000	86.90	XLON	26-08-2026	13:15:20	00198654075TRLO1
10,000	87.10	XLON	26-08-2026	13:54:38	00198656683TRLO1
1	87.52	XLON	26-08-2026	14:09:08	00198657557TRLO1
3,214	87.54	XLON	26-08-2026	14:11:55	00198657775TRLO1
3,534	87.56	XLON	26-08-2026	14:14:48	00198658053TRLO1
3,214	87.72	XLON	26-08-2026	14:20:05	00198658416TRLO1
3,698	87.72	XLON	26-08-2026	14:21:17	00198658532TRLO1
3,604	87.66	XLON	26-08-2026	14:21:56	00198658586TRLO1
3,659	87.60	XLON	26-08-2026	14:21:57	00198658588TRLO1
3,305	87.68	XLON	26-08-2026	14:23:46	00198658705TRLO1
3,554	87.64	XLON	26-08-2026	14:24:06	00198658724TRLO1
199,716	87.62	XLON	26-08-2026	14:24:17	00198658733TRLO1
3,305	87.64	XLON	26-08-2026	14:24:35	00198658756TRLO1
3,736	87.62	XLON	26-08-2026	14:25:32	00198658842TRLO1
3,394	87.58	XLON	26-08-2026	14:25:42	00198658850TRLO1
3,867	87.52	XLON	26-08-2026	14:26:09	00198658921TRLO1

3,437	87.54	XLON	26-08-2026	14:26:46	00198658972TRLO1
3,247	87.54	XLON	26-08-2026	14:27:20	00198659007TRLO1
3,622	87.60	XLON	26-08-2026	14:30:32	00198659606TRLO1
3,667	87.60	XLON	26-08-2026	14:30:55	00198659640TRLO1
3,508	87.58	XLON	26-08-2026	14:31:11	00198659712TRLO1
3,236	87.50	XLON	26-08-2026	14:31:37	00198659771TRLO1
3,398	87.38	XLON	26-08-2026	14:31:40	00198659814TRLO1
3,457	87.32	XLON	26-08-2026	14:32:10	00198660045TRLO1
2,563	87.26	XLON	26-08-2026	14:32:25	00198660085TRLO1
1,142	87.26	XLON	26-08-2026	14:32:25	00198660086TRLO1
3,479	87.34	XLON	26-08-2026	14:32:40	00198660146TRLO1
323,159	87.30	XLON	26-08-2026	14:33:50	00198660924TRLO1
988	87.56	XLON	27-08-2026	08:08:02	00198682630TRLO1
1,543	87.68	XLON	27-08-2026	08:12:56	00198683239TRLO1
2,177	87.68	XLON	27-08-2026	08:12:56	00198683240TRLO1
3,519	87.54	XLON	27-08-2026	08:16:00	00198683436TRLO1
3,974	87.74	XLON	27-08-2026	08:34:40	00198685068TRLO1
3,464	87.76	XLON	27-08-2026	08:37:09	00198685254TRLO1
3,429	87.72	XLON	27-08-2026	08:37:10	00198685256TRLO1
356	87.72	XLON	27-08-2026	08:37:10	00198685257TRLO1
3,852	88.00	XLON	27-08-2026	08:44:18	00198685840TRLO1
2,676	87.98	XLON	27-08-2026	08:44:19	00198685842TRLO1
3,761	87.80	XLON	27-08-2026	09:16:53	00198687999TRLO1
3,348	87.88	XLON	27-08-2026	09:16:54	00198688001TRLO1
3,700	87.80	XLON	27-08-2026	09:17:02	00198688017TRLO1
3,519	87.76	XLON	27-08-2026	09:17:05	00198688027TRLO1
3,624	87.72	XLON	27-08-2026	09:18:54	00198688122TRLO1
3,293	87.92	XLON	27-08-2026	09:19:04	00198688127TRLO1
3,653	87.82	XLON	27-08-2026	09:20:04	00198688177TRLO1
3,745	87.82	XLON	27-08-2026	09:20:24	00198688199TRLO1
3,318	87.82	XLON	27-08-2026	09:20:25	00198688200TRLO1
640	87.78	XLON	27-08-2026	09:20:30	00198688206TRLO1
300	87.78	XLON	27-08-2026	09:21:11	00198688254TRLO1
2,336	87.78	XLON	27-08-2026	09:21:45	00198688299TRLO1
1,107	87.76	XLON	27-08-2026	09:21:51	00198688305TRLO1
2,605	87.76	XLON	27-08-2026	09:21:51	00198688306TRLO1
3,662	87.70	XLON	27-08-2026	09:22:55	00198688366TRLO1

3,655	87.68	XLON	27-08-2026	09:22:56	00198688371TRLO1
280	87.68	XLON	27-08-2026	09:22:56	00198688372TRLO1
3,569	87.64	XLON	27-08-2026	09:23:43	00198688424TRLO1
3,691	87.64	XLON	27-08-2026	09:24:40	00198688486TRLO1
3,362	87.66	XLON	27-08-2026	09:25:50	00198688546TRLO1
3,841	87.90	XLON	27-08-2026	09:27:12	00198688683TRLO1
3,557	87.96	XLON	27-08-2026	09:27:49	00198688757TRLO1
3,846	87.94	XLON	27-08-2026	09:27:50	00198688761TRLO1
3,576	87.94	XLON	27-08-2026	09:27:51	00198688769TRLO1
3,381	88.02	XLON	27-08-2026	09:29:20	00198688863TRLO1
3,266	87.96	XLON	27-08-2026	09:29:26	00198688868TRLO1
3,817	87.92	XLON	27-08-2026	09:29:27	00198688869TRLO1
3,665	87.94	XLON	27-08-2026	09:32:23	00198689021TRLO1
3,650	87.94	XLON	27-08-2026	09:32:24	00198689025TRLO1
3,484	87.92	XLON	27-08-2026	09:32:25	00198689029TRLO1
533	87.90	XLON	27-08-2026	09:32:35	00198689042TRLO1
3,231	87.90	XLON	27-08-2026	09:32:35	00198689043TRLO1
3,287	87.90	XLON	27-08-2026	09:32:36	00198689044TRLO1
2,394	87.86	XLON	27-08-2026	09:32:37	00198689045TRLO1
905	87.86	XLON	27-08-2026	09:32:37	00198689046TRLO1
3,903	87.86	XLON	27-08-2026	09:32:38	00198689047TRLO1
3,980	87.98	XLON	27-08-2026	09:35:05	00198690054TRLO1
3,938	87.96	XLON	27-08-2026	09:35:36	00198690083TRLO1
3,281	87.92	XLON	27-08-2026	09:36:11	00198690126TRLO1
2,514	87.92	XLON	27-08-2026	09:37:00	00198690168TRLO1
1,156	87.92	XLON	27-08-2026	09:37:00	00198690169TRLO1
3,459	87.98	XLON	27-08-2026	09:40:02	00198690401TRLO1
3,420	87.94	XLON	27-08-2026	09:40:04	00198690406TRLO1
559	87.92	XLON	27-08-2026	09:40:36	00198690439TRLO1
1,671	87.92	XLON	27-08-2026	09:41:27	00198690458TRLO1
1,346	87.92	XLON	27-08-2026	09:41:27	00198690459TRLO1
3,901	87.92	XLON	27-08-2026	09:41:28	00198690460TRLO1
3,877	87.90	XLON	27-08-2026	09:41:29	00198690463TRLO1
3,281	87.86	XLON	27-08-2026	09:41:39	00198690484TRLO1
3,437	87.92	XLON	27-08-2026	09:42:13	00198690547TRLO1
93	87.88	XLON	27-08-2026	09:43:25	00198690614TRLO1
3,358	87.88	XLON	27-08-2026	09:43:25	00198690615TRLO1

3,709	87.88	XLON	27-08-2026	09:43:35	00198690626TRLO1
3,268	87.88	XLON	27-08-2026	09:43:36	00198690647TRLO1
3,394	87.84	XLON	27-08-2026	09:44:17	00198690702TRLO1
3,663	87.94	XLON	27-08-2026	09:45:14	00198690770TRLO1
100,000	87.89	XLON	27-08-2026	09:46:29	00198690884TRLO1
3,846	87.92	XLON	27-08-2026	09:46:40	00198690902TRLO1
3,291	87.90	XLON	27-08-2026	09:46:41	00198690908TRLO1
3,324	87.90	XLON	27-08-2026	09:46:46	00198690915TRLO1
3,316	87.96	XLON	27-08-2026	09:51:26	00198691217TRLO1
547	88.00	XLON	27-08-2026	09:51:52	00198691227TRLO1
635	88.00	XLON	27-08-2026	09:52:16	00198691243TRLO1
2,378	88.00	XLON	27-08-2026	09:52:16	00198691244TRLO1
3,321	88.00	XLON	27-08-2026	09:52:17	00198691245TRLO1
3,840	87.98	XLON	27-08-2026	09:52:27	00198691257TRLO1
628	87.96	XLON	27-08-2026	09:52:37	00198691266TRLO1
2,848	87.96	XLON	27-08-2026	09:52:37	00198691267TRLO1
3,259	87.96	XLON	27-08-2026	09:53:57	00198691345TRLO1
3,440	87.94	XLON	27-08-2026	09:55:40	00198691455TRLO1
3,066	87.94	XLON	27-08-2026	09:56:11	00198691490TRLO1
549	87.94	XLON	27-08-2026	09:56:11	00198691491TRLO1
3,386	87.94	XLON	27-08-2026	09:56:35	00198691531TRLO1
3,296	87.94	XLON	27-08-2026	09:56:36	00198691532TRLO1
3,407	87.90	XLON	27-08-2026	09:56:37	00198691549TRLO1
3,751	87.96	XLON	27-08-2026	09:58:31	00198691690TRLO1
78	87.96	XLON	27-08-2026	09:59:29	00198691744TRLO1
3,192	87.96	XLON	27-08-2026	10:00:10	00198691786TRLO1
780	88.04	XLON	27-08-2026	10:02:19	00198691956TRLO1
2,985	88.04	XLON	27-08-2026	10:02:19	00198691957TRLO1
3,806	88.02	XLON	27-08-2026	10:03:22	00198692035TRLO1
3,963	88.02	XLON	27-08-2026	10:03:23	00198692038TRLO1
3,795	87.96	XLON	27-08-2026	10:03:24	00198692041TRLO1
3,718	87.94	XLON	27-08-2026	10:04:08	00198692105TRLO1
3,415	88.00	XLON	27-08-2026	10:04:54	00198692148TRLO1
3,591	88.02	XLON	27-08-2026	10:04:57	00198692149TRLO1
3,479	88.18	XLON	27-08-2026	10:07:24	00198692339TRLO1
3,421	88.16	XLON	27-08-2026	10:07:25	00198692340TRLO1
849	88.16	XLON	27-08-2026	10:08:10	00198692400TRLO1

848	88.16	XLON	27-08-2026	10:08:10	00198692401TRLO1
2,256	88.16	XLON	27-08-2026	10:08:35	00198692472TRLO1
3,893	88.18	XLON	27-08-2026	10:09:41	00198692557TRLO1
636	88.14	XLON	27-08-2026	10:09:48	00198692562TRLO1
2,758	88.14	XLON	27-08-2026	10:10:30	00198692601TRLO1
442	88.14	XLON	27-08-2026	10:10:30	00198692602TRLO1
3,782	88.22	XLON	27-08-2026	10:12:19	00198692710TRLO1
3,685	88.20	XLON	27-08-2026	10:14:41	00198692896TRLO1
3,574	88.16	XLON	27-08-2026	10:14:46	00198692909TRLO1
899	88.14	XLON	27-08-2026	10:14:47	00198692911TRLO1
899	88.14	XLON	27-08-2026	10:14:47	00198692912TRLO1
1,625	88.14	XLON	27-08-2026	10:14:47	00198692913TRLO1
3,792	88.12	XLON	27-08-2026	10:14:48	00198692916TRLO1
1,855	88.04	XLON	27-08-2026	10:14:49	00198692921TRLO1
1,132	88.04	XLON	27-08-2026	10:14:49	00198692922TRLO1
393	88.04	XLON	27-08-2026	10:15:02	00198692934TRLO1
2,582	88.06	XLON	27-08-2026	10:16:38	00198693117TRLO1
1,223	88.06	XLON	27-08-2026	10:16:38	00198693118TRLO1
3,804	88.08	XLON	27-08-2026	10:17:09	00198693151TRLO1
3,831	88.16	XLON	27-08-2026	10:20:06	00198693330TRLO1
3,602	88.16	XLON	27-08-2026	10:20:11	00198693340TRLO1
3,348	88.14	XLON	27-08-2026	10:20:42	00198693369TRLO1
775	88.18	XLON	27-08-2026	10:20:42	00198693370TRLO1
1,643	88.18	XLON	27-08-2026	10:20:42	00198693371TRLO1
39	88.18	XLON	27-08-2026	10:20:42	00198693372TRLO1
1,390	88.18	XLON	27-08-2026	10:20:42	00198693373TRLO1
3,848	88.16	XLON	27-08-2026	10:20:43	00198693374TRLO1
209	88.18	XLON	27-08-2026	10:21:34	00198693428TRLO1
3,247	88.18	XLON	27-08-2026	10:21:34	00198693429TRLO1
3,762	88.14	XLON	27-08-2026	10:21:35	00198693432TRLO1
3,898	88.12	XLON	27-08-2026	10:21:54	00198693453TRLO1
3,829	88.08	XLON	27-08-2026	10:22:38	00198693509TRLO1
3,963	88.08	XLON	27-08-2026	10:24:25	00198693628TRLO1
3,521	88.12	XLON	27-08-2026	10:25:54	00198693719TRLO1
3,628	88.10	XLON	27-08-2026	10:25:55	00198693720TRLO1
3,262	88.08	XLON	27-08-2026	10:26:57	00198693787TRLO1
3,812	88.06	XLON	27-08-2026	10:26:59	00198693790TRLO1

2,094	88.06	XLON	27-08-2026	10:26:59	00198693791TRLO1
1,799	88.08	XLON	27-08-2026	10:26:59	00198693792TRLO1
3,689	88.06	XLON	27-08-2026	10:27:01	00198693793TRLO1
3,510	88.04	XLON	27-08-2026	10:27:02	00198693794TRLO1
2,959	88.04	XLON	27-08-2026	10:27:11	00198693811TRLO1
468	88.04	XLON	27-08-2026	10:27:11	00198693812TRLO1
3,943	88.04	XLON	27-08-2026	10:27:12	00198693813TRLO1
3,553	88.02	XLON	27-08-2026	10:28:13	00198693855TRLO1
3,720	88.08	XLON	27-08-2026	10:30:40	00198694005TRLO1
3,326	88.02	XLON	27-08-2026	10:30:41	00198694006TRLO1
633	88.02	XLON	27-08-2026	10:32:20	00198694177TRLO1
3,012	88.02	XLON	27-08-2026	10:32:20	00198694178TRLO1
3,273	88.00	XLON	27-08-2026	10:32:27	00198694195TRLO1
3,290	88.00	XLON	27-08-2026	10:32:28	00198694198TRLO1
3,861	88.04	XLON	27-08-2026	10:32:56	00198694242TRLO1
3,287	88.00	XLON	27-08-2026	10:35:07	00198694355TRLO1
3,756	87.92	XLON	27-08-2026	10:35:08	00198694356TRLO1
3,804	87.92	XLON	27-08-2026	10:35:09	00198694361TRLO1
3,502	87.92	XLON	27-08-2026	10:35:10	00198694363TRLO1
3,762	87.92	XLON	27-08-2026	10:35:16	00198694369TRLO1
3,911	87.90	XLON	27-08-2026	10:35:20	00198694392TRLO1
3,973	87.90	XLON	27-08-2026	10:35:45	00198694428TRLO1
3,491	87.84	XLON	27-08-2026	10:35:47	00198694446TRLO1
3,762	87.82	XLON	27-08-2026	10:35:52	00198694457TRLO1
3,398	87.78	XLON	27-08-2026	10:36:48	00198694551TRLO1
3,418	87.78	XLON	27-08-2026	10:36:49	00198694553TRLO1
3,323	87.78	XLON	27-08-2026	10:36:50	00198694554TRLO1
3,605	87.78	XLON	27-08-2026	10:36:51	00198694559TRLO1
3,612	87.78	XLON	27-08-2026	10:36:52	00198694561TRLO1
3,643	87.76	XLON	27-08-2026	10:36:53	00198694563TRLO1
428	87.70	XLON	27-08-2026	10:37:43	00198694670TRLO1
3,387	87.70	XLON	27-08-2026	10:37:43	00198694671TRLO1
3,641	87.70	XLON	27-08-2026	10:37:44	00198694673TRLO1
3,411	87.64	XLON	27-08-2026	10:37:50	00198694675TRLO1
3,318	87.56	XLON	27-08-2026	10:38:17	00198694701TRLO1
768	87.50	XLON	27-08-2026	10:38:47	00198694731TRLO1
2,625	87.50	XLON	27-08-2026	10:38:47	00198694732TRLO1

3,930	87.52	XLON	27-08-2026	10:40:24	00198694898TRLO1
3,527	87.56	XLON	27-08-2026	10:44:43	00198695158TRLO1
3,559	87.52	XLON	27-08-2026	10:44:44	00198695159TRLO1
3,364	87.48	XLON	27-08-2026	10:45:10	00198695202TRLO1
20	87.48	XLON	27-08-2026	10:45:10	00198695203TRLO1
3,239	87.48	XLON	27-08-2026	10:45:11	00198695204TRLO1
55	87.48	XLON	27-08-2026	10:45:11	00198695205TRLO1
3,171	87.48	XLON	27-08-2026	10:45:15	00198695214TRLO1
547	87.48	XLON	27-08-2026	10:45:15	00198695215TRLO1
3,739	87.48	XLON	27-08-2026	10:45:27	00198695225TRLO1
3,888	87.48	XLON	27-08-2026	10:45:28	00198695229TRLO1
3,426	87.48	XLON	27-08-2026	10:45:29	00198695232TRLO1
3,801	87.56	XLON	27-08-2026	10:49:34	00198695536TRLO1
3,941	87.52	XLON	27-08-2026	10:49:35	00198695540TRLO1
3,260	87.52	XLON	27-08-2026	10:49:36	00198695541TRLO1
3,603	87.52	XLON	27-08-2026	10:50:34	00198695590TRLO1
3,677	87.52	XLON	27-08-2026	10:50:35	00198695591TRLO1
3,694	87.46	XLON	27-08-2026	10:50:45	00198695598TRLO1
1,005	87.44	XLON	27-08-2026	10:51:32	00198695639TRLO1
2,481	87.44	XLON	27-08-2026	10:51:32	00198695640TRLO1
3,538	87.44	XLON	27-08-2026	10:51:33	00198695643TRLO1
3,668	87.44	XLON	27-08-2026	10:51:41	00198695645TRLO1
75,000	87.89	XLON	27-08-2026	10:35:00	00198696036TRLO1
3,613	87.62	XLON	27-08-2026	10:59:06	00198696048TRLO1
3,802	87.68	XLON	27-08-2026	10:59:10	00198696057TRLO1
3,506	87.84	XLON	27-08-2026	11:00:11	00198696186TRLO1
3,785	87.88	XLON	27-08-2026	11:00:13	00198696191TRLO1
90,000	87.67	XLON	27-08-2026	11:00:22	00198696204TRLO1
3,844	87.84	XLON	27-08-2026	11:00:25	00198696206TRLO1
3,842	87.82	XLON	27-08-2026	11:01:02	00198696265TRLO1
3,486	87.86	XLON	27-08-2026	11:02:22	00198696342TRLO1
2,582	87.82	XLON	27-08-2026	11:02:50	00198696366TRLO1
773	87.82	XLON	27-08-2026	11:02:50	00198696367TRLO1
3,510	87.86	XLON	27-08-2026	11:04:44	00198696493TRLO1
3,294	87.84	XLON	27-08-2026	11:05:10	00198696505TRLO1
3,510	87.84	XLON	27-08-2026	11:05:11	00198696513TRLO1
3,280	87.76	XLON	27-08-2026	11:05:13	00198696535TRLO1

175,000	87.78	XLON	27-08-2026	11:06:02	00198696606TRLO1
3,635	87.74	XLON	27-08-2026	11:06:03	00198696610TRLO1
25,000	87.72	XLON	27-08-2026	11:06:58	00198696703TRLO1
180,000	87.47	XLON	27-08-2026	11:30:25	00198698286TRLO1
75,000	87.48	XLON	27-08-2026	11:39:00	00198698951TRLO1
75,000	87.16	XLON	27-08-2026	11:50:29	00198699723TRLO1
60,000	87.15	XLON	27-08-2026	11:53:00	00198701219TRLO1
175,000	87.18	XLON	27-08-2026	12:35:38	00198702616TRLO1
125,000	87.10	XLON	27-08-2026	12:46:00	00198703336TRLO1
85,000	86.97	XLON	27-08-2026	13:14:40	00198704875TRLO1
155,000	86.92	XLON	27-08-2026	14:07:39	00198708692TRLO1
165,000	86.83	XLON	27-08-2026	14:27:33	00198710052TRLO1
225,000	86.83	XLON	27-08-2026	14:43:44	00198713125TRLO1
80,000	86.89	XLON	27-08-2026	15:36:41	00198720464TRLO1
980	86.88	XLON	27-08-2026	15:38:54	00198720682TRLO1
250,000	84.87	XLON	28-08-2026	08:25:07	00198738409TRLO1
250,000	86.25	XLON	28-08-2026	08:26:43	00198738604TRLO1
1,500,000	85.90	XLON	28-08-2026	10:13:16	00198745931TRLO1
453,468	86.20	XLON	28-08-2026	15:19:52	00198766002TRLO1

The LEI reference for JD Sports Fashion Plc is 213800HROV6Y9MUU8375

For further information contact:

JD Sports Fashion Plc

Tel: 0161 767 1000

Theresa Casey, General Counsel & Company Secretary
Maj Nazir, Investor Relations Director

Headland

Tel: 020 3805 4822

Lucy Legh
Rob Walker
Eleanor Evans

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKFBDABKDNFB