

Transactions in Own Securities

14 September 2026

JD Sports Fashion Plc (the "**Company**") announces that in the period 07 September 2026 to 11 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)
07-09-2026	940,922	82.41	82.04	82.98
08-09-2026	2,169,420	82.31	80.94	83.32
09-09-2026	2,694,998	80.37	79.86	80.64
10-09-2026	2,340,257	80.09	78.90	80.76
11-09-2026	2,734,192	78.70	78.44	78.90

Following the above transactions, the Company has 4,843,286,685 ordinary shares in issue and holds 79,897,460 ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 4,763,389,225 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
497	82.48	XLON	07-09-2026	08:00:29	00199016129TRLO1
3,320	82.48	XLON	07-09-2026	08:00:29	00199016130TRLO1
4,336	82.42	XLON	07-09-2026	08:00:30	00199016138TRLO1
4,040	82.58	XLON	07-09-2026	08:01:04	00199016357TRLO1
4,128	82.46	XLON	07-09-2026	08:01:12	00199016399TRLO1
4,226	82.22	XLON	07-09-2026	08:01:13	00199016428TRLO1
4,181	82.36	XLON	07-09-2026	08:02:31	00199016644TRLO1
4,123	82.34	XLON	07-09-2026	08:02:33	00199016651TRLO1
3,668	82.84	XLON	07-09-2026	08:05:47	00199017316TRLO1
4,032	82.68	XLON	07-09-2026	08:05:52	00199017329TRLO1
4,016	82.62	XLON	07-09-2026	08:05:53	00199017330TRLO1
4,140	82.64	XLON	07-09-2026	08:06:02	00199017366TRLO1
3,825	82.58	XLON	07-09-2026	08:07:39	00199017588TRLO1
3,906	82.56	XLON	07-09-2026	08:11:05	00199017991TRLO1
3,646	82.46	XLON	07-09-2026	08:11:06	00199017993TRLO1
3,978	82.48	XLON	07-09-2026	08:11:32	00199018056TRLO1

3,611	82.54	XLON	07-09-2026	08:13:00	00199018256TRLO1
3,783	82.58	XLON	07-09-2026	08:14:30	00199018372TRLO1
4,143	82.54	XLON	07-09-2026	08:15:41	00199018537TRLO1
3,016	82.52	XLON	07-09-2026	08:16:37	00199018629TRLO1
1,286	82.52	XLON	07-09-2026	08:17:55	00199018753TRLO1
3,643	82.44	XLON	07-09-2026	08:19:55	00199018945TRLO1
4,389	82.40	XLON	07-09-2026	08:20:23	00199018981TRLO1
4,401	82.32	XLON	07-09-2026	08:23:07	00199019267TRLO1
4,037	82.38	XLON	07-09-2026	08:23:30	00199019307TRLO1
4,060	82.38	XLON	07-09-2026	08:27:11	00199019602TRLO1
3,934	82.36	XLON	07-09-2026	08:27:16	00199019615TRLO1
2,735	82.36	XLON	07-09-2026	08:27:18	00199019616TRLO1
1,594	82.36	XLON	07-09-2026	08:27:18	00199019617TRLO1
4,294	82.24	XLON	07-09-2026	08:27:19	00199019619TRLO1
4,207	82.22	XLON	07-09-2026	08:28:04	00199019699TRLO1
3,661	82.18	XLON	07-09-2026	08:30:06	00199019922TRLO1
3,970	82.18	XLON	07-09-2026	08:32:42	00199020349TRLO1
3,657	82.18	XLON	07-09-2026	08:33:13	00199020436TRLO1
4,292	82.34	XLON	07-09-2026	08:33:39	00199020488TRLO1
3,991	82.36	XLON	07-09-2026	08:39:07	00199021233TRLO1
3,641	82.34	XLON	07-09-2026	08:42:06	00199021570TRLO1
3,029	82.42	XLON	07-09-2026	08:50:04	00199022360TRLO1
930	82.42	XLON	07-09-2026	08:50:04	00199022361TRLO1
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224	82.56	XLON	07-09-2026	08:56:02	00199022780TRLO1
3,804	82.56	XLON	07-09-2026	08:56:02	00199022781TRLO1
3,712	82.54	XLON	07-09-2026	08:58:39	00199022917TRLO1
4,102	82.56	XLON	07-09-2026	08:59:41	00199022988TRLO1
3,939	82.72	XLON	07-09-2026	09:04:01	00199023398TRLO1
4,107	82.88	XLON	07-09-2026	09:04:22	00199023425TRLO1
4,303	82.82	XLON	07-09-2026	09:04:37	00199023445TRLO1
4,384	82.82	XLON	07-09-2026	09:04:38	00199023446TRLO1
3,828	82.98	XLON	07-09-2026	09:06:30	00199023600TRLO1
2,194	82.96	XLON	07-09-2026	09:06:41	00199023624TRLO1
2,205	82.96	XLON	07-09-2026	09:06:41	00199023625TRLO1
3,648	82.92	XLON	07-09-2026	09:06:49	00199023632TRLO1
4,259	82.90	XLON	07-09-2026	09:07:18	00199023697TRLO1

4,349	82.92	XLON	07-09-2026	09:08:53	00199023841TRLO1
4,001	82.90	XLON	07-09-2026	09:09:07	00199023858TRLO1
3,695	82.86	XLON	07-09-2026	09:11:17	00199024071TRLO1
4,251	82.96	XLON	07-09-2026	09:13:55	00199024272TRLO1
3,640	82.96	XLON	07-09-2026	09:14:09	00199024288TRLO1
3,715	82.96	XLON	07-09-2026	09:15:03	00199024361TRLO1
3,891	82.92	XLON	07-09-2026	09:15:31	00199024404TRLO1
224	82.88	XLON	07-09-2026	09:23:45	00199024885TRLO1
3,831	82.88	XLON	07-09-2026	09:23:45	00199024886TRLO1
3,672	82.82	XLON	07-09-2026	09:25:21	00199024966TRLO1
4,267	82.74	XLON	07-09-2026	09:25:57	00199025013TRLO1
3,916	82.64	XLON	07-09-2026	09:26:59	00199025079TRLO1
3,877	82.60	XLON	07-09-2026	09:27:01	00199025082TRLO1
4,408	82.78	XLON	07-09-2026	09:34:42	00199025699TRLO1
3,983	82.76	XLON	07-09-2026	09:36:42	00199025832TRLO1
3,642	82.74	XLON	07-09-2026	09:36:49	00199025838TRLO1
3,967	82.72	XLON	07-09-2026	09:36:59	00199025847TRLO1
4,321	82.66	XLON	07-09-2026	09:37:15	00199025862TRLO1
3,791	82.62	XLON	07-09-2026	09:38:45	00199025945TRLO1
4,132	82.58	XLON	07-09-2026	09:40:08	00199025995TRLO1
89	82.58	XLON	07-09-2026	09:40:08	00199025996TRLO1
1,828	82.52	XLON	07-09-2026	09:44:30	00199026261TRLO1
2,314	82.52	XLON	07-09-2026	09:44:30	00199026262TRLO1
1,689	82.56	XLON	07-09-2026	09:50:38	00199026661TRLO1
2,092	82.56	XLON	07-09-2026	09:50:38	00199026662TRLO1
1,576	82.64	XLON	07-09-2026	10:02:14	00199027356TRLO1
2,260	82.64	XLON	07-09-2026	10:02:14	00199027357TRLO1
3,829	82.62	XLON	07-09-2026	10:02:15	00199027364TRLO1
3,653	82.76	XLON	07-09-2026	10:16:14	00199028316TRLO1
119	82.74	XLON	07-09-2026	10:17:48	00199028410TRLO1
3,731	82.74	XLON	07-09-2026	10:17:48	00199028411TRLO1
4,184	82.68	XLON	07-09-2026	10:19:56	00199028584TRLO1
4,255	82.68	XLON	07-09-2026	10:20:50	00199028669TRLO1
3,756	82.66	XLON	07-09-2026	10:22:01	00199028813TRLO1
4,115	82.62	XLON	07-09-2026	10:22:31	00199028847TRLO1
3,943	82.82	XLON	07-09-2026	10:33:35	00199029610TRLO1
4,125	82.82	XLON	07-09-2026	10:45:13	00199030435TRLO1

3,947	82.76	XLON	07-09-2026	10:45:28	00199030460TRLO1
3,780	82.68	XLON	07-09-2026	10:47:07	00199030590TRLO1
4,081	82.74	XLON	07-09-2026	10:52:56	00199030944TRLO1
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4,217	82.84	XLON	07-09-2026	11:06:36	00199031814TRLO1
4,397	82.74	XLON	07-09-2026	11:06:44	00199031819TRLO1
4,364	82.58	XLON	07-09-2026	11:06:46	00199031821TRLO1
4,093	82.56	XLON	07-09-2026	11:06:50	00199031824TRLO1
3,875	82.58	XLON	07-09-2026	11:07:14	00199031841TRLO1
3,936	82.38	XLON	07-09-2026	11:07:15	00199031842TRLO1
4,025	82.40	XLON	07-09-2026	11:07:15	00199031843TRLO1
3,639	82.36	XLON	07-09-2026	11:07:48	00199031871TRLO1
4,180	82.34	XLON	07-09-2026	11:08:00	00199031881TRLO1
4,319	82.36	XLON	07-09-2026	11:09:17	00199031931TRLO1
4,050	82.40	XLON	07-09-2026	11:14:00	00199032226TRLO1
4,203	82.40	XLON	07-09-2026	11:14:09	00199032233TRLO1
4,011	82.38	XLON	07-09-2026	11:14:11	00199032237TRLO1
3,811	82.34	XLON	07-09-2026	11:14:18	00199032243TRLO1
3,691	82.46	XLON	07-09-2026	11:20:07	00199032686TRLO1
3,704	82.40	XLON	07-09-2026	11:23:33	00199032931TRLO1
3,808	82.48	XLON	07-09-2026	11:34:09	00199033491TRLO1
4,104	82.44	XLON	07-09-2026	11:39:07	00199033776TRLO1
4,277	82.42	XLON	07-09-2026	11:48:43	00199034258TRLO1
3,808	82.44	XLON	07-09-2026	11:54:15	00199034634TRLO1
3,651	82.40	XLON	07-09-2026	11:55:07	00199034691TRLO1
855	82.40	XLON	07-09-2026	11:55:07	00199034692TRLO1
1,055	82.40	XLON	07-09-2026	11:55:07	00199034693TRLO1
1,055	82.42	XLON	07-09-2026	11:55:07	00199034694TRLO1
664	82.42	XLON	07-09-2026	11:55:07	00199034695TRLO1
4,223	82.36	XLON	07-09-2026	11:55:20	00199034783TRLO1
3,949	82.30	XLON	07-09-2026	11:56:35	00199034909TRLO1
3,878	82.30	XLON	07-09-2026	12:00:09	00199035140TRLO1
188	82.24	XLON	07-09-2026	12:01:47	00199035243TRLO1
3,576	82.24	XLON	07-09-2026	12:02:25	00199035346TRLO1
3,836	82.26	XLON	07-09-2026	12:10:40	00199035766TRLO1
3,849	82.24	XLON	07-09-2026	12:10:41	00199035768TRLO1

231	82.32	XLON	07-09-2026	12:20:42	00199036232TRLO1
3,761	82.32	XLON	07-09-2026	12:22:17	00199036305TRLO1
4,070	82.32	XLON	07-09-2026	12:22:18	00199036307TRLO1
4,206	82.30	XLON	07-09-2026	12:25:40	00199036495TRLO1
3,732	82.26	XLON	07-09-2026	12:29:26	00199036725TRLO1
2,689	82.24	XLON	07-09-2026	12:34:10	00199037004TRLO1
1,154	82.24	XLON	07-09-2026	12:34:10	00199037005TRLO1
3,988	82.20	XLON	07-09-2026	12:40:11	00199037369TRLO1
4,336	82.22	XLON	07-09-2026	12:43:58	00199037687TRLO1
3,931	82.38	XLON	07-09-2026	12:49:57	00199037980TRLO1
4,268	82.44	XLON	07-09-2026	12:53:09	00199038161TRLO1
3,926	82.42	XLON	07-09-2026	12:55:27	00199038243TRLO1
4,074	82.42	XLON	07-09-2026	12:55:36	00199038247TRLO1
113	82.40	XLON	07-09-2026	12:56:10	00199038287TRLO1
3,711	82.40	XLON	07-09-2026	12:56:10	00199038288TRLO1
4,178	82.32	XLON	07-09-2026	12:58:01	00199038337TRLO1
3,861	82.26	XLON	07-09-2026	12:58:32	00199038349TRLO1
4,067	82.24	XLON	07-09-2026	12:58:45	00199038358TRLO1
3,620	82.26	XLON	07-09-2026	13:03:37	00199038610TRLO1
4,060	82.24	XLON	07-09-2026	13:04:40	00199038652TRLO1
4,392	82.32	XLON	07-09-2026	13:10:23	00199038924TRLO1
4,107	82.26	XLON	07-09-2026	13:10:24	00199038925TRLO1
3,696	82.32	XLON	07-09-2026	13:17:13	00199039255TRLO1
4,011	82.28	XLON	07-09-2026	13:19:30	00199039347TRLO1
3,937	82.28	XLON	07-09-2026	13:20:50	00199039428TRLO1
4,329	82.30	XLON	07-09-2026	13:28:43	00199039810TRLO1
3,388	82.30	XLON	07-09-2026	13:38:09	00199040174TRLO1
292	82.30	XLON	07-09-2026	13:38:09	00199040175TRLO1
4,180	82.28	XLON	07-09-2026	13:39:25	00199040237TRLO1
4,152	82.26	XLON	07-09-2026	13:40:00	00199040284TRLO1
4,123	82.30	XLON	07-09-2026	13:42:40	00199040415TRLO1
3,931	82.34	XLON	07-09-2026	13:48:51	00199040715TRLO1
4,114	82.40	XLON	07-09-2026	13:51:27	00199040832TRLO1
4,353	82.34	XLON	07-09-2026	13:51:33	00199040835TRLO1
3,975	82.30	XLON	07-09-2026	13:53:38	00199040926TRLO1
4,375	82.26	XLON	07-09-2026	13:53:45	00199040928TRLO1
4,106	82.24	XLON	07-09-2026	13:55:09	00199041001TRLO1

4,156	82.22	XLON	07-09-2026	13:56:09	00199041069TRLO1
3,925	82.26	XLON	07-09-2026	13:57:37	00199041161TRLO1
4,038	82.24	XLON	07-09-2026	14:00:36	00199041329TRLO1
3,886	82.24	XLON	07-09-2026	14:01:19	00199041358TRLO1
4,099	82.22	XLON	07-09-2026	14:01:34	00199041365TRLO1
229	82.16	XLON	07-09-2026	14:01:46	00199041381TRLO1
4,017	82.16	XLON	07-09-2026	14:01:56	00199041391TRLO1
3,677	82.16	XLON	07-09-2026	14:03:41	00199041498TRLO1
4,087	82.18	XLON	07-09-2026	14:05:45	00199041610TRLO1
3,659	82.26	XLON	07-09-2026	14:11:37	00199042007TRLO1
2,689	82.40	XLON	07-09-2026	14:18:29	00199042392TRLO1
1,315	82.40	XLON	07-09-2026	14:18:29	00199042393TRLO1
3,760	82.40	XLON	07-09-2026	14:19:11	00199042426TRLO1
3,680	82.58	XLON	07-09-2026	14:21:02	00199042546TRLO1
3,988	82.56	XLON	07-09-2026	14:21:15	00199042554TRLO1
3,642	82.54	XLON	07-09-2026	14:21:41	00199042574TRLO1
3,662	82.52	XLON	07-09-2026	14:23:32	00199042746TRLO1
3,974	82.58	XLON	07-09-2026	14:28:50	00199043150TRLO1
4,348	82.52	XLON	07-09-2026	14:30:16	00199043248TRLO1
4,345	82.50	XLON	07-09-2026	14:30:33	00199043270TRLO1
3,953	82.44	XLON	07-09-2026	14:31:05	00199043307TRLO1
3,700	82.38	XLON	07-09-2026	14:31:35	00199043330TRLO1
3,614	82.40	XLON	07-09-2026	14:32:55	00199043391TRLO1
3,768	82.36	XLON	07-09-2026	14:34:38	00199043544TRLO1
4,194	82.34	XLON	07-09-2026	14:35:10	00199043565TRLO1
4,318	82.32	XLON	07-09-2026	14:36:31	00199043660TRLO1
4,315	82.28	XLON	07-09-2026	14:37:17	00199043710TRLO1
3,832	82.30	XLON	07-09-2026	14:39:35	00199043852TRLO1
4,016	82.34	XLON	07-09-2026	14:41:32	00199044007TRLO1
4,183	82.36	XLON	07-09-2026	14:42:35	00199044071TRLO1
3,625	82.34	XLON	07-09-2026	14:43:40	00199044123TRLO1
3,832	82.42	XLON	07-09-2026	14:47:25	00199044332TRLO1
3,750	82.42	XLON	07-09-2026	14:50:48	00199044491TRLO1
4,379	82.42	XLON	07-09-2026	14:53:27	00199044620TRLO1
4,376	82.40	XLON	07-09-2026	14:55:15	00199044733TRLO1
3,719	82.38	XLON	07-09-2026	14:55:22	00199044737TRLO1
3,914	82.40	XLON	07-09-2026	14:57:52	00199044883TRLO1

4,027	82.46	XLON	07-09-2026	15:01:48	00199045146TRLO1
4,062	82.48	XLON	07-09-2026	15:04:33	00199045285TRLO1
3,874	82.42	XLON	07-09-2026	15:04:38	00199045287TRLO1
3,980	82.42	XLON	07-09-2026	15:04:55	00199045309TRLO1
3,975	82.32	XLON	07-09-2026	15:05:07	00199045319TRLO1
4,171	82.28	XLON	07-09-2026	15:07:45	00199045443TRLO1
3,807	82.28	XLON	07-09-2026	15:09:49	00199045593TRLO1
3,872	82.26	XLON	07-09-2026	15:10:25	00199045629TRLO1
4,011	82.24	XLON	07-09-2026	15:11:04	00199045686TRLO1
3,995	82.22	XLON	07-09-2026	15:12:30	00199045770TRLO1
1,828	82.18	XLON	07-09-2026	15:13:30	00199045821TRLO1
3,646	82.22	XLON	07-09-2026	15:15:17	00199045954TRLO1
3,983	82.16	XLON	07-09-2026	15:15:25	00199045967TRLO1
3,850	82.12	XLON	07-09-2026	15:17:41	00199046151TRLO1
3,618	82.08	XLON	07-09-2026	15:18:08	00199046178TRLO1
4,183	82.08	XLON	07-09-2026	15:21:08	00199046350TRLO1
4,164	82.12	XLON	07-09-2026	15:27:59	00199046753TRLO1
4,036	82.14	XLON	07-09-2026	15:30:05	00199046891TRLO1
3,874	82.10	XLON	07-09-2026	15:30:23	00199046916TRLO1
3,903	82.04	XLON	07-09-2026	15:30:39	00199046930TRLO1
3,840	82.08	XLON	07-09-2026	15:33:39	00199047139TRLO1
3,644	82.08	XLON	07-09-2026	15:34:14	00199047162TRLO1
3,630	82.04	XLON	07-09-2026	15:35:51	00199047251TRLO1
4,135	82.08	XLON	07-09-2026	15:40:22	00199047496TRLO1
3,724	82.12	XLON	07-09-2026	15:42:47	00199047673TRLO1
4,123	82.12	XLON	07-09-2026	15:43:41	00199047721TRLO1
4,233	82.16	XLON	07-09-2026	15:44:27	00199047769TRLO1
3,776	82.10	XLON	07-09-2026	15:44:29	00199047771TRLO1
4,306	82.08	XLON	07-09-2026	15:44:33	00199047775TRLO1
3,692	82.16	XLON	07-09-2026	15:47:02	00199047979TRLO1
3,763	82.16	XLON	07-09-2026	15:47:18	00199047995TRLO1
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4,115	82.14	XLON	07-09-2026	15:51:11	00199048248TRLO1
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3,915	82.16	XLON	07-09-2026	15:54:34	00199048492TRLO1
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3,658	82.12	XLON	07-09-2026	16:04:42	00199049297TRLO1
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681	82.04	XLON	07-09-2026	16:08:37	00199049609TRLO1
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3,980	82.18	XLON	07-09-2026	16:13:47	00199049944TRLO1
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191	82.24	XLON	07-09-2026	16:24:30	00199050873TRLO1
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4,067	82.42	XLON	08-09-2026	08:06:41	00199055009TRLO1
4,119	82.34	XLON	08-09-2026	08:07:00	00199055094TRLO1
4,240	82.26	XLON	08-09-2026	08:07:21	00199055160TRLO1
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2,875	82.58	XLON	08-09-2026	08:19:33	00199056540TRLO1
4,015	82.68	XLON	08-09-2026	08:20:36	00199056677TRLO1
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227	82.88	XLON	08-09-2026	08:33:47	00199058047TRLO1
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171	82.82	XLON	08-09-2026	08:54:38	00199059956TRLO1
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413	82.88	XLON	08-09-2026	09:24:14	00199062946TRLO1
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645	82.88	XLON	08-09-2026	09:26:57	00199063194TRLO1
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2,282	82.92	XLON	08-09-2026	09:29:01	00199063329TRLO1
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669	82.86	XLON	08-09-2026	09:37:42	00199064076TRLO1
921	82.86	XLON	08-09-2026	09:37:42	00199064077TRLO1
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873	82.82	XLON	08-09-2026	09:42:50	00199064423TRLO1
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1,908	82.76	XLON	08-09-2026	09:51:10	00199065033TRLO1
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2,974	82.64	XLON	08-09-2026	09:53:49	00199065231TRLO1
34	82.58	XLON	08-09-2026	09:53:55	00199065236TRLO1
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2,066	82.62	XLON	08-09-2026	09:56:56	00199065475TRLO1
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960	82.98	XLON	08-09-2026	10:03:57	00199066051TRLO1
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151	83.04	XLON	08-09-2026	10:05:31	00199066135TRLO1
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624	83.04	XLON	08-09-2026	10:07:18	00199066261TRLO1
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3,999	83.06	XLON	08-09-2026	10:11:57	00199066558TRLO1
649	83.04	XLON	08-09-2026	10:12:55	00199066674TRLO1
919	83.04	XLON	08-09-2026	10:12:55	00199066675TRLO1

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638	83.10	XLON	08-09-2026	10:36:59	00199068284TRLO1
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222	83.22	XLON	08-09-2026	10:40:54	00199068631TRLO1
303	83.22	XLON	08-09-2026	10:40:54	00199068632TRLO1
1,760	83.22	XLON	08-09-2026	10:40:54	00199068633TRLO1
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222	83.22	XLON	08-09-2026	10:50:34	00199069298TRLO1
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1,697	83.12	XLON	08-09-2026	10:51:52	00199069383TRLO1
1,697	83.12	XLON	08-09-2026	10:52:48	00199069458TRLO1
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1,697	83.08	XLON	08-09-2026	10:54:26	00199069551TRLO1
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1,697	83.14	XLON	08-09-2026	10:59:25	00199069879TRLO1
1,697	83.26	XLON	08-09-2026	11:01:18	00199070065TRLO1

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647	83.26	XLON	08-09-2026	11:03:21	00199070169TRLO1
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365	82.98	XLON	08-09-2026	11:06:59	00199070335TRLO1
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2,434	83.16	XLON	08-09-2026	11:20:16	00199071124TRLO1
692	83.24	XLON	08-09-2026	11:20:19	00199071178TRLO1
3,740	83.24	XLON	08-09-2026	11:20:19	00199071179TRLO1
4,363	83.24	XLON	08-09-2026	11:20:20	00199071188TRLO1
1,804	83.16	XLON	08-09-2026	11:20:21	00199071190TRLO1
2,084	83.16	XLON	08-09-2026	11:20:22	00199071193TRLO1
3,859	83.10	XLON	08-09-2026	11:20:41	00199071218TRLO1
1,995	83.10	XLON	08-09-2026	11:24:38	00199071479TRLO1
228	83.10	XLON	08-09-2026	11:24:38	00199071480TRLO1
2,215	83.10	XLON	08-09-2026	11:26:54	00199071621TRLO1
3,769	82.98	XLON	08-09-2026	11:26:57	00199071622TRLO1
2,277	82.88	XLON	08-09-2026	11:27:01	00199071624TRLO1
3,918	82.90	XLON	08-09-2026	11:27:05	00199071626TRLO1
1,996	82.86	XLON	08-09-2026	11:28:53	00199071690TRLO1
1,812	82.86	XLON	08-09-2026	11:29:32	00199071733TRLO1
1,268	82.88	XLON	08-09-2026	11:32:18	00199071896TRLO1
2,030	82.88	XLON	08-09-2026	11:33:24	00199071949TRLO1
1,124	82.88	XLON	08-09-2026	11:34:24	00199072012TRLO1
4,477	82.88	XLON	08-09-2026	11:35:21	00199072075TRLO1
321	82.76	XLON	08-09-2026	11:35:23	00199072078TRLO1
224	82.76	XLON	08-09-2026	11:35:32	00199072081TRLO1
2,063	82.76	XLON	08-09-2026	11:36:25	00199072121TRLO1
535	82.76	XLON	08-09-2026	11:37:28	00199072167TRLO1

761	82.76	XLON	08-09-2026	11:38:24	00199072213TRLO1
4,299	82.76	XLON	08-09-2026	11:40:22	00199072305TRLO1
1,774	82.72	XLON	08-09-2026	11:41:18	00199072350TRLO1
2,481	82.72	XLON	08-09-2026	11:41:18	00199072351TRLO1
1,110	82.68	XLON	08-09-2026	11:42:19	00199072453TRLO1
1,881	82.68	XLON	08-09-2026	11:43:26	00199072506TRLO1
1,149	82.68	XLON	08-09-2026	11:44:24	00199072551TRLO1
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2,561	82.78	XLON	08-09-2026	11:46:16	00199072694TRLO1
4,125	82.74	XLON	08-09-2026	11:46:34	00199072721TRLO1
1,166	82.66	XLON	08-09-2026	11:47:39	00199072785TRLO1
1,917	82.68	XLON	08-09-2026	11:48:46	00199072839TRLO1
1,912	82.68	XLON	08-09-2026	11:49:44	00199072885TRLO1
166	82.68	XLON	08-09-2026	11:49:44	00199072886TRLO1
3,835	82.70	XLON	08-09-2026	11:50:14	00199072925TRLO1
502	82.64	XLON	08-09-2026	11:50:18	00199072928TRLO1
760	82.64	XLON	08-09-2026	11:50:48	00199072959TRLO1
3,012	82.64	XLON	08-09-2026	11:51:51	00199073014TRLO1
556	82.54	XLON	08-09-2026	11:52:51	00199073069TRLO1
3,712	82.54	XLON	08-09-2026	11:53:33	00199073124TRLO1
1,830	82.44	XLON	08-09-2026	11:54:47	00199073207TRLO1
1,828	82.44	XLON	08-09-2026	11:55:42	00199073286TRLO1
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3,961	82.40	XLON	08-09-2026	12:02:00	00199073635TRLO1
470	82.78	XLON	08-09-2026	12:06:15	00199073986TRLO1
4,004	82.78	XLON	08-09-2026	12:06:19	00199073990TRLO1
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4,496	82.32	XLON	08-09-2026	12:08:53	00199074080TRLO1
4,363	82.58	XLON	08-09-2026	12:09:15	00199074101TRLO1
4,483	82.52	XLON	08-09-2026	12:09:19	00199074108TRLO1
4,124	82.48	XLON	08-09-2026	12:11:15	00199074182TRLO1
3,876	82.42	XLON	08-09-2026	12:11:37	00199074228TRLO1
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1,734	82.56	XLON	08-09-2026	12:20:02	00199074679TRLO1
4,109	82.52	XLON	08-09-2026	12:20:51	00199074710TRLO1

3,922	82.46	XLON	08-09-2026	12:21:12	00199074749TRLO1
1,632	82.40	XLON	08-09-2026	12:21:44	00199074774TRLO1
2,484	82.40	XLON	08-09-2026	12:22:12	00199074806TRLO1
2,193	82.36	XLON	08-09-2026	12:23:11	00199074849TRLO1
1,844	82.36	XLON	08-09-2026	12:24:21	00199074909TRLO1
2,223	82.36	XLON	08-09-2026	12:25:16	00199074948TRLO1
2,259	82.36	XLON	08-09-2026	12:25:33	00199074967TRLO1
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2,153	82.36	XLON	08-09-2026	12:29:52	00199075184TRLO1
1,858	82.34	XLON	08-09-2026	12:30:23	00199075210TRLO1
1,830	82.34	XLON	08-09-2026	12:31:25	00199075249TRLO1
5	82.34	XLON	08-09-2026	12:32:28	00199075290TRLO1
915	82.34	XLON	08-09-2026	12:33:11	00199075320TRLO1
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1,697	82.48	XLON	08-09-2026	12:36:11	00199075485TRLO1
634	82.48	XLON	08-09-2026	12:36:37	00199075505TRLO1
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1,251	82.48	XLON	08-09-2026	12:45:22	00199076085TRLO1
2,074	82.48	XLON	08-09-2026	12:46:23	00199076129TRLO1
349	82.54	XLON	08-09-2026	12:46:56	00199076171TRLO1
4,265	82.56	XLON	08-09-2026	12:50:38	00199076337TRLO1
1,911	82.54	XLON	08-09-2026	12:52:39	00199076499TRLO1
4,291	82.62	XLON	08-09-2026	12:54:01	00199076566TRLO1
3,564	82.60	XLON	08-09-2026	12:54:07	00199076585TRLO1
690	82.60	XLON	08-09-2026	12:56:17	00199076734TRLO1
3,972	82.66	XLON	08-09-2026	12:57:28	00199076829TRLO1
4,036	82.64	XLON	08-09-2026	13:00:19	00199077028TRLO1
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4,420	82.66	XLON	08-09-2026	13:15:21	00199078077TRLO1
2,469	82.60	XLON	08-09-2026	13:16:34	00199078167TRLO1

4,460	82.62	XLON	08-09-2026	13:17:19	00199078203TRLO1
2,349	82.62	XLON	08-09-2026	13:19:05	00199078304TRLO1
1,862	82.62	XLON	08-09-2026	13:19:05	00199078305TRLO1
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2,435	82.70	XLON	08-09-2026	13:24:37	00199078646TRLO1
33	82.72	XLON	08-09-2026	13:26:49	00199078727TRLO1
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4,222	82.78	XLON	08-09-2026	13:32:30	00199079072TRLO1
4,386	82.80	XLON	08-09-2026	13:33:03	00199079114TRLO1
2,708	82.74	XLON	08-09-2026	13:33:22	00199079130TRLO1
1,477	82.74	XLON	08-09-2026	13:33:22	00199079131TRLO1
714	82.74	XLON	08-09-2026	13:34:36	00199079225TRLO1
3,004	82.74	XLON	08-09-2026	13:34:36	00199079226TRLO1
276	82.74	XLON	08-09-2026	13:34:36	00199079227TRLO1
159	82.74	XLON	08-09-2026	13:34:36	00199079228TRLO1
2,248	82.72	XLON	08-09-2026	13:37:46	00199079389TRLO1
1,617	82.72	XLON	08-09-2026	13:37:46	00199079390TRLO1
4,293	82.76	XLON	08-09-2026	13:39:39	00199079486TRLO1
2,251	82.74	XLON	08-09-2026	13:39:47	00199079497TRLO1
1,661	82.74	XLON	08-09-2026	13:40:10	00199079515TRLO1
1,173	82.72	XLON	08-09-2026	13:41:58	00199079613TRLO1
4,390	82.82	XLON	08-09-2026	13:43:03	00199079662TRLO1
4,496	82.74	XLON	08-09-2026	13:44:35	00199079739TRLO1
4,315	82.70	XLON	08-09-2026	13:45:58	00199079813TRLO1
4,043	82.60	XLON	08-09-2026	13:46:15	00199079842TRLO1
968	82.54	XLON	08-09-2026	13:47:02	00199079936TRLO1
2,303	82.54	XLON	08-09-2026	13:48:04	00199080055TRLO1
829	82.54	XLON	08-09-2026	13:48:04	00199080057TRLO1
4,253	82.50	XLON	08-09-2026	13:49:09	00199080115TRLO1
4,266	82.54	XLON	08-09-2026	13:50:25	00199080187TRLO1
4,181	82.50	XLON	08-09-2026	13:52:43	00199080273TRLO1
1,464	82.48	XLON	08-09-2026	13:53:38	00199080319TRLO1
2,884	82.48	XLON	08-09-2026	13:53:45	00199080326TRLO1
1,480	82.46	XLON	08-09-2026	13:54:30	00199080450TRLO1

1,400	82.40	XLON	08-09-2026	13:54:30	0019900430TRLO1
4,226	82.56	XLON	08-09-2026	13:58:46	00199080675TRLO1
298	82.50	XLON	08-09-2026	13:59:11	00199080712TRLO1
3,696	82.50	XLON	08-09-2026	13:59:11	00199080713TRLO1
2,520	82.46	XLON	08-09-2026	14:00:33	00199080791TRLO1
1,477	82.46	XLON	08-09-2026	14:00:33	00199080792TRLO1
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2,266	82.56	XLON	08-09-2026	14:01:10	00199080844TRLO1
2,237	82.56	XLON	08-09-2026	14:01:10	00199080845TRLO1
4,396	82.66	XLON	08-09-2026	14:05:37	00199081149TRLO1
4,341	82.64	XLON	08-09-2026	14:07:27	00199081245TRLO1
2,393	82.62	XLON	08-09-2026	14:08:45	00199081332TRLO1
2,071	82.62	XLON	08-09-2026	14:08:45	00199081333TRLO1
3,987	82.60	XLON	08-09-2026	14:08:48	00199081339TRLO1
4,160	82.54	XLON	08-09-2026	14:08:59	00199081363TRLO1
2,390	82.46	XLON	08-09-2026	14:09:33	00199081408TRLO1
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4,286	82.34	XLON	08-09-2026	14:09:53	00199081439TRLO1
2,385	82.30	XLON	08-09-2026	14:10:23	00199081513TRLO1
1,353	82.30	XLON	08-09-2026	14:10:23	00199081514TRLO1
2,378	82.28	XLON	08-09-2026	14:11:14	00199081561TRLO1
2,112	82.28	XLON	08-09-2026	14:12:10	00199081644TRLO1
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3,861	82.36	XLON	08-09-2026	14:18:05	00199082050TRLO1
2,590	82.26	XLON	08-09-2026	14:18:28	00199082101TRLO1
1,400	82.26	XLON	08-09-2026	14:18:28	00199082102TRLO1
253	82.24	XLON	08-09-2026	14:18:44	00199082114TRLO1
4,230	82.24	XLON	08-09-2026	14:18:44	00199082118TRLO1
4,095	82.22	XLON	08-09-2026	14:19:35	00199082186TRLO1
3,900	82.20	XLON	08-09-2026	14:21:00	00199082295TRLO1
2,408	82.14	XLON	08-09-2026	14:22:08	00199082379TRLO1
1,637	82.14	XLON	08-09-2026	14:22:26	00199082405TRLO1
860	82.10	XLON	08-09-2026	14:23:06	00199082428TRLO1
2,221	82.10	XLON	08-09-2026	14:23:37	00199082481TRLO1
1,016	82.10	XLON	08-09-2026	14:24:21	00199082571TRLO1
4,015	82.10	XLON	08-09-2026	14:26:02	00199082674TRLO1

1,090	82.04	XLON	08-09-2026	14:26:20	00199082696TRLO1
3,375	82.04	XLON	08-09-2026	14:26:20	00199082697TRLO1
3,002	82.04	XLON	08-09-2026	14:27:11	00199082771TRLO1
1,226	82.04	XLON	08-09-2026	14:27:11	00199082772TRLO1
90	82.02	XLON	08-09-2026	14:27:36	00199082843TRLO1
3,796	82.02	XLON	08-09-2026	14:27:36	00199082844TRLO1
97	82.02	XLON	08-09-2026	14:29:25	00199082985TRLO1
3,894	82.02	XLON	08-09-2026	14:29:25	00199082986TRLO1
902	81.98	XLON	08-09-2026	14:29:28	00199082997TRLO1
2,408	81.98	XLON	08-09-2026	14:30:51	00199083779TRLO1
3,876	82.02	XLON	08-09-2026	14:31:04	00199083971TRLO1
3,717	82.04	XLON	08-09-2026	14:31:31	00199084082TRLO1
4,129	82.00	XLON	08-09-2026	14:32:05	00199084215TRLO1
3,991	82.08	XLON	08-09-2026	14:32:31	00199084347TRLO1
3,854	82.06	XLON	08-09-2026	14:33:09	00199084513TRLO1
96	82.06	XLON	08-09-2026	14:33:40	00199084630TRLO1
235	82.06	XLON	08-09-2026	14:33:40	00199084631TRLO1
3,625	82.06	XLON	08-09-2026	14:33:40	00199084632TRLO1
4,335	82.18	XLON	08-09-2026	14:34:43	00199084911TRLO1
3,717	82.08	XLON	08-09-2026	14:34:45	00199084931TRLO1
3,982	82.06	XLON	08-09-2026	14:35:01	00199085060TRLO1
4,453	82.10	XLON	08-09-2026	14:35:40	00199085197TRLO1
3,362	82.20	XLON	08-09-2026	14:36:08	00199085309TRLO1
740	82.20	XLON	08-09-2026	14:36:08	00199085310TRLO1
4,134	82.16	XLON	08-09-2026	14:36:30	00199085415TRLO1
3,712	82.10	XLON	08-09-2026	14:36:55	00199085509TRLO1
4,501	82.02	XLON	08-09-2026	14:37:34	00199085664TRLO1
590	81.96	XLON	08-09-2026	14:38:06	00199085801TRLO1
3,606	81.96	XLON	08-09-2026	14:38:06	00199085802TRLO1
1,697	81.90	XLON	08-09-2026	14:38:37	00199085960TRLO1
1,436	81.90	XLON	08-09-2026	14:38:57	00199086034TRLO1
4,210	82.00	XLON	08-09-2026	14:39:05	00199086055TRLO1
1,697	81.96	XLON	08-09-2026	14:39:19	00199086099TRLO1
2,438	81.96	XLON	08-09-2026	14:39:24	00199086119TRLO1
4,346	81.94	XLON	08-09-2026	14:40:15	00199086356TRLO1
4,038	82.06	XLON	08-09-2026	14:41:21	00199087036TRLO1
230	81.98	XLON	08-09-2026	14:41:53	00199087187TRLO1
2,222	81.98	XLON	08-09-2026	14:41:53	00199087188TRLO1

3,823	81.98	XLON	08-09-2026	14:41:53	00199087188TRLO1
4,212	81.92	XLON	08-09-2026	14:42:19	00199087283TRLO1
1,632	81.90	XLON	08-09-2026	14:42:46	00199087371TRLO1
1,697	81.90	XLON	08-09-2026	14:43:04	00199087438TRLO1
1,697	81.92	XLON	08-09-2026	14:43:26	00199087517TRLO1
211	82.00	XLON	08-09-2026	14:44:59	00199087924TRLO1
3,829	82.04	XLON	08-09-2026	14:45:10	00199088005TRLO1
3,872	81.94	XLON	08-09-2026	14:45:20	00199088031TRLO1
4,251	81.92	XLON	08-09-2026	14:45:26	00199088046TRLO1
1,697	81.90	XLON	08-09-2026	14:46:04	00199088190TRLO1
2,451	81.90	XLON	08-09-2026	14:46:04	00199088191TRLO1
4,146	81.88	XLON	08-09-2026	14:46:07	00199088210TRLO1
1,824	81.82	XLON	08-09-2026	14:46:37	00199088314TRLO1
3,840	81.88	XLON	08-09-2026	14:47:05	00199088386TRLO1
4,408	81.86	XLON	08-09-2026	14:47:09	00199088402TRLO1
4,121	81.86	XLON	08-09-2026	14:48:26	00199088651TRLO1
3,929	81.82	XLON	08-09-2026	14:48:31	00199088667TRLO1
233	81.82	XLON	08-09-2026	14:50:14	00199088901TRLO1
3,782	81.82	XLON	08-09-2026	14:50:14	00199088902TRLO1
4,250	81.86	XLON	08-09-2026	14:50:48	00199089065TRLO1
4,325	81.82	XLON	08-09-2026	14:50:53	00199089072TRLO1
1,845	81.82	XLON	08-09-2026	14:51:14	00199089126TRLO1
1,939	81.82	XLON	08-09-2026	14:51:23	00199089160TRLO1
4,041	81.80	XLON	08-09-2026	14:51:37	00199089199TRLO1
1,848	81.74	XLON	08-09-2026	14:51:55	00199089234TRLO1
1,850	81.76	XLON	08-09-2026	14:52:19	00199089290TRLO1
2,219	81.76	XLON	08-09-2026	14:52:19	00199089292TRLO1
1,851	81.74	XLON	08-09-2026	14:52:43	00199089352TRLO1
2,086	81.74	XLON	08-09-2026	14:53:28	00199089458TRLO1
201	81.72	XLON	08-09-2026	14:54:34	00199089633TRLO1
331	81.74	XLON	08-09-2026	14:55:01	00199089708TRLO1
1,860	81.78	XLON	08-09-2026	14:55:51	00199089823TRLO1
1,861	81.80	XLON	08-09-2026	14:56:11	00199089873TRLO1
1,862	81.80	XLON	08-09-2026	14:56:33	00199089952TRLO1
214	81.80	XLON	08-09-2026	14:57:15	00199090027TRLO1
4,203	81.82	XLON	08-09-2026	14:57:43	00199090130TRLO1
4,325	81.80	XLON	08-09-2026	14:58:05	00199090168TRLO1
511	81.64	XLON	08-09-2026	14:58:16	00199090194TRLO1

QTY	PRICE	ALON	08-09-2026	14:58:10	00199090157TRLO1
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4,457	81.72	XLON	08-09-2026	15:00:06	00199090523TRLO1
4,062	81.74	XLON	08-09-2026	15:00:06	00199090524TRLO1
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76	81.58	XLON	08-09-2026	15:04:05	00199091247TRLO1
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3,806	81.56	XLON	08-09-2026	15:04:06	00199091267TRLO1
1,844	81.50	XLON	08-09-2026	15:06:18	00199091577TRLO1
1,845	81.50	XLON	08-09-2026	15:06:35	00199091616TRLO1
42	81.50	XLON	08-09-2026	15:06:35	00199091617TRLO1
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1,847	81.56	XLON	08-09-2026	15:07:55	00199091861TRLO1
579	81.56	XLON	08-09-2026	15:07:55	00199091862TRLO1
4,408	81.50	XLON	08-09-2026	15:08:16	00199091956TRLO1
3,866	81.44	XLON	08-09-2026	15:08:36	00199091991TRLO1
360	81.44	XLON	08-09-2026	15:08:46	00199092006TRLO1
1,847	81.44	XLON	08-09-2026	15:09:05	00199092039TRLO1
1,846	81.44	XLON	08-09-2026	15:09:32	00199092073TRLO1
326	81.44	XLON	08-09-2026	15:09:33	00199092085TRLO1
91	81.40	XLON	08-09-2026	15:10:00	00199092151TRLO1
3,680	81.40	XLON	08-09-2026	15:10:00	00199092152TRLO1
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3,726	81.36	XLON	08-09-2026	15:10:51	00199092355TRLO1
217	81.30	XLON	08-09-2026	15:10:54	00199092365TRLO1
1,845	81.30	XLON	08-09-2026	15:11:12	00199092390TRLO1
91	81.30	XLON	08-09-2026	15:11:30	00199092424TRLO1
282	81.30	XLON	08-09-2026	15:11:30	00199092425TRLO1
1,505	81.30	XLON	08-09-2026	15:11:30	00199092426TRLO1
1,846	81.26	XLON	08-09-2026	15:11:51	00199092452TRLO1
2,644	81.26	XLON	08-09-2026	15:12:02	00199092477TRLO1
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486	81.18	XLON	08-09-2026	15:12:19	00199092512TRLO1
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747	81.00	XLON	08-09-2026	15:12:52	00199092618TRLO1
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4,284	81.16	XLON	08-09-2026	15:13:21	00199092680TRLO1
130	81.18	XLON	08-09-2026	15:13:30	00199092705TRLO1
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1,900	81.22	XLON	08-09-2026	15:13:57	00199092781TRLO1
1,858	81.24	XLON	08-09-2026	15:14:22	00199092829TRLO1
1,873	81.24	XLON	08-09-2026	15:14:31	00199092842TRLO1
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1,863	81.20	XLON	08-09-2026	15:15:08	00199092912TRLO1
776	81.20	XLON	08-09-2026	15:15:35	00199092953TRLO1
1,936	81.16	XLON	08-09-2026	15:15:42	00199092971TRLO1
1,943	81.18	XLON	08-09-2026	15:16:19	00199093040TRLO1
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3,932	81.20	XLON	08-09-2026	15:17:56	00199093248TRLO1
3,746	81.16	XLON	08-09-2026	15:18:18	00199093298TRLO1
1,155	81.12	XLON	08-09-2026	15:18:22	00199093302TRLO1
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1,810	81.20	XLON	08-09-2026	15:19:35	00199093475TRLO1
1,981	81.14	XLON	08-09-2026	15:20:02	00199093549TRLO1
4,214	81.16	XLON	08-09-2026	15:20:18	00199093573TRLO1
1,989	81.10	XLON	08-09-2026	15:21:40	00199093723TRLO1
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3,956	81.12	XLON	08-09-2026	15:23:07	00199093911TRLO1
4,106	81.28	XLON	08-09-2026	15:24:19	00199094209TRLO1
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4,409	81.24	XLON	08-09-2026	15:25:42	00199094439TRLO1
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2,033	81.16	XLON	08-09-2026	15:26:59	00199094550TRLO1
1,813	81.16	XLON	08-09-2026	15:27:02	00199094555TRLO1
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347	81.12	XLON	08-09-2026	15:28:21	00199094667TRLO1
57	81.12	XLON	08-09-2026	15:28:48	00199094696TRLO1
2,058	81.12	XLON	08-09-2026	15:29:09	00199094734TRLO1
1,635	81.12	XLON	08-09-2026	15:29:37	00199094775TRLO1
4,300	81.14	XLON	08-09-2026	15:30:11	00199094879TRLO1
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1,813	81.10	XLON	08-09-2026	15:34:45	00199095569TRLO1
2,047	81.08	XLON	08-09-2026	15:34:49	00199095588TRLO1
4,473	81.16	XLON	08-09-2026	15:35:05	00199095618TRLO1
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2,120	81.08	XLON	08-09-2026	15:37:15	00199095918TRLO1
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3,794	81.00	XLON	08-09-2026	15:38:35	00199096047TRLO1
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452	80.98	XLON	08-09-2026	15:41:49	00199096442TRLO1
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330	81.08	XLON	08-09-2026	15:46:22	00199096967TRLO1
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1,913	81.08	XLON	08-09-2026	15:48:10	00199097199TRLO1
140	81.04	XLON	08-09-2026	15:49:08	00199097284TRLO1
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2,158	81.06	XLON	08-09-2026	15:50:19	00199097437TRLO1
83	81.06	XLON	08-09-2026	15:50:48	00199097478TRLO1
4,058	81.06	XLON	08-09-2026	15:51:33	00199097551TRLO1
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3,747	81.04	XLON	08-09-2026	15:57:24	00199098249TRLO1
3,978	81.08	XLON	08-09-2026	15:57:38	00199098274TRLO1
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644	81.36	XLON	08-09-2026	16:06:17	00199099252TRLO1
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813	81.30	XLON	08-09-2026	16:14:42	00199100416TRLO1
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356	81.22	XLON	08-09-2026	16:20:41	00199101235TRLO1
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270	81.20	XLON	08-09-2026	16:24:55	00199101470TRLO1

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616	81.22	XLON	08-09-2026	16:24:01	00199101819TRLO1
4,465	81.22	XLON	08-09-2026	16:24:32	00199101991TRLO1
3,106	81.20	XLON	08-09-2026	16:24:38	00199102005TRLO1
605	81.20	XLON	08-09-2026	16:24:39	00199102008TRLO1
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3,986	81.32	XLON	08-09-2026	16:25:55	00199102234TRLO1
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36	81.30	XLON	08-09-2026	16:26:31	00199102334TRLO1
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3,984	80.38	XLON	09-09-2026	08:09:47	00199114102TRLO1
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3,991	80.36	XLON	09-09-2026	08:11:09	00199114275TRLO1
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LINE	QTY	UNIT	DATE	TIME	DESCRIPTION
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1,679	80.20	XLON	09-09-2026	08:29:28	00199116505TRLO1
493	80.24	XLON	09-09-2026	08:29:31	00199116511TRLO1
3,850	80.30	XLON	09-09-2026	08:30:58	00199116767TRLO1
4,231	80.24	XLON	09-09-2026	08:33:10	00199117238TRLO1
265	80.26	XLON	09-09-2026	08:33:50	00199117260TRLO1
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341	80.32	XLON	09-09-2026	08:39:56	00199117993TRLO1
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412	80.54	XLON	09-09-2026	14:22:34	00199143748TRLO1
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729,144	80.64	XLON	09-09-2026	14:29:40	00199144327TRLO1
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718	80.34	XLON	10-09-2026	10:11:13	00199179648TRLO1
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836	80.00	XLON	10-09-2026	12:01:45	00199186531TRLO1
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4,771	79.94	XLON	10-09-2026	12:11:25	00199187092TRLO1
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4,205	79.96	XLON	10-09-2026	12:21:22	00199187758TRLO1
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461	79.84	XLON	10-09-2026	14:00:17	00199194778TRLO1
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4,424	79.66	XLON	10-09-2026	14:36:13	00199199488TRLO1
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321	79.44	XLON	10-09-2026	14:47:01	00199201172TRLO1
12	79.32	XLON	10-09-2026	14:47:34	00199201233TRLO1
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277	79.26	XLON	10-09-2026	14:54:38	00199202116TRLO1
4,319	79.26	XLON	10-09-2026	14:56:51	00199202402TRLO1
1,672	79.22	XLON	10-09-2026	14:57:17	00199202462TRLO1
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1,273	79.20	XLON	10-09-2026	14:58:57	00199202641TRLO1
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4,244	79.32	XLON	10-09-2026	15:06:35	00199203615TRLO1
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4,082	79.28	XLON	10-09-2026	15:09:43	00199203917TRLO1
279	79.34	XLON	10-09-2026	15:13:35	00199204348TRLO1
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209	79.44	XLON	10-09-2026	15:28:01	00199206094TRLO1
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2,978	79.40	XLON	10-09-2026	15:29:00	00199206256TRLO1
412	79.38	XLON	10-09-2026	15:29:34	00199206306TRLO1
4,573	79.42	XLON	10-09-2026	15:30:12	00199206363TRLO1
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1,562	79.32	XLON	10-09-2026	15:30:31	00199206409TRLO1
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1,517	79.22	XLON	10-09-2026	15:34:40	00199206833TRLO1
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674	79.20	XLON	10-09-2026	15:45:52	00199208026TRLO1
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4,068	79.14	XLON	10-09-2026	15:47:37	00199208198TRLO1
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1,572	78.98	XLON	10-09-2026	15:50:50	00199208824TRLO1
2,736	78.98	XLON	10-09-2026	15:50:50	00199208825TRLO1
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337	78.98	XLON	10-09-2026	15:54:32	00199209210TRLO1
586	78.98	XLON	10-09-2026	15:54:33	00199209213TRLO1
3,284	78.98	XLON	10-09-2026	15:54:33	00199209215TRLO1
404	78.98	XLON	10-09-2026	15:54:33	00199209216TRLO1
4,038	78.94	XLON	10-09-2026	15:55:47	00199209400TRLO1
616	78.94	XLON	10-09-2026	15:55:47	00199209401TRLO1
3,443	78.98	XLON	10-09-2026	16:00:06	00199209897TRLO1
801	78.98	XLON	10-09-2026	16:00:06	00199209898TRLO1
4,206	78.94	XLON	10-09-2026	16:00:38	00199210007TRLO1
4,046	78.98	XLON	10-09-2026	16:01:05	00199210062TRLO1
4,757	78.92	XLON	10-09-2026	16:01:26	00199210103TRLO1
1,668	78.90	XLON	10-09-2026	16:04:24	00199210402TRLO1
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2,273	78.92	XLON	10-09-2026	16:06:26	00199210717TRLO1
4,778	78.98	XLON	10-09-2026	16:07:53	00199210908TRLO1
1,672	78.96	XLON	10-09-2026	16:08:04	00199210933TRLO1
52	78.98	XLON	10-09-2026	16:08:23	00199210962TRLO1

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1,672	79.08	XLON	10-09-2026	16:13:18	00199211672TRLO1
301	79.08	XLON	10-09-2026	16:13:22	00199211677TRLO1
1,743	79.06	XLON	10-09-2026	16:13:24	00199211678TRLO1
2,454	79.06	XLON	10-09-2026	16:13:24	00199211679TRLO1
248	79.06	XLON	10-09-2026	16:13:24	00199211680TRLO1
876	79.00	XLON	10-09-2026	16:13:50	00199211751TRLO1
1,668	79.00	XLON	10-09-2026	16:14:12	00199211802TRLO1
4,590	79.02	XLON	10-09-2026	16:15:04	00199211927TRLO1
4,764	79.08	XLON	10-09-2026	16:15:37	00199211984TRLO1
4,505	79.06	XLON	10-09-2026	16:15:40	00199211996TRLO1
4,422	79.04	XLON	10-09-2026	16:16:07	00199212060TRLO1
4,333	79.14	XLON	10-09-2026	16:18:06	00199212346TRLO1
3,996	79.14	XLON	10-09-2026	16:18:40	00199212447TRLO1
4,292	79.12	XLON	10-09-2026	16:18:50	00199212469TRLO1
4,778	79.12	XLON	10-09-2026	16:19:25	00199212550TRLO1
4,235	79.10	XLON	10-09-2026	16:20:00	00199212644TRLO1
1,608	79.08	XLON	10-09-2026	16:20:07	00199212661TRLO1
1,659	79.08	XLON	10-09-2026	16:20:07	00199212662TRLO1
4,756	79.10	XLON	10-09-2026	16:20:09	00199212669TRLO1
4,268	79.20	XLON	10-09-2026	16:23:11	00199213166TRLO1
4,136	79.30	XLON	10-09-2026	16:25:26	00199213511TRLO1
332	79.30	XLON	10-09-2026	16:25:26	00199213512TRLO1
3,005	79.34	XLON	10-09-2026	16:27:32	00199213868TRLO1
1,155	79.34	XLON	10-09-2026	16:27:32	00199213869TRLO1
4,047	79.34	XLON	10-09-2026	16:27:50	00199213903TRLO1
4,170	79.40	XLON	10-09-2026	16:28:04	00199213956TRLO1
3,993	79.40	XLON	10-09-2026	16:28:28	00199214051TRLO1
4,402	79.40	XLON	10-09-2026	16:28:40	00199214087TRLO1
4,269	79.42	XLON	10-09-2026	16:28:56	00199214150TRLO1
3,192	79.38	XLON	10-09-2026	16:29:07	00199214193TRLO1
1,309	79.38	XLON	10-09-2026	16:29:07	00199214194TRLO1
4,572	79.34	XLON	10-09-2026	16:29:17	00199214213TRLO1
75,000	78.84	XLON	11-09-2026	08:40:04	00199225913TRLO1
400,000	78.77	XLON	11-09-2026	09:43:40	00199229857TRLO1

250,000	78.86	XLON	11-09-2026	10:14:34	00199231817TRLO1
500,000	78.60	XLON	11-09-2026	14:32:55	00199245009TRLO1
400,000	78.44	XLON	11-09-2026	15:12:07	00199249387TRLO1
250,000	78.60	XLON	11-09-2026	15:36:35	00199252130TRLO1
500,000	78.90	XLON	11-09-2026	15:50:40	00199253390TRLO1
359,192	78.70	XLON	11-09-2026	16:14:16	00199255728TRLO1

The LEI reference for JD Sports Fashion Plc is 213800HROV6Y9MUU8375

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