

Transactions in Own Securities

28 September 2026

JD Sports Fashion Plc (the “**Company**”) announces that in the period 21 September 2026 to 25 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)
21-09-2026	2,699,664	74.19	73.90	74.60
22-09-2026	2,068,378	77.50	73.90	79.14
23-09-2026	2,687,599	76.04	75.20	79.58
24-09-2026	2,749,888	77.00	74.40	77.50
25-09-2026	1,297,176	77.15	76.58	78.16

Following the above transactions, the Company has 4,819,645,594 ordinary shares in issue and holds 79,897,460 ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 4,739,748,134 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
600,000	74.60	XLON	21-09-2026	10:50:03	00199554498TRLO1
400,000	74.32	XLON	21-09-2026	12:45:08	00199562658TRLO1
250,000	74.02	XLON	21-09-2026	14:19:35	00199568534TRLO1
250,000	73.90	XLON	21-09-2026	14:31:38	00199570563TRLO1
250,000	74.00	XLON	21-09-2026	15:47:21	00199584147TRLO1
949,664	74.06	XLON	21-09-2026	15:47:49	00199584197TRLO1
4,649	74.16	XLON	22-09-2026	08:00:06	00199601168TRLO1
200	73.90	XLON	22-09-2026	08:00:13	00199601277TRLO1
5,116	73.90	XLON	22-09-2026	08:00:13	00199601278TRLO1
5,235	74.52	XLON	22-09-2026	08:01:45	00199601747TRLO1
4,455	74.78	XLON	22-09-2026	08:03:19	00199601956TRLO1

5,188	74.62	XLON	22-09-2026	08:04:50	00199602162TRLO1
5,022	74.66	XLON	22-09-2026	08:05:51	00199602355TRLO1
5,007	74.78	XLON	22-09-2026	08:07:07	00199602515TRLO1
5,394	74.72	XLON	22-09-2026	08:08:19	00199602671TRLO1
4,559	74.64	XLON	22-09-2026	08:08:25	00199602687TRLO1
9	74.86	XLON	22-09-2026	08:08:59	00199602741TRLO1
5,175	74.86	XLON	22-09-2026	08:08:59	00199602742TRLO1
5,381	74.82	XLON	22-09-2026	08:09:03	00199602751TRLO1
1	74.86	XLON	22-09-2026	08:10:40	00199602927TRLO1
5,417	74.86	XLON	22-09-2026	08:10:40	00199602928TRLO1
4,698	74.80	XLON	22-09-2026	08:11:05	00199602984TRLO1
4,731	75.06	XLON	22-09-2026	08:15:35	00199603394TRLO1
841	75.04	XLON	22-09-2026	08:16:26	00199603472TRLO1
504	75.04	XLON	22-09-2026	08:16:26	00199603473TRLO1
3,658	75.04	XLON	22-09-2026	08:16:26	00199603474TRLO1
819	74.92	XLON	22-09-2026	08:16:55	00199603515TRLO1
3,723	74.92	XLON	22-09-2026	08:16:55	00199603516TRLO1
5,310	74.86	XLON	22-09-2026	08:20:47	00199603883TRLO1
4,521	74.88	XLON	22-09-2026	08:21:57	00199603956TRLO1
5,208	74.82	XLON	22-09-2026	08:23:56	00199604128TRLO1
4,618	75.10	XLON	22-09-2026	08:29:28	00199604516TRLO1
4,992	75.18	XLON	22-09-2026	08:29:49	00199604545TRLO1
4,609	75.08	XLON	22-09-2026	08:30:25	00199604711TRLO1
65	75.04	XLON	22-09-2026	08:31:18	00199604847TRLO1
4,890	75.14	XLON	22-09-2026	08:33:05	00199605115TRLO1
5,004	75.10	XLON	22-09-2026	08:37:58	00199605717TRLO1
914	75.06	XLON	22-09-2026	08:38:23	00199605762TRLO1
4,368	75.06	XLON	22-09-2026	08:38:23	00199605763TRLO1
100,000	75.14	XLON	22-09-2026	08:38:52	00199605832TRLO1
5,125	75.06	XLON	22-09-2026	08:39:59	00199605959TRLO1
5,129	75.28	XLON	22-09-2026	08:44:02	00199606352TRLO1

4,573	75.28	XLON	22-09-2026	08:45:54	00199606502TRLO1
4,909	75.26	XLON	22-09-2026	08:47:40	00199606668TRLO1
5,097	75.20	XLON	22-09-2026	08:50:15	00199606836TRLO1
4,683	75.14	XLON	22-09-2026	08:50:31	00199606852TRLO1
4,858	75.10	XLON	22-09-2026	08:52:38	00199607126TRLO1
4,768	75.20	XLON	22-09-2026	08:55:36	00199607312TRLO1
5,418	75.16	XLON	22-09-2026	08:58:07	00199607467TRLO1
5,123	75.20	XLON	22-09-2026	09:00:28	00199607621TRLO1
4,763	75.38	XLON	22-09-2026	09:06:46	00199608108TRLO1
4,883	75.36	XLON	22-09-2026	09:10:15	00199608278TRLO1
5,022	75.24	XLON	22-09-2026	09:13:40	00199608437TRLO1
5,306	75.22	XLON	22-09-2026	09:15:31	00199608560TRLO1
5,154	75.22	XLON	22-09-2026	09:19:45	00199608927TRLO1
4,728	75.22	XLON	22-09-2026	09:28:46	00199609540TRLO1
4,114	75.22	XLON	22-09-2026	09:32:51	00199610027TRLO1
1,287	75.22	XLON	22-09-2026	09:32:51	00199610028TRLO1
1,000	75.26	XLON	22-09-2026	09:37:51	00199610291TRLO1
478	75.26	XLON	22-09-2026	09:38:45	00199610347TRLO1
4,888	75.32	XLON	22-09-2026	09:39:24	00199610381TRLO1
4,558	75.60	XLON	22-09-2026	09:41:51	00199610538TRLO1
5,210	75.54	XLON	22-09-2026	09:42:04	00199610573TRLO1
5,117	75.82	XLON	22-09-2026	09:44:37	00199610823TRLO1
4,852	76.20	XLON	22-09-2026	09:49:46	00199611333TRLO1
4,955	76.36	XLON	22-09-2026	09:51:24	00199611553TRLO1
4,679	76.32	XLON	22-09-2026	09:51:46	00199611572TRLO1
4,682	76.30	XLON	22-09-2026	09:52:45	00199611638TRLO1
4,487	76.24	XLON	22-09-2026	09:53:07	00199611658TRLO1
5,337	76.26	XLON	22-09-2026	09:55:07	00199611837TRLO1
4,511	76.28	XLON	22-09-2026	09:55:44	00199611897TRLO1
5,254	76.32	XLON	22-09-2026	09:56:22	00199611928TRLO1
5,234	76.32	XLON	22-09-2026	09:57:05	00199612048TRLO1

5,261	76.24	XLON	22-09-2026	09:57:34	00199612095TRLO1
4,510	76.20	XLON	22-09-2026	09:58:31	00199612211TRLO1
4,770	76.26	XLON	22-09-2026	10:01:40	00199612450TRLO1
5,097	76.30	XLON	22-09-2026	10:02:50	00199612534TRLO1
5,398	76.18	XLON	22-09-2026	10:03:56	00199612582TRLO1
5,141	76.12	XLON	22-09-2026	10:04:09	00199612594TRLO1
4,711	76.06	XLON	22-09-2026	10:05:47	00199612683TRLO1
5,194	76.04	XLON	22-09-2026	10:07:25	00199612778TRLO1
4,695	76.00	XLON	22-09-2026	10:07:54	00199612814TRLO1
4,632	75.98	XLON	22-09-2026	10:09:00	00199612917TRLO1
5,161	75.92	XLON	22-09-2026	10:09:05	00199612924TRLO1
5,100	75.94	XLON	22-09-2026	10:09:14	00199612939TRLO1
5,136	75.98	XLON	22-09-2026	10:11:32	00199613059TRLO1
4,474	75.94	XLON	22-09-2026	10:11:58	00199613080TRLO1
2,191	75.88	XLON	22-09-2026	10:14:22	00199613261TRLO1
1,163	75.88	XLON	22-09-2026	10:14:22	00199613262TRLO1
1,325	75.88	XLON	22-09-2026	10:14:40	00199613276TRLO1
5,403	76.02	XLON	22-09-2026	10:16:50	00199613391TRLO1
2,560	76.02	XLON	22-09-2026	10:18:36	00199613465TRLO1
2,793	76.02	XLON	22-09-2026	10:18:36	00199613466TRLO1
4,908	76.12	XLON	22-09-2026	10:21:39	00199613627TRLO1
5,043	76.04	XLON	22-09-2026	10:23:29	00199613718TRLO1
1,994	76.00	XLON	22-09-2026	10:25:19	00199613816TRLO1
4,473	76.12	XLON	22-09-2026	10:28:37	00199614009TRLO1
4,613	76.02	XLON	22-09-2026	10:31:40	00199614176TRLO1
3,838	76.16	XLON	22-09-2026	10:39:15	00199614594TRLO1
1,379	76.16	XLON	22-09-2026	10:39:15	00199614595TRLO1
4,800	76.42	XLON	22-09-2026	10:44:26	00199615010TRLO1
4,853	76.32	XLON	22-09-2026	10:46:03	00199615128TRLO1
4,950	76.32	XLON	22-09-2026	10:47:31	00199615236TRLO1
3,296	76.38	XLON	22-09-2026	10:50:26	00199615421TRLO1

1,901	76.38	XLON	22-09-2026	10:50:26	00199615422TRLO1
3,906	76.36	XLON	22-09-2026	10:51:31	00199615507TRLO1
574	76.36	XLON	22-09-2026	10:51:31	00199615508TRLO1
4,860	76.28	XLON	22-09-2026	10:51:55	00199615543TRLO1
5,360	76.32	XLON	22-09-2026	10:52:14	00199615568TRLO1
5,104	76.30	XLON	22-09-2026	10:52:19	00199615574TRLO1
4,499	76.48	XLON	22-09-2026	10:52:56	00199615726TRLO1
5,248	76.44	XLON	22-09-2026	10:53:01	00199615735TRLO1
3,784	76.46	XLON	22-09-2026	10:53:27	00199615775TRLO1
1,281	76.46	XLON	22-09-2026	10:53:27	00199615776TRLO1
4,957	76.44	XLON	22-09-2026	10:53:29	00199615778TRLO1
5,141	76.40	XLON	22-09-2026	10:54:26	00199615840TRLO1
5,313	76.40	XLON	22-09-2026	10:55:22	00199615896TRLO1
5,207	76.52	XLON	22-09-2026	10:56:29	00199615976TRLO1
4,508	76.44	XLON	22-09-2026	10:56:31	00199615985TRLO1
4,624	76.42	XLON	22-09-2026	10:56:36	00199615986TRLO1
4,466	76.42	XLON	22-09-2026	10:56:43	00199615999TRLO1
4,622	76.38	XLON	22-09-2026	10:57:05	00199616038TRLO1
4,570	76.44	XLON	22-09-2026	11:00:50	00199616286TRLO1
4,930	76.42	XLON	22-09-2026	11:01:16	00199616311TRLO1
1,301	76.80	XLON	22-09-2026	11:03:16	00199616427TRLO1
4,082	76.80	XLON	22-09-2026	11:03:16	00199616428TRLO1
5,222	76.90	XLON	22-09-2026	11:04:03	00199616474TRLO1
5,104	76.86	XLON	22-09-2026	11:04:16	00199616501TRLO1
5,072	76.88	XLON	22-09-2026	11:05:23	00199616559TRLO1
4,507	76.80	XLON	22-09-2026	11:05:52	00199616601TRLO1
2,374	76.82	XLON	22-09-2026	11:08:35	00199616768TRLO1
2,080	76.82	XLON	22-09-2026	11:08:35	00199616769TRLO1
3,843	76.74	XLON	22-09-2026	11:09:57	00199616831TRLO1
680	76.74	XLON	22-09-2026	11:09:57	00199616832TRLO1
4,973	76.72	XLON	22-09-2026	11:10:34	00199616867TRLO1

4,521	76.74	XLON	22-09-2026	11:12:52	00199617008TRLO1
5,152	76.70	XLON	22-09-2026	11:13:40	00199617050TRLO1
4,679	76.74	XLON	22-09-2026	11:15:55	00199617218TRLO1
5,412	76.68	XLON	22-09-2026	11:18:18	00199617378TRLO1
1,175	76.66	XLON	22-09-2026	11:19:03	00199617435TRLO1
3,915	76.66	XLON	22-09-2026	11:19:03	00199617436TRLO1
4,784	76.62	XLON	22-09-2026	11:20:25	00199617505TRLO1
5,271	76.68	XLON	22-09-2026	11:25:11	00199617795TRLO1
5,139	76.66	XLON	22-09-2026	11:27:26	00199617937TRLO1
4,472	76.74	XLON	22-09-2026	11:29:05	00199618095TRLO1
5,305	76.66	XLON	22-09-2026	11:30:37	00199618174TRLO1
1,758	76.58	XLON	22-09-2026	11:32:08	00199618325TRLO1
827	76.58	XLON	22-09-2026	11:32:08	00199618326TRLO1
2,221	76.58	XLON	22-09-2026	11:32:08	00199618327TRLO1
5,303	76.62	XLON	22-09-2026	11:37:14	00199618587TRLO1
5,235	76.66	XLON	22-09-2026	11:39:14	00199618690TRLO1
5,370	76.64	XLON	22-09-2026	11:41:05	00199618786TRLO1
4,600	76.62	XLON	22-09-2026	11:44:45	00199618931TRLO1
4,516	76.60	XLON	22-09-2026	11:46:35	00199619011TRLO1
85	76.70	XLON	22-09-2026	11:53:36	00199619347TRLO1
4,624	76.80	XLON	22-09-2026	11:55:07	00199619436TRLO1
5,101	76.82	XLON	22-09-2026	11:55:22	00199619447TRLO1
4,474	76.80	XLON	22-09-2026	11:57:22	00199619538TRLO1
5,097	76.86	XLON	22-09-2026	11:59:50	00199619643TRLO1
4,682	76.88	XLON	22-09-2026	12:03:23	00199619818TRLO1
3,540	76.90	XLON	22-09-2026	12:04:14	00199619873TRLO1
1,186	76.90	XLON	22-09-2026	12:04:14	00199619874TRLO1
602	76.88	XLON	22-09-2026	12:05:50	00199619928TRLO1
3,869	76.88	XLON	22-09-2026	12:05:50	00199619929TRLO1
5,322	76.92	XLON	22-09-2026	12:06:00	00199619937TRLO1
51	76.92	XLON	22-09-2026	12:06:00	00199619938TRLO1

5,406	77.02	XLON	22-09-2026	12:06:33	00199619953TRLO1
1,197	77.00	XLON	22-09-2026	12:06:38	00199619959TRLO1
3,765	77.00	XLON	22-09-2026	12:09:01	00199620071TRLO1
2,627	76.88	XLON	22-09-2026	12:09:20	00199620086TRLO1
63	76.88	XLON	22-09-2026	12:09:20	00199620087TRLO1
3	76.88	XLON	22-09-2026	12:09:20	00199620088TRLO1
2,404	76.88	XLON	22-09-2026	12:09:20	00199620089TRLO1
2,019	76.84	XLON	22-09-2026	12:09:25	00199620104TRLO1
3,154	76.84	XLON	22-09-2026	12:09:25	00199620105TRLO1
5,289	76.84	XLON	22-09-2026	12:09:31	00199620111TRLO1
4,714	76.96	XLON	22-09-2026	12:09:37	00199620115TRLO1
5,132	77.00	XLON	22-09-2026	12:09:38	00199620116TRLO1
4,051	76.94	XLON	22-09-2026	12:10:21	00199620152TRLO1
467	76.94	XLON	22-09-2026	12:10:21	00199620153TRLO1
5,236	77.00	XLON	22-09-2026	12:11:02	00199620202TRLO1
4,623	76.98	XLON	22-09-2026	12:11:07	00199620209TRLO1
5,302	76.94	XLON	22-09-2026	12:12:32	00199620291TRLO1
5,200	76.90	XLON	22-09-2026	12:12:34	00199620293TRLO1
4,692	76.86	XLON	22-09-2026	12:12:56	00199620316TRLO1
4,690	76.86	XLON	22-09-2026	12:13:49	00199620361TRLO1
5,227	76.94	XLON	22-09-2026	12:17:29	00199620643TRLO1
4,514	76.90	XLON	22-09-2026	12:18:00	00199620683TRLO1
5,398	76.86	XLON	22-09-2026	12:19:20	00199620748TRLO1
5,189	76.78	XLON	22-09-2026	12:19:33	00199620763TRLO1
472	76.92	XLON	22-09-2026	12:20:33	00199620814TRLO1
5,315	77.02	XLON	22-09-2026	12:25:28	00199621138TRLO1
4,753	77.40	XLON	22-09-2026	12:29:37	00199621407TRLO1
5,365	77.34	XLON	22-09-2026	12:31:00	00199621498TRLO1
4,525	77.32	XLON	22-09-2026	12:31:11	00199621506TRLO1
5,195	77.32	XLON	22-09-2026	12:32:27	00199621552TRLO1
5,304	77.24	XLON	22-09-2026	12:34:25	00199621658TRLO1

5,229	77.26	XLON	22-09-2026	12:36:34	00199621750TRLO1
1,776	77.20	XLON	22-09-2026	12:37:50	00199621809TRLO1
4,729	77.32	XLON	22-09-2026	12:38:51	00199621846TRLO1
5,105	77.30	XLON	22-09-2026	12:40:10	00199621904TRLO1
4,794	77.34	XLON	22-09-2026	12:42:17	00199621980TRLO1
5,122	77.38	XLON	22-09-2026	12:43:06	00199622020TRLO1
5,368	77.36	XLON	22-09-2026	12:43:18	00199622027TRLO1
4,521	77.42	XLON	22-09-2026	12:46:03	00199622148TRLO1
5,250	77.40	XLON	22-09-2026	12:46:11	00199622159TRLO1
4,791	77.32	XLON	22-09-2026	12:49:28	00199622276TRLO1
3,184	77.34	XLON	22-09-2026	12:50:12	00199622307TRLO1
2,032	77.34	XLON	22-09-2026	12:50:43	00199622340TRLO1
4,991	77.30	XLON	22-09-2026	12:51:52	00199622399TRLO1
4,968	77.46	XLON	22-09-2026	12:57:21	00199622650TRLO1
4,640	77.44	XLON	22-09-2026	12:57:51	00199622668TRLO1
5,347	77.46	XLON	22-09-2026	12:58:14	00199622679TRLO1
4,177	77.48	XLON	22-09-2026	12:58:33	00199622695TRLO1
945	77.48	XLON	22-09-2026	12:58:33	00199622696TRLO1
5,006	77.52	XLON	22-09-2026	12:58:50	00199622703TRLO1
4,595	77.48	XLON	22-09-2026	12:59:07	00199622710TRLO1
5,007	77.46	XLON	22-09-2026	12:59:08	00199622711TRLO1
5,038	77.46	XLON	22-09-2026	12:59:32	00199622727TRLO1
4,534	77.42	XLON	22-09-2026	13:01:01	00199622794TRLO1
2,683	77.52	XLON	22-09-2026	13:03:05	00199622912TRLO1
1,954	77.52	XLON	22-09-2026	13:03:05	00199622913TRLO1
5,173	77.54	XLON	22-09-2026	13:04:25	00199622985TRLO1
102	77.60	XLON	22-09-2026	13:05:31	00199623040TRLO1
5,271	77.60	XLON	22-09-2026	13:05:31	00199623041TRLO1
5,265	77.62	XLON	22-09-2026	13:09:04	00199623170TRLO1
2,731	77.58	XLON	22-09-2026	13:09:49	00199623209TRLO1
2,229	77.58	XLON	22-09-2026	13:09:49	00199623210TRLO1

4,820	77.78	XLON	22-09-2026	13:12:29	00199623339TRLO1
4,892	77.66	XLON	22-09-2026	13:12:41	00199623344TRLO1
5,169	77.62	XLON	22-09-2026	13:14:41	00199623397TRLO1
4,471	77.66	XLON	22-09-2026	13:17:04	00199623604TRLO1
4,522	77.66	XLON	22-09-2026	13:21:19	00199623804TRLO1
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1,625	77.62	XLON	22-09-2026	13:25:26	00199624009TRLO1
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4,781	77.80	XLON	22-09-2026	13:37:05	00199624567TRLO1
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4,529	77.76	XLON	22-09-2026	13:37:51	00199624626TRLO1
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4,437	77.72	XLON	22-09-2026	13:39:12	00199624682TRLO1
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4,479	77.76	XLON	22-09-2026	13:50:25	00199625252TRLO1
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4,436	77.74	XLON	22-09-2026	13:52:19	00199625369TRLO1
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4,535	78.10	XLON	22-09-2026	14:05:04	00199626009TRLO1
3,505	78.04	XLON	22-09-2026	14:06:33	00199626140TRLO1
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1,960	78.22	XLON	22-09-2026	14:10:17	00199626344TRLO1
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2,767	78.78	XLON	22-09-2026	14:44:48	00199631817TRLO1
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980	78.98	XLON	22-09-2026	15:03:42	00199634312TRLO1
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122	78.92	XLON	22-09-2026	15:04:35	00199634448TRLO1
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174	78.90	XLON	22-09-2026	15:19:22	00199636370TRLO1
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1,086	78.96	XLON	22-09-2026	15:26:37	00199637303TRLO1
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5,353	78.94	XLON	22-09-2026	15:30:27	00199637844TRLO1
2,516	78.96	XLON	22-09-2026	15:30:35	00199637863TRLO1
2,497	78.96	XLON	22-09-2026	15:30:35	00199637864TRLO1
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3,585	78.90	XLON	22-09-2026	15:33:53	00199638275TRLO1
4,609	78.92	XLON	22-09-2026	15:34:24	00199638339TRLO1
4,508	79.08	XLON	22-09-2026	15:38:52	00199638799TRLO1
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5,254	79.12	XLON	22-09-2026	15:39:16	00199638829TRLO1
4,778	79.10	XLON	22-09-2026	15:39:25	00199638866TRLO1
1,750	79.06	XLON	22-09-2026	15:39:29	00199638876TRLO1
3,127	79.06	XLON	22-09-2026	15:39:29	00199638877TRLO1
23	79.06	XLON	22-09-2026	15:39:29	00199638878TRLO1
620	79.08	XLON	22-09-2026	15:40:02	00199638952TRLO1
252	79.08	XLON	22-09-2026	15:40:02	00199638953TRLO1
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991	78.98	XLON	22-09-2026	15:40:49	00199639069TRLO1
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4,949	78.86	XLON	22-09-2026	15:43:06	00199639319TRLO1
4,932	78.86	XLON	22-09-2026	15:44:32	00199639477TRLO1
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596	78.94	XLON	22-09-2026	15:45:35	00199639554TRLO1
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4,731	79.06	XLON	22-09-2026	15:46:35	00199639680TRLO1
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290	79.14	XLON	22-09-2026	15:48:44	00199639937TRLO1
4,286	79.14	XLON	22-09-2026	15:48:49	00199639946TRLO1
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5,087	78.92	XLON	22-09-2026	15:52:32	00199640401TRLO1
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4,477	79.06	XLON	22-09-2026	16:00:39	00199641544TRLO1
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795	79.02	XLON	22-09-2026	16:01:09	00199641619TRLO1
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4,591	79.00	XLON	22-09-2026	16:02:31	00199641826TRLO1
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4,476	79.02	XLON	22-09-2026	16:06:53	00199642392TRLO1
4,830	79.10	XLON	22-09-2026	16:07:25	00199642472TRLO1
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2,584	78.98	XLON	22-09-2026	16:08:52	00199642622TRLO1
222	78.98	XLON	22-09-2026	16:08:52	00199642623TRLO1
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5,105	78.94	XLON	22-09-2026	16:11:39	00199643018TRLO1
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1,910	79.02	XLON	22-09-2026	16:16:25	00199643767TRLO1
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4,437	79.12	XLON	22-09-2026	16:17:47	00199643978TRLO1
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5,097	79.06	XLON	22-09-2026	16:22:33	00199644746TRLO1
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1,287	79.14	XLON	22-09-2026	16:24:08	00199644926TRLO1
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695	78.98	XLON	22-09-2026	16:26:51	00199645358TRLO1
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963	78.98	XLON	22-09-2026	16:26:56	00199645365TRLO1
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1,527	78.96	XLON	22-09-2026	16:27:49	00199645499TRLO1
672	78.96	XLON	22-09-2026	16:27:49	00199645500TRLO1
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836	78.96	XLON	22-09-2026	16:29:33	00199645783TRLO1
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4,753	77.56	XLON	23-09-2026	09:06:09	00199660948TRLO1

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4,999	77.42	XLON	23-09-2026	09:45:35	00199663245TRLO1
4,495	77.40	XLON	23-09-2026	09:46:20	00199663284TRLO1
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1,438	77.18	XLON	23-09-2026	09:49:15	00199663455TRLO1
1,949	77.18	XLON	23-09-2026	09:49:15	00199663456TRLO1
1,225	77.18	XLON	23-09-2026	09:49:15	00199663457TRLO1
5,043	77.16	XLON	23-09-2026	09:49:22	00199663464TRLO1
4,829	77.16	XLON	23-09-2026	09:49:35	00199663476TRLO1
4,937	77.18	XLON	23-09-2026	09:50:06	00199663517TRLO1
5,337	77.10	XLON	23-09-2026	09:50:07	00199663520TRLO1
4,596	77.02	XLON	23-09-2026	09:50:18	00199663551TRLO1
4,431	76.76	XLON	23-09-2026	09:50:32	00199663567TRLO1
4,492	76.80	XLON	23-09-2026	09:50:32	00199663568TRLO1
786	76.80	XLON	23-09-2026	09:50:32	00199663569TRLO1
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5,014	76.78	XLON	23-09-2026	09:50:38	00199663573TRLO1
4,811	76.74	XLON	23-09-2026	09:50:40	00199663575TRLO1
4,873	76.66	XLON	23-09-2026	09:50:42	00199663577TRLO1
4,560	76.64	XLON	23-09-2026	09:50:51	00199663586TRLO1
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4,883	76.44	XLON	23-09-2026	09:56:09	00199663950TRLO1
4,717	76.40	XLON	23-09-2026	09:56:25	00199663972TRLO1
4,609	76.64	XLON	23-09-2026	09:57:23	00199664044TRLO1

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4,431	76.42	XLON	23-09-2026	10:00:04	00199664215TRLO1
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5,065	75.94	XLON	23-09-2026	10:04:38	00199664543TRLO1
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12	75.74	XLON	23-09-2026	10:17:06	00199665275TRLO1
4,328	75.74	XLON	23-09-2026	10:18:25	00199665358TRLO1
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94,945	75.90	XLON	23-09-2026	14:17:39	00199680681TRLO1
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4,792	76.38	XLON	23-09-2026	14:20:05	00199680824TRLO1
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4,957	76.08	XLON	23-09-2026	14:20:17	00199680841TRLO1
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4,942	76.42	XLON	23-09-2026	14:31:35	00199682230TRLO1
5,250	76.38	XLON	23-09-2026	14:31:49	00199682257TRLO1
4,730	76.26	XLON	23-09-2026	14:32:20	00199682338TRLO1
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5,366	76.18	XLON	23-09-2026	14:32:27	00199682354TRLO1
5,098	76.16	XLON	23-09-2026	14:32:53	00199682382TRLO1
4,615	76.20	XLON	23-09-2026	14:33:26	00199682520TRLO1
4,459	76.08	XLON	23-09-2026	14:34:00	00199682640TRLO1
4,767	76.00	XLON	23-09-2026	14:34:10	00199682669TRLO1
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4,432	75.96	XLON	23-09-2026	14:35:14	00199682941TRLO1
702	75.94	XLON	23-09-2026	14:35:23	00199682969TRLO1
4,701	75.94	XLON	23-09-2026	14:36:17	00199683104TRLO1
5,350	75.90	XLON	23-09-2026	14:37:00	00199683227TRLO1
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5,272	75.66	XLON	23-09-2026	14:47:21	00199685026TRLO1
5,185	75.58	XLON	23-09-2026	14:47:22	00199685027TRLO1
4,532	75.54	XLON	23-09-2026	14:48:05	00199685142TRLO1
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44	75.64	XLON	23-09-2026	14:48:55	00199685281TRLO1
4,557	75.64	XLON	23-09-2026	14:48:55	00199685282TRLO1
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5,132	75.56	XLON	23-09-2026	14:51:31	00199685719TRLO1
5,157	75.54	XLON	23-09-2026	14:53:37	00199685960TRLO1
4,824	75.54	XLON	23-09-2026	14:54:26	00199686180TRLO1
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3,900	75.52	XLON	23-09-2026	14:54:41	00199686248TRLO1
4,746	75.30	XLON	23-09-2026	14:54:43	00199686285TRLO1
1,054,599	75.40	XLON	23-09-2026	14:57:05	00199687073TRLO1
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3,603	75.50	XLON	24-09-2026	08:06:41	00199707536TRLO1
1,342	75.50	XLON	24-09-2026	08:06:41	00199707537TRLO1
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5,198	75.94	XLON	24-09-2026	08:13:52	00199708426TRLO1
5,060	75.88	XLON	24-09-2026	08:13:54	00199708428TRLO1
4,860	75.82	XLON	24-09-2026	08:14:13	00199708448TRLO1
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1,688	75.50	XLON	24-09-2026	08:21:58	00199709332TRLO1
4,392	75.56	XLON	24-09-2026	08:24:50	00199709607TRLO1
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4,830	75.76	XLON	24-09-2026	08:29:31	00199710038TRLO1
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4,771	75.78	XLON	24-09-2026	08:34:53	00199710867TRLO1
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778	75.52	XLON	24-09-2026	08:46:08	00199711663TRLO1

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4,428	75.76	XLON	24-09-2026	08:54:52	00199712244TRLO1
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3,886	76.08	XLON	24-09-2026	09:51:49	00199717328TRLO1
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778	76.10	XLON	24-09-2026	09:55:20	00199717599TRLO1
2,318	76.10	XLON	24-09-2026	09:55:20	00199717600TRLO1

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436	76.10	XLON	24-09-2026	09:55:20	00199717602TRLO1
685	76.10	XLON	24-09-2026	09:55:20	00199717603TRLO1
12	76.10	XLON	24-09-2026	09:55:20	00199717604TRLO1
5,010	76.08	XLON	24-09-2026	09:59:31	00199717891TRLO1
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3,897	76.18	XLON	24-09-2026	10:43:23	00199721252TRLO1
1,407	76.18	XLON	24-09-2026	10:43:23	00199721253TRLO1
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5,154	76.04	XLON	24-09-2026	10:44:55	00199721360TRLO1

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2,033	76.02	XLON	24-09-2026	10:47:48	00199721584TRLO1
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4,508	76.16	XLON	24-09-2026	10:57:19	00199722251TRLO1
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2,488	76.38	XLON	24-09-2026	11:03:34	00199722699TRLO1
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4,748	76.32	XLON	24-09-2026	11:04:32	00199722759TRLO1
5,280	76.28	XLON	24-09-2026	11:08:05	00199722946TRLO1
4,594	76.40	XLON	24-09-2026	11:10:30	00199723096TRLO1
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2,367	76.46	XLON	24-09-2026	11:30:42	00199724411TRLO1
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2,951	76.42	XLON	24-09-2026	11:33:47	00199724633TRLO1
1,687	76.42	XLON	24-09-2026	11:33:47	00199724634TRLO1
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2,660	76.48	XLON	24-09-2026	11:41:25	00199725103TRLO1
922	76.48	XLON	24-09-2026	11:41:25	00199725104TRLO1
4,492	76.54	XLON	24-09-2026	11:41:45	00199725131TRLO1
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1,335	76.46	XLON	24-09-2026	11:49:14	00199725715TRLO1
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4,571	76.54	XLON	24-09-2026	11:50:51	00199725851TRLO1
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5,115	76.44	XLON	24-09-2026	11:57:39	00199726208TRLO1
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4,795	76.42	XLON	24-09-2026	12:04:59	00199726827TRLO1
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4,541	76.40	XLON	24-09-2026	12:07:18	00199726956TRLO1
3,291	76.46	XLON	24-09-2026	12:14:02	00199727322TRLO1
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4,788	76.44	XLON	24-09-2026	12:15:41	00199727434TRLO1
3,139	76.54	XLON	24-09-2026	12:16:27	00199727520TRLO1
2,005	76.54	XLON	24-09-2026	12:17:43	00199727596TRLO1
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4,422	76.48	XLON	24-09-2026	12:32:28	00199728574TRLO1
4,946	76.48	XLON	24-09-2026	12:37:46	00199728836TRLO1
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1,832	76.42	XLON	24-09-2026	12:42:26	00199729101TRLO1
3,072	76.42	XLON	24-09-2026	12:42:26	00199729102TRLO1
4,963	76.46	XLON	24-09-2026	12:42:54	00199729130TRLO1
4,985	76.42	XLON	24-09-2026	12:44:16	00199729186TRLO1
2,200	76.36	XLON	24-09-2026	12:47:00	00199729347TRLO1
3,100	76.36	XLON	24-09-2026	12:47:00	00199729348TRLO1
4,976	76.34	XLON	24-09-2026	12:48:22	00199729422TRLO1
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1,105	76.54	XLON	24-09-2026	12:54:43	00199729711TRLO1
1,452	76.54	XLON	24-09-2026	12:54:43	00199729712TRLO1
224	76.54	XLON	24-09-2026	12:54:43	00199729713TRLO1
4,414	76.58	XLON	24-09-2026	12:55:45	00199729765TRLO1
873	76.58	XLON	24-09-2026	12:55:45	00199729766TRLO1
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2,206	76.52	XLON	24-09-2026	12:59:34	00199729932TRLO1
4,589	76.42	XLON	24-09-2026	12:59:41	00199729940TRLO1
4,713	76.36	XLON	24-09-2026	13:00:45	00199730003TRLO1
4,575	76.34	XLON	24-09-2026	13:01:54	00199730046TRLO1
4,772	76.50	XLON	24-09-2026	13:02:51	00199730094TRLO1
4,593	76.60	XLON	24-09-2026	13:07:03	00199730328TRLO1
4,990	76.58	XLON	24-09-2026	13:07:07	00199730333TRLO1
4,708	76.58	XLON	24-09-2026	13:07:09	00199730335TRLO1
4,785	76.64	XLON	24-09-2026	13:10:38	00199730466TRLO1
375	76.66	XLON	24-09-2026	13:10:39	00199730468TRLO1
4,070	76.66	XLON	24-09-2026	13:10:39	00199730469TRLO1
4,387	76.68	XLON	24-09-2026	13:12:21	00199730549TRLO1
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1,239	76.86	XLON	24-09-2026	13:22:59	00199731172TRLO1
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4,432	76.84	XLON	24-09-2026	13:24:05	00199731209TRLO1
5,298	76.84	XLON	24-09-2026	13:25:15	00199731263TRLO1
4,517	76.92	XLON	24-09-2026	13:32:04	00199731688TRLO1
5,245	76.94	XLON	24-09-2026	13:35:30	00199731901TRLO1
4,705	76.92	XLON	24-09-2026	13:36:01	00199731932TRLO1
1,346	76.84	XLON	24-09-2026	13:36:10	00199731939TRLO1
3,818	76.84	XLON	24-09-2026	13:36:10	00199731940TRLO1
5,186	76.78	XLON	24-09-2026	13:38:03	00199732012TRLO1

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3,807	76.92	XLON	24-09-2026	13:47:11	00199732455TRLO1
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250,000	77.39	XLON	24-09-2026	15:05:29	00199740948TRLO1
300,000	77.46	XLON	24-09-2026	15:18:30	00199742725TRLO1
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870,577	77.40	XLON	24-09-2026	15:43:13	00199745677TRLO1
5,095	77.30	XLON	25-09-2026	08:02:00	00199761353TRLO1
5,073	76.98	XLON	25-09-2026	08:02:01	00199761355TRLO1
5,363	77.28	XLON	25-09-2026	08:09:38	00199762136TRLO1
5,288	77.48	XLON	25-09-2026	08:10:39	00199762215TRLO1
4,987	77.58	XLON	25-09-2026	08:12:03	00199762315TRLO1
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4,696	78.02	XLON	25-09-2026	08:24:51	00199763240TRLO1
4,736	78.12	XLON	25-09-2026	08:26:29	00199763348TRLO1
261	78.14	XLON	25-09-2026	08:26:29	00199763349TRLO1
4,817	78.14	XLON	25-09-2026	08:26:29	00199763350TRLO1
4,467	78.06	XLON	25-09-2026	08:26:39	00199763362TRLO1
5,198	78.00	XLON	25-09-2026	08:28:00	00199763477TRLO1
4,976	78.16	XLON	25-09-2026	08:31:09	00199763787TRLO1
5,156	78.12	XLON	25-09-2026	08:31:27	00199763923TRLO1
4,443	77.98	XLON	25-09-2026	08:32:05	00199763985TRLO1
4,921	77.88	XLON	25-09-2026	08:33:01	00199764089TRLO1
4,635	77.42	XLON	25-09-2026	08:33:04	00199764101TRLO1
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4,054	77.32	XLON	25-09-2026	08:41:00	00199764961TRLO1
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3,635	77.22	XLON	25-09-2026	08:46:02	00199765248TRLO1
4,725	77.20	XLON	25-09-2026	08:47:37	00199765374TRLO1
4,928	77.14	XLON	25-09-2026	08:48:55	00199765530TRLO1
5,002	76.96	XLON	25-09-2026	08:49:03	00199765547TRLO1
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2,778	77.26	XLON	25-09-2026	08:59:55	00199766222TRLO1
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483	77.16	XLON	25-09-2026	09:07:34	00199766779TRLO1
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1,195	77.16	XLON	25-09-2026	09:07:34	00199766781TRLO1
5,118	77.16	XLON	25-09-2026	09:09:32	00199766892TRLO1
118	77.16	XLON	25-09-2026	09:09:32	00199766893TRLO1
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3,368	77.42	XLON	25-09-2026	09:26:40	00199768198TRLO1
31	77.42	XLON	25-09-2026	09:26:40	00199768199TRLO1
4,798	77.52	XLON	25-09-2026	09:34:50	00199768718TRLO1
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4,760	77.72	XLON	25-09-2026	09:46:33	00199769486TRLO1
5,185	77.70	XLON	25-09-2026	09:48:05	00199769548TRLO1
5,098	77.90	XLON	25-09-2026	09:55:44	00199770030TRLO1
4,455	77.82	XLON	25-09-2026	09:55:58	00199770075TRLO1
4,891	77.80	XLON	25-09-2026	09:59:15	00199770270TRLO1
577	77.74	XLON	25-09-2026	10:02:42	00199770584TRLO1
4,034	77.74	XLON	25-09-2026	10:02:42	00199770585TRLO1
5,090	77.66	XLON	25-09-2026	10:04:45	00199770736TRLO1

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4,669	77.56	XLON	25-09-2026	10:10:34	00199771167TRLO1
4,845	77.46	XLON	25-09-2026	10:11:32	00199771247TRLO1
309	77.46	XLON	25-09-2026	10:11:32	00199771248TRLO1
4,525	77.44	XLON	25-09-2026	10:18:34	00199771748TRLO1
4,671	77.40	XLON	25-09-2026	10:30:19	00199772414TRLO1
4,889	77.50	XLON	25-09-2026	10:32:15	00199772530TRLO1
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4,215	77.42	XLON	25-09-2026	10:34:43	00199772675TRLO1
903	77.42	XLON	25-09-2026	10:34:43	00199772676TRLO1
4,973	77.42	XLON	25-09-2026	10:35:12	00199772695TRLO1
5,288	77.38	XLON	25-09-2026	10:37:42	00199772826TRLO1
4,602	77.36	XLON	25-09-2026	10:37:51	00199772831TRLO1
4,930	77.28	XLON	25-09-2026	10:43:08	00199773294TRLO1
4,723	77.24	XLON	25-09-2026	10:43:28	00199773315TRLO1
4,863	77.20	XLON	25-09-2026	10:49:24	00199773596TRLO1
5,056	77.18	XLON	25-09-2026	10:49:36	00199773610TRLO1
602	77.12	XLON	25-09-2026	10:50:07	00199773634TRLO1
490	77.12	XLON	25-09-2026	10:50:07	00199773635TRLO1
3,970	77.12	XLON	25-09-2026	10:50:07	00199773636TRLO1
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1,177	77.36	XLON	25-09-2026	10:59:33	00199774166TRLO1
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4,481	77.30	XLON	25-09-2026	11:05:20	00199774558TRLO1
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5,362	77.24	XLON	25-09-2026	11:12:46	00199774972TRLO1
245	77.22	XLON	25-09-2026	11:15:53	00199775127TRLO1
4,584	77.22	XLON	25-09-2026	11:15:53	00199775128TRLO1

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1,130	77.12	XLON	25-09-2026	11:29:01	00199775948TRLO1
4,571	77.10	XLON	25-09-2026	11:31:05	00199776066TRLO1
4,608	77.04	XLON	25-09-2026	11:31:33	00199776128TRLO1
4,535	77.02	XLON	25-09-2026	11:32:26	00199776205TRLO1
990	76.96	XLON	25-09-2026	11:38:28	00199776622TRLO1
3,476	76.96	XLON	25-09-2026	11:38:28	00199776623TRLO1
5,364	76.92	XLON	25-09-2026	11:40:20	00199776727TRLO1
4,973	76.90	XLON	25-09-2026	11:40:37	00199776745TRLO1
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3,094	77.00	XLON	25-09-2026	11:46:07	00199777117TRLO1
1,524	77.00	XLON	25-09-2026	11:46:07	00199777118TRLO1
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5,220	77.06	XLON	25-09-2026	11:48:11	00199777228TRLO1
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4,420	77.14	XLON	25-09-2026	12:01:17	00199778059TRLO1
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1,502	77.02	XLON	25-09-2026	12:02:45	00199778111TRLO1
1,080	77.02	XLON	25-09-2026	12:02:47	00199778116TRLO1
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1,662	77.02	XLON	25-09-2026	12:02:47	00199778118TRLO1
4,549	77.02	XLON	25-09-2026	12:03:18	00199778135TRLO1
4,549	76.98	XLON	25-09-2026	12:04:44	00199778202TRLO1
4,781	77.04	XLON	25-09-2026	12:06:19	00199778318TRLO1
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1,173	77.30	XLON	25-09-2026	12:18:20	00199779282TRLO1
3,473	77.30	XLON	25-09-2026	12:18:20	00199779283TRLO1
4,601	77.30	XLON	25-09-2026	12:21:08	00199779404TRLO1

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640	77.32	XLON	25-09-2026	12:28:57	00199780021TRLO1
247	77.32	XLON	25-09-2026	12:28:57	00199780022TRLO1
3,706	77.32	XLON	25-09-2026	12:29:41	00199780073TRLO1
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4,621	77.22	XLON	25-09-2026	12:31:08	00199780109TRLO1
4,831	77.20	XLON	25-09-2026	12:31:20	00199780118TRLO1
4,917	77.16	XLON	25-09-2026	12:33:43	00199780193TRLO1
2,200	77.18	XLON	25-09-2026	12:36:54	00199780356TRLO1
666	77.18	XLON	25-09-2026	12:36:54	00199780357TRLO1
1,826	77.18	XLON	25-09-2026	12:36:54	00199780358TRLO1
4,725	77.14	XLON	25-09-2026	12:39:09	00199780456TRLO1
4,438	77.10	XLON	25-09-2026	12:41:21	00199780605TRLO1
4,851	77.08	XLON	25-09-2026	12:47:14	00199780893TRLO1
4,998	77.06	XLON	25-09-2026	12:48:58	00199781003TRLO1
4,833	77.02	XLON	25-09-2026	12:52:01	00199781147TRLO1
4,816	77.02	XLON	25-09-2026	12:57:00	00199781365TRLO1
4,950	77.00	XLON	25-09-2026	12:59:47	00199781501TRLO1
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1,699	76.90	XLON	25-09-2026	13:02:15	00199781619TRLO1
17	76.90	XLON	25-09-2026	13:02:15	00199781620TRLO1
1,315	76.90	XLON	25-09-2026	13:02:15	00199781621TRLO1
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4,155	76.86	XLON	25-09-2026	13:06:28	00199781796TRLO1
14	76.86	XLON	25-09-2026	13:06:28	00199781797TRLO1
4,506	76.90	XLON	25-09-2026	13:08:34	00199781909TRLO1
5,288	76.84	XLON	25-09-2026	13:10:39	00199782033TRLO1
4,906	77.00	XLON	25-09-2026	13:11:28	00199782064TRLO1

1,647	77.02	XLON	25-09-2026	13:11:50	00199782079TRLO1
2,805	77.02	XLON	25-09-2026	13:11:50	00199782080TRLO1
244	77.06	XLON	25-09-2026	13:13:15	00199782141TRLO1
2,200	77.06	XLON	25-09-2026	13:13:15	00199782142TRLO1
68	77.06	XLON	25-09-2026	13:13:15	00199782143TRLO1
2,823	77.06	XLON	25-09-2026	13:13:15	00199782144TRLO1
4,909	77.04	XLON	25-09-2026	13:15:45	00199782264TRLO1
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3,080	77.00	XLON	25-09-2026	13:16:45	00199782314TRLO1
1,794	77.00	XLON	25-09-2026	13:16:45	00199782315TRLO1
4,483	77.10	XLON	25-09-2026	13:25:07	00199782736TRLO1
4,605	77.08	XLON	25-09-2026	13:29:48	00199782950TRLO1
1	77.14	XLON	25-09-2026	13:30:01	00199782971TRLO1
726	77.14	XLON	25-09-2026	13:30:03	00199782975TRLO1
247	77.14	XLON	25-09-2026	13:30:03	00199782976TRLO1
4,235	77.14	XLON	25-09-2026	13:30:03	00199782977TRLO1
5,357	77.22	XLON	25-09-2026	13:32:45	00199783094TRLO1
4,517	77.20	XLON	25-09-2026	13:35:55	00199783212TRLO1
4,892	77.16	XLON	25-09-2026	13:36:00	00199783218TRLO1
4,444	77.14	XLON	25-09-2026	13:36:01	00199783219TRLO1
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4,468	77.02	XLON	25-09-2026	13:37:06	00199783282TRLO1
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4,735	77.06	XLON	25-09-2026	13:40:48	00199783439TRLO1
972	77.18	XLON	25-09-2026	13:43:25	00199783563TRLO1
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5,291	77.34	XLON	25-09-2026	13:47:00	00199783739TRLO1
5,035	77.28	XLON	25-09-2026	13:47:20	00199783756TRLO1
449	77.22	XLON	25-09-2026	13:47:39	00199783773TRLO1
706	77.22	XLON	25-09-2026	13:47:39	00199783774TRLO1
4,015	77.22	XLON	25-09-2026	13:47:39	00199783775TRLO1

2,402	77.30	XLON	25-09-2026	13:47:44	00199783791TRLO1
2,178	77.30	XLON	25-09-2026	13:47:44	00199783792TRLO1
4,686	77.30	XLON	25-09-2026	13:48:18	00199783860TRLO1
674	77.22	XLON	25-09-2026	13:49:41	00199783935TRLO1
4,600	77.22	XLON	25-09-2026	13:49:41	00199783936TRLO1
418	77.16	XLON	25-09-2026	13:50:08	00199783962TRLO1
4,312	77.16	XLON	25-09-2026	13:50:08	00199783963TRLO1
5,278	77.12	XLON	25-09-2026	13:52:00	00199784083TRLO1
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5,288	76.96	XLON	25-09-2026	13:58:06	00199784432TRLO1
69	76.96	XLON	25-09-2026	14:00:03	00199784539TRLO1
4,509	76.96	XLON	25-09-2026	14:00:03	00199784540TRLO1
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16	76.94	XLON	25-09-2026	14:00:30	00199784561TRLO1
60	76.94	XLON	25-09-2026	14:00:30	00199784562TRLO1
4,262	76.92	XLON	25-09-2026	14:00:51	00199784583TRLO1
420	76.92	XLON	25-09-2026	14:00:51	00199784584TRLO1
5,175	76.94	XLON	25-09-2026	14:04:09	00199784776TRLO1
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1,226	77.22	XLON	25-09-2026	14:13:36	00199785245TRLO1
959	77.22	XLON	25-09-2026	14:13:36	00199785246TRLO1
5,305	77.22	XLON	25-09-2026	14:14:30	00199785306TRLO1
4,508	77.20	XLON	25-09-2026	14:14:56	00199785366TRLO1
4,994	77.16	XLON	25-09-2026	14:15:29	00199785395TRLO1
4,615	77.14	XLON	25-09-2026	14:17:03	00199785478TRLO1
4,553	77.10	XLON	25-09-2026	14:18:23	00199785577TRLO1

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1,165	77.00	XLON	25-09-2026	14:23:04	00199785851TRLO1
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3	76.92	XLON	25-09-2026	14:28:02	00199786187TRLO1
4,408	76.92	XLON	25-09-2026	14:28:02	00199786188TRLO1
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1,148	77.14	XLON	25-09-2026	14:30:06	00199786576TRLO1
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4,973	77.22	XLON	25-09-2026	14:30:12	00199786624TRLO1
5,000	77.12	XLON	25-09-2026	14:30:30	00199786770TRLO1
4,953	77.16	XLON	25-09-2026	14:30:45	00199786825TRLO1
4,750	77.12	XLON	25-09-2026	14:31:03	00199786887TRLO1
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4,166	77.12	XLON	25-09-2026	14:32:07	00199787161TRLO1
503	77.12	XLON	25-09-2026	14:32:10	00199787179TRLO1
497	77.12	XLON	25-09-2026	14:32:10	00199787180TRLO1
5,039	77.06	XLON	25-09-2026	14:32:32	00199787260TRLO1
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4,617	77.10	XLON	25-09-2026	14:35:57	00199788248TRLO1
4,438	77.10	XLON	25-09-2026	14:38:00	00199788691TRLO1
4,958	77.06	XLON	25-09-2026	14:40:02	00199789042TRLO1
4,704	76.98	XLON	25-09-2026	14:40:03	00199789044TRLO1
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3,036	77.02	XLON	25-09-2026	14:43:39	00199789733TRLO1
1,394	77.02	XLON	25-09-2026	14:43:39	00199789734TRLO1
3,791	77.02	XLON	25-09-2026	14:44:05	00199789787TRLO1

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32	77.04	XLON	25-09-2026	14:44:05	00199789790TRLO1
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411	77.00	XLON	25-09-2026	14:44:40	00199789930TRLO1
17	77.00	XLON	25-09-2026	14:44:40	00199789931TRLO1
4,304	77.00	XLON	25-09-2026	14:45:07	00199790000TRLO1
492	77.00	XLON	25-09-2026	14:45:07	00199790001TRLO1
851	76.98	XLON	25-09-2026	14:45:26	00199790072TRLO1
851	76.98	XLON	25-09-2026	14:45:26	00199790073TRLO1
2,586	76.98	XLON	25-09-2026	14:45:26	00199790074TRLO1
154	76.98	XLON	25-09-2026	14:45:26	00199790075TRLO1
5,010	76.96	XLON	25-09-2026	14:46:00	00199790150TRLO1
4,261	76.92	XLON	25-09-2026	14:46:08	00199790172TRLO1
1,039	76.92	XLON	25-09-2026	14:46:08	00199790173TRLO1
4,623	76.88	XLON	25-09-2026	14:47:02	00199790261TRLO1
4,556	76.84	XLON	25-09-2026	14:48:04	00199790352TRLO1
4,667	76.90	XLON	25-09-2026	14:49:34	00199790560TRLO1
5,369	76.94	XLON	25-09-2026	14:50:18	00199790634TRLO1
1,204	76.92	XLON	25-09-2026	14:51:41	00199790934TRLO1
1,218	76.92	XLON	25-09-2026	14:51:41	00199790935TRLO1
4,730	77.00	XLON	25-09-2026	14:55:03	00199791594TRLO1
1,165	77.06	XLON	25-09-2026	14:55:30	00199791636TRLO1
1,150	77.06	XLON	25-09-2026	14:55:30	00199791637TRLO1
1,998	77.06	XLON	25-09-2026	14:55:30	00199791638TRLO1
104	77.06	XLON	25-09-2026	14:55:30	00199791639TRLO1
5,188	76.96	XLON	25-09-2026	14:55:39	00199791650TRLO1
984	76.94	XLON	25-09-2026	14:55:45	00199791663TRLO1
629	76.94	XLON	25-09-2026	14:55:45	00199791664TRLO1
629	76.94	XLON	25-09-2026	14:55:45	00199791665TRLO1

2,438	76.94	XLON	25-09-2026	14:55:45	00199791666TRLO1
4,517	76.94	XLON	25-09-2026	14:57:03	00199791823TRLO1
5,234	76.92	XLON	25-09-2026	14:57:06	00199791827TRLO1
5,036	76.94	XLON	25-09-2026	14:59:00	00199792152TRLO1
299	76.92	XLON	25-09-2026	15:00:11	00199792515TRLO1
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3,837	76.88	XLON	25-09-2026	15:01:20	00199792748TRLO1
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1,962	76.88	XLON	25-09-2026	15:01:58	00199792855TRLO1
2,405	76.88	XLON	25-09-2026	15:01:58	00199792856TRLO1
545	76.88	XLON	25-09-2026	15:01:58	00199792857TRLO1
5,156	76.86	XLON	25-09-2026	15:02:15	00199792918TRLO1
4,769	76.84	XLON	25-09-2026	15:02:18	00199792929TRLO1
4,547	76.80	XLON	25-09-2026	15:02:45	00199792979TRLO1
4,700	76.76	XLON	25-09-2026	15:03:13	00199793057TRLO1
5,028	76.76	XLON	25-09-2026	15:04:32	00199793456TRLO1
5,030	76.70	XLON	25-09-2026	15:05:21	00199793790TRLO1
4,888	76.66	XLON	25-09-2026	15:05:49	00199793902TRLO1
4,022	76.58	XLON	25-09-2026	15:06:22	00199793982TRLO1
780	76.58	XLON	25-09-2026	15:06:22	00199793983TRLO1
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4,719	77.04	XLON	25-09-2026	15:39:40	00199798344TRLO1
15	77.04	XLON	25-09-2026	15:39:40	00199798345TRLO1
386	77.04	XLON	25-09-2026	15:39:40	00199798346TRLO1
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2	76.96	XLON	25-09-2026	15:44:34	00199799027TRLO1
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2,476	77.02	XLON	25-09-2026	15:48:49	00199799824TRLO1
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8	77.26	XLON	25-09-2026	16:08:43	00199802517TRLO1
1,159	77.26	XLON	25-09-2026	16:08:43	00199802518TRLO1
4,903	77.20	XLON	25-09-2026	16:08:52	00199802536TRLO1
4,927	77.20	XLON	25-09-2026	16:09:27	00199802608TRLO1
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532	77.14	XLON	25-09-2026	16:10:32	00199802742TRLO1
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4,657	77.22	XLON	25-09-2026	16:15:20	00199803453TRLO1
5,244	77.18	XLON	25-09-2026	16:16:01	00199803562TRLO1
5,366	77.14	XLON	25-09-2026	16:16:21	00199803601TRLO1
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4,184	77.10	XLON	25-09-2026	16:20:30	00199804205TRLO1
615	77.10	XLON	25-09-2026	16:20:30	00199804206TRLO1
4,490	77.04	XLON	25-09-2026	16:20:44	00199804241TRLO1
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3,812	77.10	XLON	25-09-2026	16:23:12	00199804696TRLO1
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4	77.04	XLON	25-09-2026	16:26:24	00199805431TRLO1
5,102	77.08	XLON	25-09-2026	16:27:08	00199805524TRLO1
692	77.08	XLON	25-09-2026	16:27:17	00199805561TRLO1
2,618	77.08	XLON	25-09-2026	16:27:17	00199805562TRLO1
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5,022	77.26	XLON	25-09-2026	16:29:55	00199806164TRLO1

The LEI reference for JD Sports Fashion Plc is 213800HROV6Y9MUU8375

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