

Transactions in Own Securities

07 September 2026

JD Sports Fashion Plc (the "**Company**") announces that in the period 01 September 2026 to 04 September 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)
01-09-2026	2,021,970	84.36	83.48	85.74
02-09-2026	2,537,541	82.20	81.50	83.58
03-09-2026	1,425,782	82.52	81.02	83.16
04-09-2026	1,897,361	82.94	81.98	83.52

Following the above transactions, the Company has 4,854,166,474 ordinary shares in issue and holds 79,897,460 ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 4,774,269,014 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
3,431	84.62	XLON	01-09-2026	08:00:09	00198791212TRLO1
4,023	84.92	XLON	01-09-2026	08:01:35	00198792267TRLO1
3,422	84.90	XLON	01-09-2026	08:02:31	00198792465TRLO1
3,523	85.24	XLON	01-09-2026	08:02:40	00198792499TRLO1
3,335	85.20	XLON	01-09-2026	08:03:09	00198792638TRLO1
3,794	85.52	XLON	01-09-2026	08:05:20	00198793227TRLO1
3,409	85.66	XLON	01-09-2026	08:05:31	00198793289TRLO1
3,353	85.56	XLON	01-09-2026	08:05:32	00198793302TRLO1
3,637	85.54	XLON	01-09-2026	08:06:10	00198793466TRLO1
4,010	85.52	XLON	01-09-2026	08:06:12	00198793487TRLO1
917	85.58	XLON	01-09-2026	08:06:26	00198793549TRLO1
3,060	85.58	XLON	01-09-2026	08:06:35	00198793584TRLO1
4,041	85.62	XLON	01-09-2026	08:06:56	00198793648TRLO1
3,354	85.74	XLON	01-09-2026	08:07:06	00198793676TRLO1
3,631	85.68	XLON	01-09-2026	08:07:42	00198793735TRLO1
3,776	85.64	XLON	01-09-2026	08:07:45	00198793738TRLO1
3,537	85.50	XLON	01-09-2026	08:08:35	00198793848TRLO1

3,876	85.34	XLON	01-09-2026	08:08:51	00198793917TRLO1
3,487	85.22	XLON	01-09-2026	08:09:02	00198793938TRLO1
3,943	85.06	XLON	01-09-2026	08:09:48	00198794088TRLO1
3,916	84.90	XLON	01-09-2026	08:09:51	00198794099TRLO1
3,309	85.04	XLON	01-09-2026	08:10:17	00198794161TRLO1
3,727	85.34	XLON	01-09-2026	08:12:12	00198794457TRLO1
3,894	85.26	XLON	01-09-2026	08:12:37	00198794515TRLO1
3,827	85.36	XLON	01-09-2026	08:13:53	00198794721TRLO1
1,898	85.26	XLON	01-09-2026	08:14:02	00198794751TRLO1
2,128	85.26	XLON	01-09-2026	08:14:02	00198794752TRLO1
3,508	85.14	XLON	01-09-2026	08:14:06	00198794759TRLO1
3,510	85.34	XLON	01-09-2026	08:15:06	00198794909TRLO1
3,388	85.40	XLON	01-09-2026	08:15:44	00198795059TRLO1
3,821	85.32	XLON	01-09-2026	08:16:27	00198795170TRLO1
3,643	85.26	XLON	01-09-2026	08:16:40	00198795212TRLO1
584	85.22	XLON	01-09-2026	08:17:21	00198795347TRLO1
3,134	85.22	XLON	01-09-2026	08:17:21	00198795348TRLO1
3,846	85.14	XLON	01-09-2026	08:17:28	00198795364TRLO1
3,907	85.20	XLON	01-09-2026	08:17:30	00198795376TRLO1
3,973	85.18	XLON	01-09-2026	08:17:31	00198795378TRLO1
3,876	85.14	XLON	01-09-2026	08:18:35	00198795514TRLO1
3,367	85.16	XLON	01-09-2026	08:19:22	00198795627TRLO1
3,587	85.30	XLON	01-09-2026	08:20:07	00198795752TRLO1
3,521	85.20	XLON	01-09-2026	08:20:39	00198795886TRLO1
3,463	85.16	XLON	01-09-2026	08:20:42	00198795894TRLO1
3,697	85.04	XLON	01-09-2026	08:21:13	00198795953TRLO1
3,532	85.06	XLON	01-09-2026	08:22:03	00198796087TRLO1
3,631	85.04	XLON	01-09-2026	08:22:31	00198796173TRLO1
3,612	85.10	XLON	01-09-2026	08:23:08	00198796337TRLO1
4,032	85.02	XLON	01-09-2026	08:23:20	00198796371TRLO1
3,735	85.02	XLON	01-09-2026	08:24:41	00198796565TRLO1
3,511	85.00	XLON	01-09-2026	08:24:59	00198796633TRLO1
3,646	85.00	XLON	01-09-2026	08:27:20	00198797019TRLO1
3,840	84.94	XLON	01-09-2026	08:27:21	00198797026TRLO1
3,708	85.16	XLON	01-09-2026	08:29:04	00198797302TRLO1
3,867	85.18	XLON	01-09-2026	08:30:38	00198797685TRLO1
3,499	85.16	XLON	01-09-2026	08:31:28	00198797893TRLO1

3,566	85.12	XLON	01-09-2026	08:31:58	00198798046TRLO1
3,720	85.06	XLON	01-09-2026	08:32:00	00198798053TRLO1
3,607	84.86	XLON	01-09-2026	08:32:01	00198798095TRLO1
3,372	84.84	XLON	01-09-2026	08:32:02	00198798108TRLO1
3,768	84.92	XLON	01-09-2026	08:32:57	00198798290TRLO1
3,409	84.86	XLON	01-09-2026	08:34:20	00198798595TRLO1
4,036	84.80	XLON	01-09-2026	08:34:31	00198798616TRLO1
3,861	84.74	XLON	01-09-2026	08:34:41	00198798653TRLO1
3,483	84.70	XLON	01-09-2026	08:35:15	00198798786TRLO1
3,938	84.66	XLON	01-09-2026	08:35:51	00198798850TRLO1
3,886	84.62	XLON	01-09-2026	08:36:14	00198798922TRLO1
4,006	84.56	XLON	01-09-2026	08:36:33	00198799018TRLO1
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3,341	84.42	XLON	01-09-2026	08:39:15	00198799507TRLO1
3,812	84.44	XLON	01-09-2026	08:39:40	00198799536TRLO1
3,873	84.40	XLON	01-09-2026	08:41:35	00198799828TRLO1
3,972	84.38	XLON	01-09-2026	08:41:38	00198799830TRLO1
3,327	84.28	XLON	01-09-2026	08:42:53	00198800043TRLO1
3,480	84.26	XLON	01-09-2026	08:43:01	00198800066TRLO1
3,315	84.28	XLON	01-09-2026	08:44:02	00198800206TRLO1
3,598	84.40	XLON	01-09-2026	08:44:40	00198800300TRLO1
3,355	84.36	XLON	01-09-2026	08:44:43	00198800310TRLO1
3,814	84.38	XLON	01-09-2026	08:44:43	00198800311TRLO1
3,363	84.32	XLON	01-09-2026	08:45:27	00198800449TRLO1
3,434	84.34	XLON	01-09-2026	08:46:35	00198800651TRLO1
3,965	84.36	XLON	01-09-2026	08:46:58	00198800742TRLO1
3,435	84.32	XLON	01-09-2026	08:47:01	00198800747TRLO1
2,452	84.28	XLON	01-09-2026	08:47:02	00198800750TRLO1
1,172	84.28	XLON	01-09-2026	08:47:02	00198800751TRLO1
3,416	84.26	XLON	01-09-2026	08:47:03	00198800759TRLO1
3,574	84.52	XLON	01-09-2026	08:49:20	00198801161TRLO1
3,313	84.48	XLON	01-09-2026	08:50:32	00198801312TRLO1
3,360	84.46	XLON	01-09-2026	08:51:01	00198801371TRLO1
2,585	84.40	XLON	01-09-2026	08:51:15	00198801432TRLO1
1,367	84.40	XLON	01-09-2026	08:51:15	00198801433TRLO1
3,617	84.34	XLON	01-09-2026	08:51:44	00198801487TRLO1
3,395	84.38	XLON	01-09-2026	08:52:20	00198801594TRLO1

3,507	84.36	XLON	01-09-2026	08:52:34	00198801621TRLO1
3,738	84.48	XLON	01-09-2026	08:55:19	00198802022TRLO1
3,302	84.44	XLON	01-09-2026	08:56:11	00198802094TRLO1
716	84.44	XLON	01-09-2026	08:56:11	00198802095TRLO1
943	84.34	XLON	01-09-2026	08:56:32	00198802140TRLO1
2,761	84.34	XLON	01-09-2026	08:56:32	00198802141TRLO1
3,383	84.32	XLON	01-09-2026	08:57:42	00198802233TRLO1
3,568	84.30	XLON	01-09-2026	08:58:57	00198802316TRLO1
3,640	84.30	XLON	01-09-2026	09:00:09	00198802408TRLO1
3,368	84.36	XLON	01-09-2026	09:01:27	00198802558TRLO1
3,908	84.34	XLON	01-09-2026	09:01:40	00198802585TRLO1
3,489	84.34	XLON	01-09-2026	09:01:41	00198802589TRLO1
3,751	84.44	XLON	01-09-2026	09:02:30	00198802643TRLO1
4,032	84.40	XLON	01-09-2026	09:02:44	00198802661TRLO1
3,703	84.48	XLON	01-09-2026	09:05:40	00198802978TRLO1
3,869	84.42	XLON	01-09-2026	09:05:45	00198802994TRLO1
3,353	84.44	XLON	01-09-2026	09:06:33	00198803110TRLO1
3,524	84.42	XLON	01-09-2026	09:06:42	00198803127TRLO1
457	84.42	XLON	01-09-2026	09:06:42	00198803128TRLO1
3,648	84.34	XLON	01-09-2026	09:07:20	00198803218TRLO1
3,362	84.34	XLON	01-09-2026	09:07:47	00198803281TRLO1
3,798	84.28	XLON	01-09-2026	09:08:16	00198803369TRLO1
2,561	84.20	XLON	01-09-2026	09:08:50	00198803439TRLO1
1,116	84.20	XLON	01-09-2026	09:08:50	00198803440TRLO1
3,631	84.18	XLON	01-09-2026	09:09:19	00198803477TRLO1
3,422	84.12	XLON	01-09-2026	09:09:30	00198803501TRLO1
4,002	84.10	XLON	01-09-2026	09:09:52	00198803544TRLO1
3,696	84.06	XLON	01-09-2026	09:10:51	00198803645TRLO1
1,427	84.24	XLON	01-09-2026	09:12:50	00198803913TRLO1
2,011	84.24	XLON	01-09-2026	09:12:52	00198803915TRLO1
3,950	84.24	XLON	01-09-2026	09:13:05	00198803941TRLO1
3,360	84.20	XLON	01-09-2026	09:13:16	00198803958TRLO1
3,621	84.20	XLON	01-09-2026	09:13:57	00198804043TRLO1
1,061	84.22	XLON	01-09-2026	09:14:45	00198804120TRLO1
2,544	84.22	XLON	01-09-2026	09:14:45	00198804121TRLO1
2,285	84.14	XLON	01-09-2026	09:15:48	00198804201TRLO1
1,503	84.14	XLON	01-09-2026	09:15:48	00198804202TRLO1

3,559	84.14	XLON	01-09-2026	09:16:45	00198804298TRLO1
1,900	84.08	XLON	01-09-2026	09:17:04	00198804331TRLO1
651	84.08	XLON	01-09-2026	09:17:04	00198804332TRLO1
1,126	84.08	XLON	01-09-2026	09:17:04	00198804333TRLO1
3,530	84.10	XLON	01-09-2026	09:18:34	00198804598TRLO1
3,767	84.08	XLON	01-09-2026	09:21:00	00198804823TRLO1
3,378	84.00	XLON	01-09-2026	09:21:14	00198804848TRLO1
112	84.00	XLON	01-09-2026	09:22:29	00198805020TRLO1
3,827	84.00	XLON	01-09-2026	09:23:13	00198805092TRLO1
3,505	84.18	XLON	01-09-2026	09:24:51	00198805370TRLO1
1,968	84.18	XLON	01-09-2026	09:25:59	00198805523TRLO1
1,794	84.18	XLON	01-09-2026	09:26:14	00198805564TRLO1
3,503	84.16	XLON	01-09-2026	09:26:18	00198805569TRLO1
3,465	84.10	XLON	01-09-2026	09:26:22	00198805579TRLO1
2,398	84.06	XLON	01-09-2026	09:26:57	00198805664TRLO1
1,494	84.06	XLON	01-09-2026	09:26:57	00198805665TRLO1
2,208	84.04	XLON	01-09-2026	09:29:38	00198806022TRLO1
1,377	84.04	XLON	01-09-2026	09:29:38	00198806023TRLO1
207	84.06	XLON	01-09-2026	09:30:20	00198806122TRLO1
3,455	84.06	XLON	01-09-2026	09:30:21	00198806123TRLO1
3,784	84.08	XLON	01-09-2026	09:30:46	00198806150TRLO1
3,454	84.18	XLON	01-09-2026	09:32:25	00198806423TRLO1
180	84.18	XLON	01-09-2026	09:32:25	00198806424TRLO1
2,703	84.12	XLON	01-09-2026	09:32:45	00198806461TRLO1
986	84.12	XLON	01-09-2026	09:32:45	00198806462TRLO1
3,711	84.12	XLON	01-09-2026	09:34:49	00198806889TRLO1
1,228	84.10	XLON	01-09-2026	09:34:56	00198806898TRLO1
2,770	84.10	XLON	01-09-2026	09:34:56	00198806899TRLO1
2,223	84.10	XLON	01-09-2026	09:37:10	00198807219TRLO1
1,330	84.10	XLON	01-09-2026	09:37:10	00198807220TRLO1
112	84.08	XLON	01-09-2026	09:38:07	00198807342TRLO1
4,030	84.30	XLON	01-09-2026	09:38:27	00198807375TRLO1
3,684	84.40	XLON	01-09-2026	09:38:29	00198807376TRLO1
3,517	84.34	XLON	01-09-2026	09:39:47	00198807491TRLO1
3,679	84.26	XLON	01-09-2026	09:40:03	00198807531TRLO1
3,463	84.18	XLON	01-09-2026	09:40:40	00198807637TRLO1
4,031	84.12	XLON	01-09-2026	09:40:51	00198807654TRLO1

3,866	84.10	XLON	01-09-2026	09:42:20	00198807918TRLO1
3,610	84.08	XLON	01-09-2026	09:42:29	00198807985TRLO1
2,138	84.02	XLON	01-09-2026	09:43:06	00198808103TRLO1
758	84.02	XLON	01-09-2026	09:43:06	00198808104TRLO1
2,847	84.04	XLON	01-09-2026	09:44:13	00198808374TRLO1
933	84.04	XLON	01-09-2026	09:44:13	00198808375TRLO1
4,010	83.98	XLON	01-09-2026	09:44:35	00198808430TRLO1
3,892	83.90	XLON	01-09-2026	09:45:28	00198808528TRLO1
3,661	83.96	XLON	01-09-2026	09:45:54	00198808565TRLO1
3,811	83.98	XLON	01-09-2026	09:47:25	00198808777TRLO1
3,568	83.90	XLON	01-09-2026	09:48:02	00198808834TRLO1
1,898	83.86	XLON	01-09-2026	09:48:19	00198808872TRLO1
1,693	83.86	XLON	01-09-2026	09:48:19	00198808873TRLO1
3,535	83.86	XLON	01-09-2026	09:50:19	00198809088TRLO1
3,747	83.82	XLON	01-09-2026	09:50:26	00198809112TRLO1
201	83.78	XLON	01-09-2026	09:51:01	00198809235TRLO1
3,505	83.78	XLON	01-09-2026	09:51:01	00198809236TRLO1
3,994	83.98	XLON	01-09-2026	09:52:19	00198809390TRLO1
3,793	84.00	XLON	01-09-2026	09:52:44	00198809425TRLO1
3,384	84.12	XLON	01-09-2026	09:54:57	00198809680TRLO1
3,382	84.16	XLON	01-09-2026	09:55:45	00198809765TRLO1
3,988	84.10	XLON	01-09-2026	09:57:03	00198809896TRLO1
3,847	84.08	XLON	01-09-2026	09:57:10	00198809908TRLO1
2,561	84.12	XLON	01-09-2026	09:58:28	00198810053TRLO1
1,203	84.12	XLON	01-09-2026	09:58:28	00198810054TRLO1
3,965	84.16	XLON	01-09-2026	10:02:45	00198810594TRLO1
3,973	84.28	XLON	01-09-2026	10:04:51	00198810839TRLO1
3,385	84.28	XLON	01-09-2026	10:05:08	00198810892TRLO1
3,936	84.26	XLON	01-09-2026	10:05:09	00198810902TRLO1
3,986	84.26	XLON	01-09-2026	10:06:10	00198811069TRLO1
3,624	84.24	XLON	01-09-2026	10:06:50	00198811131TRLO1
3,982	84.20	XLON	01-09-2026	10:09:14	00198811399TRLO1
4,013	84.22	XLON	01-09-2026	10:10:14	00198811499TRLO1
279	84.20	XLON	01-09-2026	10:11:10	00198811617TRLO1
3,618	84.20	XLON	01-09-2026	10:11:10	00198811618TRLO1
3,477	84.18	XLON	01-09-2026	10:12:42	00198811815TRLO1
328	84.18	XLON	01-09-2026	10:12:42	00198811816TRLO1

3,311	84.14	XLON	01-09-2026	10:13:46	00198811947TRLO1
3,698	84.12	XLON	01-09-2026	10:13:54	00198811968TRLO1
3,621	84.12	XLON	01-09-2026	10:14:54	00198812046TRLO1
3,651	84.08	XLON	01-09-2026	10:18:11	00198812480TRLO1
29	84.06	XLON	01-09-2026	10:19:41	00198812737TRLO1
3,692	84.06	XLON	01-09-2026	10:19:41	00198812738TRLO1
3,527	84.02	XLON	01-09-2026	10:20:05	00198812815TRLO1
535	83.94	XLON	01-09-2026	10:21:09	00198812973TRLO1
3,114	83.94	XLON	01-09-2026	10:21:09	00198812974TRLO1
3,860	84.02	XLON	01-09-2026	10:22:40	00198813249TRLO1
3,404	84.00	XLON	01-09-2026	10:22:44	00198813285TRLO1
3,789	84.12	XLON	01-09-2026	10:23:41	00198813420TRLO1
3,961	84.10	XLON	01-09-2026	10:23:42	00198813422TRLO1
3,932	84.06	XLON	01-09-2026	10:24:14	00198813512TRLO1
2,890	84.00	XLON	01-09-2026	10:25:20	00198813668TRLO1
421	84.00	XLON	01-09-2026	10:25:20	00198813669TRLO1
1,692	83.96	XLON	01-09-2026	10:26:56	00198814005TRLO1
1,651	83.96	XLON	01-09-2026	10:26:56	00198814006TRLO1
3,594	84.16	XLON	01-09-2026	10:30:50	00198814573TRLO1
3,835	84.14	XLON	01-09-2026	10:32:54	00198814852TRLO1
3,586	84.14	XLON	01-09-2026	10:33:42	00198814951TRLO1
3,877	84.06	XLON	01-09-2026	10:34:27	00198815028TRLO1
3,380	84.04	XLON	01-09-2026	10:36:50	00198815294TRLO1
3,353	83.98	XLON	01-09-2026	10:38:09	00198815479TRLO1
3,799	83.90	XLON	01-09-2026	10:40:20	00198815781TRLO1
3,988	83.88	XLON	01-09-2026	10:41:00	00198815846TRLO1
3,806	83.88	XLON	01-09-2026	10:43:42	00198816400TRLO1
3,725	83.98	XLON	01-09-2026	10:47:07	00198816811TRLO1
1,871	83.84	XLON	01-09-2026	10:47:44	00198816879TRLO1
1,897	83.84	XLON	01-09-2026	10:47:45	00198816882TRLO1
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3,695	84.12	XLON	01-09-2026	12:54:40	00198827065TRLO1
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3,333	84.26	XLON	01-09-2026	13:23:03	00198828909TRLO1
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435	84.12	XLON	01-09-2026	13:30:54	00198829527TRLO1
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3,848	84.68	XLON	01-09-2026	14:00:11	00198831437TRLO1
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249	84.60	XLON	01-09-2026	14:09:39	00198832082TRLO1
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1,154	84.72	XLON	01-09-2026	14:23:16	00198833163TRLO1
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3,514	84.58	XLON	01-09-2026	14:27:06	00198833432TRLO1
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3,448	84.34	XLON	01-09-2026	14:31:57	00198834367TRLO1
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3,527	84.36	XLON	01-09-2026	14:33:38	00198834877TRLO1
1,148	84.30	XLON	01-09-2026	14:33:53	00198834932TRLO1
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3,427	84.54	XLON	01-09-2026	14:37:05	00198835582TRLO1
3,311	84.62	XLON	01-09-2026	14:38:12	00198835758TRLO1
3,549	84.62	XLON	01-09-2026	14:39:30	00198836008TRLO1
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3,446	84.62	XLON	01-09-2026	14:46:29	00198837544TRLO1
3,615	84.54	XLON	01-09-2026	14:46:30	00198837550TRLO1
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39	84.14	XLON	01-09-2026	16:19:13	00198850010TRLO1
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391	84.20	XLON	01-09-2026	16:27:15	00198850907TRLO1
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659	84.14	XLON	01-09-2026	16:29:00	00198851268TRLO1
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542	82.52	XLON	02-09-2026	08:06:09	00198859582TRLO1
963	82.52	XLON	02-09-2026	08:06:09	00198859583TRLO1
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286	82.56	XLON	02-09-2026	08:07:35	00198859822TRLO1
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3,866	82.50	XLON	02-09-2026	08:45:19	00198864903TRLO1
3,783	82.46	XLON	02-09-2026	08:45:25	00198864909TRLO1
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867	81.92	XLON	02-09-2026	09:02:55	00198866416TRLO1
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3,455	81.98	XLON	02-09-2026	09:07:46	00198866767TRLO1
4,087	81.98	XLON	02-09-2026	09:07:52	00198866774TRLO1
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3,783	81.98	XLON	02-09-2026	09:11:32	00198867061TRLO1
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2,603	82.04	XLON	02-09-2026	09:17:41	00198867502TRLO1
959	82.04	XLON	02-09-2026	09:17:41	00198867503TRLO1
237	82.04	XLON	02-09-2026	09:17:41	00198867504TRLO1
3,752	82.00	XLON	02-09-2026	09:20:24	00198867749TRLO1
4,010	81.96	XLON	02-09-2026	09:21:08	00198867802TRLO1
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4,064	81.92	XLON	02-09-2026	09:29:11	00198868370TRLO1
3,689	81.94	XLON	02-09-2026	09:29:17	00198868375TRLO1
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3,760	81.98	XLON	02-09-2026	09:41:14	00198869384TRLO1
3,857	82.08	XLON	02-09-2026	09:42:14	00198869496TRLO1
3,833	82.08	XLON	02-09-2026	09:42:35	00198869536TRLO1
3,801	82.04	XLON	02-09-2026	09:45:06	00198869772TRLO1
3,860	82.00	XLON	02-09-2026	09:47:38	00198869981TRLO1
4,010	81.94	XLON	02-09-2026	09:47:43	00198869989TRLO1
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3,435	81.86	XLON	02-09-2026	09:54:40	00198870671TRLO1
3,993	81.90	XLON	02-09-2026	09:57:54	00198870958TRLO1
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3,818	81.52	XLON	02-09-2026	13:20:44	00198886790TRLO1
3,973	81.50	XLON	02-09-2026	13:20:49	00198886796TRLO1
3,631	81.56	XLON	02-09-2026	13:20:51	00198886808TRLO1
3,857	81.54	XLON	02-09-2026	13:21:00	00198886828TRLO1
3,378	81.54	XLON	02-09-2026	13:21:01	00198886833TRLO1
3,722	81.58	XLON	02-09-2026	13:21:31	00198886921TRLO1
3,852	81.60	XLON	02-09-2026	13:21:33	00198886928TRLO1
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3,426	81.50	XLON	02-09-2026	13:22:33	00198887015TRLO1
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3,565	81.74	XLON	02-09-2026	13:32:03	00198887766TRLO1
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3,581	81.74	XLON	02-09-2026	13:44:00	00198888606TRLO1
4,026	81.94	XLON	02-09-2026	13:49:12	00198889084TRLO1
3,971	81.92	XLON	02-09-2026	13:50:50	00198889232TRLO1
3,539	82.22	XLON	02-09-2026	13:54:48	00198889602TRLO1
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3,908	82.22	XLON	02-09-2026	13:58:36	00198889852TRLO1
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3,944	82.02	XLON	03-09-2026	08:02:13	00198917503TRLO1
3,582	82.20	XLON	03-09-2026	08:02:42	00198917601TRLO1
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3,835	81.94	XLON	03-09-2026	08:06:16	00198918153TRLO1
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4,096	81.40	XLON	03-09-2026	08:30:19	00198920378TRLO1
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3,818	81.14	XLON	03-09-2026	08:37:00	00198921100TRLO1
3,668	81.02	XLON	03-09-2026	08:38:35	00198921219TRLO1
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3,501	81.76	XLON	03-09-2026	09:03:38	00198923303TRLO1
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3,472	81.94	XLON	03-09-2026	09:06:02	00198923477TRLO1
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3,813	81.92	XLON	03-09-2026	09:09:40	00198923772TRLO1
4,148	81.92	XLON	03-09-2026	09:10:02	00198923819TRLO1
4,007	81.86	XLON	03-09-2026	09:10:41	00198923869TRLO1
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322	82.02	XLON	03-09-2026	09:11:53	00198923987TRLO1
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273	82.10	XLON	03-09-2026	09:16:33	00198924336TRLO1
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3,832	82.10	XLON	03-09-2026	09:25:20	00198924856TRLO1
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1,038	82.06	XLON	03-09-2026	09:28:10	00198925035TRLO1
375	82.00	XLON	03-09-2026	09:28:30	00198925066TRLO1
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1,900	82.00	XLON	03-09-2026	09:29:15	00198925134TRLO1
528	82.00	XLON	03-09-2026	09:29:15	00198925135TRLO1
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367	82.08	XLON	03-09-2026	09:41:35	00198925978TRLO1
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1,015	82.10	XLON	03-09-2026	09:42:53	00198926045TRLO1
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3,540	82.02	XLON	03-09-2026	09:47:09	00198926304TRLO1
395	81.98	XLON	03-09-2026	09:48:46	00198926379TRLO1
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226	82.04	XLON	03-09-2026	09:57:35	00198926902TRLO1
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874	82.20	XLON	03-09-2026	10:06:59	00198927492TRLO1
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3,818	82.26	XLON	03-09-2026	10:24:59	00198928809TRLO1
226	82.36	XLON	03-09-2026	10:30:09	00198929157TRLO1
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1,321	82.32	XLON	03-09-2026	10:50:20	00198930531TRLO1
1,283	82.32	XLON	03-09-2026	10:50:34	00198930543TRLO1
1,124	82.32	XLON	03-09-2026	10:50:34	00198930544TRLO1
3,886	82.30	XLON	03-09-2026	10:51:01	00198930568TRLO1
3,988	82.32	XLON	03-09-2026	10:58:35	00198931045TRLO1
1,424	82.30	XLON	03-09-2026	10:58:43	00198931059TRLO1
2,135	82.30	XLON	03-09-2026	10:58:43	00198931060TRLO1
4,121	82.40	XLON	03-09-2026	11:00:03	00198931231TRLO1
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3,603	82.42	XLON	03-09-2026	11:05:49	00198931661TRLO1
3,918	82.40	XLON	03-09-2026	11:06:10	00198931681TRLO1
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852	82.32	XLON	03-09-2026	11:20:21	00198932569TRLO1
364	82.32	XLON	03-09-2026	11:20:29	00198932577TRLO1
3,843	82.30	XLON	03-09-2026	11:21:47	00198932655TRLO1
3,647	82.28	XLON	03-09-2026	11:22:47	00198932730TRLO1
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3,844	82.32	XLON	03-09-2026	11:30:28	00198933324TRLO1
1,204	82.30	XLON	03-09-2026	11:31:35	00198933376TRLO1
3,893	82.48	XLON	03-09-2026	11:36:15	00198933628TRLO1
4,093	82.40	XLON	03-09-2026	11:36:45	00198933652TRLO1
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1,411	82.30	XLON	03-09-2026	11:37:48	00198933706TRLO1
2,235	82.30	XLON	03-09-2026	11:37:48	00198933707TRLO1
1,232	82.36	XLON	03-09-2026	11:38:44	00198933766TRLO1
2,424	82.50	XLON	03-09-2026	11:47:31	00198934251TRLO1
226	82.50	XLON	03-09-2026	11:47:31	00198934252TRLO1
840	82.50	XLON	03-09-2026	11:47:32	00198934253TRLO1
432	82.50	XLON	03-09-2026	11:51:42	00198934512TRLO1
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2,142	82.52	XLON	03-09-2026	11:53:09	00198934589TRLO1
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830	82.26	XLON	03-09-2026	11:56:38	00198934833TRLO1
3,049	82.24	XLON	03-09-2026	11:56:47	00198934841TRLO1
414	82.24	XLON	03-09-2026	11:56:47	00198934842TRLO1
3,156	82.18	XLON	03-09-2026	11:56:52	00198934851TRLO1
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775	82.38	XLON	03-09-2026	12:02:07	00198935115TRLO1
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3,975	82.78	XLON	03-09-2026	12:11:30	00198935789TRLO1
2,372	82.76	XLON	03-09-2026	12:12:08	00198935805TRLO1
1,605	82.76	XLON	03-09-2026	12:12:08	00198935806TRLO1
4,162	82.72	XLON	03-09-2026	12:13:48	00198935900TRLO1
227	82.70	XLON	03-09-2026	12:14:00	00198935909TRLO1
3,204	82.70	XLON	03-09-2026	12:14:00	00198935910TRLO1
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3,887	82.74	XLON	03-09-2026	12:18:28	00198936182TRLO1
3,524	82.72	XLON	03-09-2026	12:18:34	00198936186TRLO1
3,645	82.70	XLON	03-09-2026	12:18:39	00198936191TRLO1
4,025	82.82	XLON	03-09-2026	12:20:25	00198936275TRLO1
3,687	82.82	XLON	03-09-2026	12:20:38	00198936295TRLO1
4,007	82.80	XLON	03-09-2026	12:22:26	00198936373TRLO1
3,968	82.80	XLON	03-09-2026	12:23:34	00198936424TRLO1
3,724	82.78	XLON	03-09-2026	12:23:39	00198936427TRLO1

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373	82.68	XLON	03-09-2026	12:24:06	00198936451TRLO1
3,528	82.66	XLON	03-09-2026	12:25:57	00198936543TRLO1
4,152	82.62	XLON	03-09-2026	12:28:16	00198936662TRLO1
4,116	82.68	XLON	03-09-2026	12:29:17	00198936703TRLO1
4,047	82.68	XLON	03-09-2026	12:31:17	00198936789TRLO1
3,425	82.68	XLON	03-09-2026	12:31:27	00198936831TRLO1
3,704	82.66	XLON	03-09-2026	12:31:38	00198936840TRLO1
1,283	82.68	XLON	03-09-2026	12:32:20	00198936883TRLO1
1,925	82.68	XLON	03-09-2026	12:32:34	00198936906TRLO1
3,849	82.82	XLON	03-09-2026	12:35:16	00198937088TRLO1
3,878	82.86	XLON	03-09-2026	12:35:55	00198937108TRLO1
3,523	83.06	XLON	03-09-2026	12:37:23	00198937162TRLO1
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3,448	83.00	XLON	03-09-2026	12:37:27	00198937171TRLO1
3,430	83.00	XLON	03-09-2026	12:37:38	00198937173TRLO1
3,424	82.96	XLON	03-09-2026	12:37:50	00198937177TRLO1
3,524	82.94	XLON	03-09-2026	12:37:54	00198937179TRLO1
3,566	82.94	XLON	03-09-2026	12:38:04	00198937195TRLO1
1,753	82.92	XLON	03-09-2026	12:38:38	00198937215TRLO1
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77	82.64	XLON	03-09-2026	12:55:29	00198938069TRLO1
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120	82.82	XLON	03-09-2026	13:19:22	00198939238TRLO1
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321	82.82	XLON	03-09-2026	13:19:22	00198939240TRLO1
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3,987	82.54	XLON	03-09-2026	14:42:07	00198947378TRLO1
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3,998	82.72	XLON	03-09-2026	14:43:38	00198947567TRLO1
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3,718	82.92	XLON	03-09-2026	15:00:12	00198949923TRLO1
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3,505	82.94	XLON	03-09-2026	15:09:15	00198950765TRLO1

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3,634	82.84	XLON	03-09-2026	15:14:00	00198951288TRLO1
3,921	82.80	XLON	03-09-2026	15:14:09	00198951311TRLO1
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1,435	82.62	XLON	03-09-2026	15:18:00	00198951874TRLO1
182	82.62	XLON	03-09-2026	15:18:00	00198951875TRLO1
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3,537	82.62	XLON	03-09-2026	15:21:49	00198952393TRLO1
3,437	82.52	XLON	03-09-2026	15:22:09	00198952452TRLO1
4,155	82.52	XLON	03-09-2026	15:22:46	00198952545TRLO1
3,439	82.50	XLON	03-09-2026	15:23:13	00198952627TRLO1
3,710	82.46	XLON	03-09-2026	15:24:17	00198952754TRLO1
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4,076	82.42	XLON	03-09-2026	15:25:48	00198952983TRLO1
4,082	82.36	XLON	03-09-2026	15:26:35	00198953096TRLO1
3,627	82.30	XLON	03-09-2026	15:26:37	00198953099TRLO1
3,742	82.32	XLON	03-09-2026	15:27:05	00198953140TRLO1
3,965	82.42	XLON	03-09-2026	15:30:34	00198953570TRLO1
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3,620	82.58	XLON	03-09-2026	15:51:15	00198956127TRLO1
3,497	82.60	XLON	03-09-2026	15:55:37	00198956604TRLO1
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3,221	82.68	XLON	03-09-2026	15:56:45	00198956773TRLO1
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1,299	82.78	XLON	03-09-2026	16:01:10	00198957482TRLO1
3,767	82.82	XLON	03-09-2026	16:01:10	00198957483TRLO1
3,516	82.84	XLON	03-09-2026	16:02:32	00198957650TRLO1
3,735	82.82	XLON	03-09-2026	16:02:45	00198957680TRLO1
376	82.78	XLON	03-09-2026	16:02:48	00198957685TRLO1
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3,748	82.90	XLON	03-09-2026	16:10:21	00198958565TRLO1
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3,592	82.86	XLON	03-09-2026	16:13:03	00198958911TRLO1
3,736	82.82	XLON	03-09-2026	16:13:21	00198958932TRLO1
3,696	82.74	XLON	03-09-2026	16:13:30	00198958947TRLO1
3,592	82.78	XLON	03-09-2026	16:13:48	00198958982TRLO1
3,787	82.88	XLON	03-09-2026	16:15:51	00198959255TRLO1
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4,074	82.86	XLON	03-09-2026	16:16:40	00198959378TRLO1
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3,864	82.78	XLON	03-09-2026	16:18:00	00198959568TRLO1
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648	82.78	XLON	03-09-2026	16:20:16	00198959940TRLO1
405	82.78	XLON	03-09-2026	16:20:17	00198959941TRLO1
3,796	82.80	XLON	03-09-2026	16:20:54	00198959997TRLO1
240	82.80	XLON	03-09-2026	16:20:54	00198959998TRLO1
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160	82.68	XLON	03-09-2026	16:24:39	00198960603TRLO1
3,685	82.68	XLON	03-09-2026	16:24:39	00198960604TRLO1
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3,962	82.72	XLON	04-09-2026	08:26:31	00198973267TRLO1
3,573	82.70	XLON	04-09-2026	08:26:40	00198973277TRLO1
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3,536	83.14	XLON	04-09-2026	08:58:50	00198975681TRLO1
3,691	83.06	XLON	04-09-2026	08:59:02	00198975691TRLO1
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4,073	83.04	XLON	04-09-2026	10:14:55	00198980367TRLO1
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4,193	83.18	XLON	04-09-2026	11:09:48	00198983347TRLO1
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3,982	83.24	XLON	04-09-2026	11:20:14	00198983936TRLO1
3,925	83.26	XLON	04-09-2026	11:20:20	00198983943TRLO1
3,742	83.24	XLON	04-09-2026	11:20:24	00198983951TRLO1
4,149	83.28	XLON	04-09-2026	11:21:47	00198984030TRLO1
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3,526	83.38	XLON	04-09-2026	11:29:02	00198984438TRLO1
4,201	83.30	XLON	04-09-2026	11:32:53	00198984604TRLO1
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4,087	83.28	XLON	04-09-2026	11:42:46	00198985174TRLO1

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3,597	83.34	XLON	04-09-2026	12:11:00	00198986467TRLO1
4,088	83.30	XLON	04-09-2026	12:17:32	00198986760TRLO1
3,536	83.26	XLON	04-09-2026	12:18:07	00198986797TRLO1
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512	83.28	XLON	04-09-2026	12:29:16	00198987304TRLO1
3,636	83.40	XLON	04-09-2026	12:35:06	00198987561TRLO1
1,667	83.52	XLON	04-09-2026	12:42:23	00198987917TRLO1
2,248	83.52	XLON	04-09-2026	12:42:23	00198987918TRLO1
4,068	83.48	XLON	04-09-2026	12:42:43	00198987940TRLO1
3,930	83.42	XLON	04-09-2026	12:43:15	00198987970TRLO1
3,671	83.40	XLON	04-09-2026	12:44:56	00198988047TRLO1
3,615	83.38	XLON	04-09-2026	12:46:27	00198988083TRLO1
3,545	83.34	XLON	04-09-2026	12:48:44	00198988168TRLO1
3,537	83.28	XLON	04-09-2026	12:53:53	00198988424TRLO1
3,817	83.26	XLON	04-09-2026	12:53:55	00198988427TRLO1
3,895	83.22	XLON	04-09-2026	12:54:00	00198988429TRLO1
4,156	83.22	XLON	04-09-2026	12:54:24	00198988442TRLO1
3,876	83.20	XLON	04-09-2026	12:54:51	00198988468TRLO1
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4,279	83.16	XLON	04-09-2026	12:55:33	00198988492TRLO1
4,102	83.18	XLON	04-09-2026	12:56:17	00198988518TRLO1
4,269	83.14	XLON	04-09-2026	12:58:33	00198988642TRLO1
3,589	83.20	XLON	04-09-2026	13:00:09	00198988697TRLO1

33	83.20	XLON	04-09-2026	13:00:09	00198988698TRLO1
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4,169	83.10	XLON	04-09-2026	13:03:53	00198988823TRLO1
3,878	83.04	XLON	04-09-2026	13:05:10	00198988885TRLO1
3,774	83.00	XLON	04-09-2026	13:05:13	00198988887TRLO1
3,657	83.02	XLON	04-09-2026	13:05:57	00198988921TRLO1
4,277	82.96	XLON	04-09-2026	13:07:05	00198988959TRLO1
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4,234	83.04	XLON	04-09-2026	13:12:43	00198989136TRLO1
3,862	83.00	XLON	04-09-2026	13:13:05	00198989145TRLO1
3,560	82.98	XLON	04-09-2026	13:13:20	00198989153TRLO1
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3,740	82.84	XLON	04-09-2026	13:16:41	00198989268TRLO1
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42	82.74	XLON	04-09-2026	13:17:21	00198989281TRLO1
3,745	82.74	XLON	04-09-2026	13:19:25	00198989361TRLO1
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4,024	82.66	XLON	04-09-2026	13:19:31	00198989367TRLO1
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3,901	82.62	XLON	04-09-2026	13:20:33	00198989412TRLO1
3,841	82.66	XLON	04-09-2026	13:23:31	00198989538TRLO1
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3,738	82.56	XLON	04-09-2026	13:31:14	00198990015TRLO1
4,088	82.58	XLON	04-09-2026	13:31:14	00198990016TRLO1
3,943	82.58	XLON	04-09-2026	13:31:18	00198990021TRLO1
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3,599	82.58	XLON	04-09-2026	13:34:00	00198990174TRLO1
4,049	82.58	XLON	04-09-2026	13:36:19	00198990347TRLO1
4,192	82.66	XLON	04-09-2026	13:38:51	00198990510TRLO1
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3,739	82.76	XLON	04-09-2026	13:44:32	00198990870TRLO1
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3,689	82.56	XLON	04-09-2026	13:46:15	00198990980TRLO1
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3,663	82.56	XLON	04-09-2026	13:50:18	00198991249TRLO1
3,564	82.56	XLON	04-09-2026	13:56:21	00198991604TRLO1
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4,115	82.52	XLON	04-09-2026	14:00:35	00198991828TRLO1
4,301	82.50	XLON	04-09-2026	14:03:03	00198991950TRLO1
3,624	82.42	XLON	04-09-2026	14:14:00	00198992570TRLO1
3,796	82.50	XLON	04-09-2026	14:16:33	00198992708TRLO1
4,142	82.46	XLON	04-09-2026	14:17:23	00198992745TRLO1
4,046	82.40	XLON	04-09-2026	14:21:50	00198993040TRLO1
3,552	82.38	XLON	04-09-2026	14:22:33	00198993100TRLO1
3,654	82.48	XLON	04-09-2026	14:29:26	00198993459TRLO1
4,150	82.44	XLON	04-09-2026	14:30:00	00198993478TRLO1
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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

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