

Transactions in Own Securities

05 October 2026

JD Sports Fashion Plc (the “**Company**”) announces that in the period 28 September 2026 to 02 October 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)
28-09-2026	1,347,215	78.73	77.88	79.50
29-09-2026	1,691,474	79.85	79.00	80.54
30-09-2026	935,814	81.19	80.90	81.38
01-10-2026	2,577,103	81.29	79.60	82.16
02-10-2026	1,758,627	80.53	79.12	81.58

Following the above transactions, the Company has 4,811,335,361 ordinary shares in issue and holds 79,897,460 ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 4,731,437,901 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
4,679	79.40	XLON	28-09-2026	08:00:31	00199814356TRLO1
136	79.40	XLON	28-09-2026	08:00:31	00199814357TRLO1
4,851	79.28	XLON	28-09-2026	08:00:32	00199814382TRLO1
4,598	79.20	XLON	28-09-2026	08:00:33	00199814393TRLO1
1,985	79.04	XLON	28-09-2026	08:00:52	00199814540TRLO1
5,436	79.06	XLON	28-09-2026	08:01:11	00199814627TRLO1
5,128	78.76	XLON	28-09-2026	08:01:14	00199814638TRLO1
5,213	79.36	XLON	28-09-2026	08:02:15	00199814865TRLO1
4,565	79.18	XLON	28-09-2026	08:02:30	00199814933TRLO1
2,028	79.00	XLON	28-09-2026	08:02:36	00199814966TRLO1
2,528	79.00	XLON	28-09-2026	08:02:36	00199814967TRLO1

1,774	78.82	XLON	28-09-2026	08:05:15	00199815418TRLO1
2,941	78.82	XLON	28-09-2026	08:05:17	00199815430TRLO1
4,827	78.84	XLON	28-09-2026	08:05:17	00199815431TRLO1
5,184	78.78	XLON	28-09-2026	08:05:18	00199815446TRLO1
5,535	78.80	XLON	28-09-2026	08:05:18	00199815447TRLO1
4,936	78.72	XLON	28-09-2026	08:05:32	00199815592TRLO1
1,081	78.70	XLON	28-09-2026	08:06:01	00199815781TRLO1
3,509	78.70	XLON	28-09-2026	08:06:11	00199815842TRLO1
1,126	78.70	XLON	28-09-2026	08:06:18	00199815876TRLO1
931	78.74	XLON	28-09-2026	08:07:40	00199816221TRLO1
5,455	78.92	XLON	28-09-2026	08:09:25	00199816670TRLO1
4,963	78.94	XLON	28-09-2026	08:09:25	00199816671TRLO1
5,118	79.12	XLON	28-09-2026	08:11:08	00199816920TRLO1
5,355	79.08	XLON	28-09-2026	08:11:15	00199816937TRLO1
5,272	79.04	XLON	28-09-2026	08:11:31	00199817044TRLO1
5,292	78.88	XLON	28-09-2026	08:13:04	00199817283TRLO1
5,346	78.84	XLON	28-09-2026	08:14:05	00199817382TRLO1
5,371	79.08	XLON	28-09-2026	08:21:20	00199818288TRLO1
4,749	79.08	XLON	28-09-2026	08:21:23	00199818297TRLO1
4,569	79.04	XLON	28-09-2026	08:22:41	00199818480TRLO1
4,729	78.96	XLON	28-09-2026	08:23:03	00199818522TRLO1
4,339	79.12	XLON	28-09-2026	08:24:10	00199818641TRLO1
499	79.12	XLON	28-09-2026	08:24:10	00199818642TRLO1
5,028	79.14	XLON	28-09-2026	08:27:30	00199819045TRLO1
4,554	79.28	XLON	28-09-2026	08:28:42	00199819184TRLO1
5,460	79.30	XLON	28-09-2026	08:28:42	00199819185TRLO1
5,160	79.20	XLON	28-09-2026	08:28:52	00199819195TRLO1
5,184	79.22	XLON	28-09-2026	08:30:01	00199819334TRLO1
5,007	79.20	XLON	28-09-2026	08:30:18	00199819475TRLO1
4,584	79.18	XLON	28-09-2026	08:30:20	00199819482TRLO1
2,183	79.12	XLON	28-09-2026	08:30:35	00199819599TRLO1

2,794	79.12	XLON	28-09-2026	08:30:35	00199819600TRLO1
1,084	79.02	XLON	28-09-2026	08:31:16	00199819755TRLO1
4,415	79.02	XLON	28-09-2026	08:31:16	00199819756TRLO1
4,727	78.98	XLON	28-09-2026	08:32:47	00199820063TRLO1
4,772	79.10	XLON	28-09-2026	08:34:02	00199820279TRLO1
3,000	79.08	XLON	28-09-2026	08:38:17	00199820949TRLO1
1,654	79.08	XLON	28-09-2026	08:38:17	00199820950TRLO1
4,679	79.16	XLON	28-09-2026	08:42:43	00199821647TRLO1
5,059	79.18	XLON	28-09-2026	08:43:22	00199821755TRLO1
1,800	79.18	XLON	28-09-2026	08:43:48	00199821808TRLO1
3,221	79.18	XLON	28-09-2026	08:45:40	00199822023TRLO1
5,206	79.08	XLON	28-09-2026	08:45:47	00199822026TRLO1
4,669	79.12	XLON	28-09-2026	08:47:34	00199822216TRLO1
5,282	78.98	XLON	28-09-2026	08:48:13	00199822303TRLO1
4,562	78.90	XLON	28-09-2026	08:48:27	00199822326TRLO1
5,308	78.84	XLON	28-09-2026	08:48:41	00199822361TRLO1
4,754	78.78	XLON	28-09-2026	08:49:15	00199822432TRLO1
5,139	78.80	XLON	28-09-2026	08:51:51	00199822704TRLO1
4,786	78.76	XLON	28-09-2026	08:52:01	00199822714TRLO1
1,023	78.88	XLON	28-09-2026	08:55:01	00199823065TRLO1
4,277	78.88	XLON	28-09-2026	08:55:18	00199823104TRLO1
4,723	78.80	XLON	28-09-2026	08:56:23	00199823250TRLO1
5,359	78.82	XLON	28-09-2026	08:58:10	00199823450TRLO1
4,930	78.88	XLON	28-09-2026	09:01:00	00199823778TRLO1
4,747	78.86	XLON	28-09-2026	09:02:03	00199823916TRLO1
5,490	78.76	XLON	28-09-2026	09:03:38	00199824098TRLO1
5,377	78.66	XLON	28-09-2026	09:04:35	00199824178TRLO1
5,424	78.96	XLON	28-09-2026	09:10:02	00199824932TRLO1
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5,398	78.86	XLON	28-09-2026	09:12:15	00199825180TRLO1
5,016	78.80	XLON	28-09-2026	09:13:09	00199825286TRLO1

1,787	79.02	XLON	28-09-2026	09:20:00	00199826120TRLO1
3,024	79.02	XLON	28-09-2026	09:20:00	00199826121TRLO1
2,239	79.08	XLON	28-09-2026	09:22:21	00199826331TRLO1
2,796	79.08	XLON	28-09-2026	09:22:21	00199826332TRLO1
939	79.16	XLON	28-09-2026	09:26:17	00199826705TRLO1
821	79.16	XLON	28-09-2026	09:26:17	00199826706TRLO1
836	79.16	XLON	28-09-2026	09:26:17	00199826707TRLO1
2,655	79.16	XLON	28-09-2026	09:26:17	00199826708TRLO1
4,643	79.26	XLON	28-09-2026	09:29:49	00199827175TRLO1
4,576	79.28	XLON	28-09-2026	09:30:06	00199827202TRLO1
4,574	79.24	XLON	28-09-2026	09:30:16	00199827273TRLO1
5,368	79.24	XLON	28-09-2026	09:31:18	00199827430TRLO1
5,273	79.16	XLON	28-09-2026	09:31:42	00199827469TRLO1
5,544	79.06	XLON	28-09-2026	09:32:35	00199827609TRLO1
4,699	79.00	XLON	28-09-2026	09:33:51	00199827742TRLO1
4,912	78.94	XLON	28-09-2026	09:37:27	00199828242TRLO1
4,709	78.92	XLON	28-09-2026	09:37:30	00199828243TRLO1
5,124	78.90	XLON	28-09-2026	09:38:07	00199828314TRLO1
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4,908	78.98	XLON	28-09-2026	09:41:16	00199828619TRLO1
4,742	78.98	XLON	28-09-2026	09:41:18	00199828621TRLO1
900	78.92	XLON	28-09-2026	09:46:19	00199829145TRLO1
4,466	78.92	XLON	28-09-2026	09:46:19	00199829146TRLO1
4,835	79.02	XLON	28-09-2026	09:52:11	00199829726TRLO1
5,188	79.18	XLON	28-09-2026	09:53:48	00199829845TRLO1
290	79.18	XLON	28-09-2026	09:54:57	00199829947TRLO1
5,506	79.08	XLON	28-09-2026	09:55:38	00199830001TRLO1
1,851	79.06	XLON	28-09-2026	09:56:01	00199830026TRLO1
2,871	79.06	XLON	28-09-2026	09:56:01	00199830027TRLO1
4,975	79.02	XLON	28-09-2026	09:58:01	00199830177TRLO1
4,670	78.96	XLON	28-09-2026	09:58:31	00199830204TRLO1

4,567	78.90	XLON	28-09-2026	09:58:52	00199830221TRLO1
996	78.82	XLON	28-09-2026	10:02:14	00199830570TRLO1
4,480	78.82	XLON	28-09-2026	10:02:14	00199830571TRLO1
5,264	78.76	XLON	28-09-2026	10:03:34	00199830679TRLO1
1,984	78.70	XLON	28-09-2026	10:04:15	00199830727TRLO1
2,368	78.70	XLON	28-09-2026	10:04:15	00199830728TRLO1
658	78.70	XLON	28-09-2026	10:04:15	00199830729TRLO1
1,016	78.76	XLON	28-09-2026	10:08:50	00199831180TRLO1
3,643	78.76	XLON	28-09-2026	10:08:50	00199831181TRLO1
5,084	78.68	XLON	28-09-2026	10:10:11	00199831280TRLO1
757	78.76	XLON	28-09-2026	10:11:58	00199831444TRLO1
1,766	78.76	XLON	28-09-2026	10:11:58	00199831445TRLO1
2,250	78.76	XLON	28-09-2026	10:11:58	00199831446TRLO1
666	78.68	XLON	28-09-2026	10:14:40	00199831709TRLO1
3,911	78.68	XLON	28-09-2026	10:15:25	00199831774TRLO1
4,658	78.88	XLON	28-09-2026	10:22:24	00199832500TRLO1
3,868	78.84	XLON	28-09-2026	10:22:30	00199832520TRLO1
1,148	78.84	XLON	28-09-2026	10:24:53	00199832726TRLO1
4,707	78.78	XLON	28-09-2026	10:28:51	00199832991TRLO1
315	78.82	XLON	28-09-2026	10:30:53	00199833224TRLO1
243	78.82	XLON	28-09-2026	10:30:53	00199833225TRLO1
3,856	78.82	XLON	28-09-2026	10:30:53	00199833226TRLO1
812	78.82	XLON	28-09-2026	10:30:53	00199833227TRLO1
4,650	78.76	XLON	28-09-2026	10:32:47	00199833419TRLO1
5,464	78.72	XLON	28-09-2026	10:34:23	00199833546TRLO1
4,740	78.64	XLON	28-09-2026	10:34:40	00199833571TRLO1
617	78.64	XLON	28-09-2026	10:34:40	00199833572TRLO1
5,035	78.64	XLON	28-09-2026	10:34:57	00199833602TRLO1
5,095	78.58	XLON	28-09-2026	10:37:34	00199833834TRLO1
67	78.50	XLON	28-09-2026	10:38:28	00199833971TRLO1
5,080	78.50	XLON	28-09-2026	10:38:34	00199833975TRLO1

4,891	78.46	XLON	28-09-2026	10:38:46	00199834017TRLO1
5,352	78.40	XLON	28-09-2026	10:42:22	00199834544TRLO1
4,634	78.38	XLON	28-09-2026	10:46:25	00199834854TRLO1
4,681	78.34	XLON	28-09-2026	10:49:08	00199835230TRLO1
4,641	78.36	XLON	28-09-2026	10:52:21	00199835474TRLO1
5,536	78.34	XLON	28-09-2026	10:52:31	00199835490TRLO1
130	78.36	XLON	28-09-2026	10:54:45	00199835661TRLO1
4,635	78.36	XLON	28-09-2026	10:55:11	00199835715TRLO1
5,419	78.34	XLON	28-09-2026	10:55:15	00199835721TRLO1
5,488	78.38	XLON	28-09-2026	10:58:07	00199836099TRLO1
4,909	78.34	XLON	28-09-2026	11:00:23	00199836450TRLO1
5,495	78.42	XLON	28-09-2026	11:02:15	00199836669TRLO1
5,316	78.48	XLON	28-09-2026	11:04:18	00199836924TRLO1
5,244	78.50	XLON	28-09-2026	11:04:18	00199836925TRLO1
5,392	78.46	XLON	28-09-2026	11:05:05	00199837073TRLO1
351	78.38	XLON	28-09-2026	11:06:19	00199837255TRLO1
3,158	78.38	XLON	28-09-2026	11:06:19	00199837256TRLO1
1,204	78.38	XLON	28-09-2026	11:06:19	00199837257TRLO1
5,301	78.32	XLON	28-09-2026	11:06:33	00199837279TRLO1
5,354	78.24	XLON	28-09-2026	11:08:21	00199837465TRLO1
5,059	78.20	XLON	28-09-2026	11:11:05	00199837712TRLO1
5,391	78.24	XLON	28-09-2026	11:12:28	00199837830TRLO1
5,421	78.24	XLON	28-09-2026	11:12:52	00199837895TRLO1
4,578	78.20	XLON	28-09-2026	11:15:24	00199838132TRLO1
1,569	78.18	XLON	28-09-2026	11:15:53	00199838213TRLO1
3,042	78.18	XLON	28-09-2026	11:15:53	00199838214TRLO1
1,543	78.10	XLON	28-09-2026	11:17:16	00199838321TRLO1
5,220	78.32	XLON	28-09-2026	11:22:18	00199838648TRLO1
5,458	78.32	XLON	28-09-2026	11:22:22	00199838650TRLO1
5,219	78.32	XLON	28-09-2026	11:24:13	00199838774TRLO1
5,074	78.38	XLON	28-09-2026	11:30:24	00199839228TRLO1

5,264	78.32	XLON	28-09-2026	11:36:40	00199839618TRLO1
4,675	78.50	XLON	28-09-2026	11:42:41	00199840095TRLO1
3,968	78.50	XLON	28-09-2026	11:44:12	00199840208TRLO1
1,379	78.50	XLON	28-09-2026	11:44:12	00199840209TRLO1
5,159	78.64	XLON	28-09-2026	11:56:41	00199841694TRLO1
4,996	78.62	XLON	28-09-2026	11:59:39	00199842025TRLO1
4,967	78.64	XLON	28-09-2026	12:00:40	00199842114TRLO1
966	78.60	XLON	28-09-2026	12:02:28	00199842213TRLO1
243	78.60	XLON	28-09-2026	12:02:28	00199842214TRLO1
3,081	78.60	XLON	28-09-2026	12:02:28	00199842215TRLO1
1,043	78.60	XLON	28-09-2026	12:02:28	00199842216TRLO1
5,261	78.52	XLON	28-09-2026	12:03:21	00199842283TRLO1
4,702	78.46	XLON	28-09-2026	12:03:22	00199842284TRLO1
5,082	78.56	XLON	28-09-2026	12:18:51	00199843279TRLO1
4,883	78.54	XLON	28-09-2026	12:19:20	00199843314TRLO1
5,539	78.60	XLON	28-09-2026	12:29:20	00199843843TRLO1
2,263	78.56	XLON	28-09-2026	12:30:32	00199843927TRLO1
2,035	78.56	XLON	28-09-2026	12:30:32	00199843928TRLO1
946	78.56	XLON	28-09-2026	12:30:32	00199843929TRLO1
4,635	78.52	XLON	28-09-2026	12:32:10	00199844055TRLO1
1,523	78.46	XLON	28-09-2026	12:35:17	00199844379TRLO1
5,538	78.58	XLON	28-09-2026	12:47:55	00199844882TRLO1
5,521	78.60	XLON	28-09-2026	12:55:40	00199845240TRLO1
77	78.50	XLON	28-09-2026	12:55:53	00199845243TRLO1
77	78.50	XLON	28-09-2026	12:55:53	00199845244TRLO1
5	78.50	XLON	28-09-2026	12:55:53	00199845245TRLO1
5	78.50	XLON	28-09-2026	12:55:53	00199845246TRLO1
5,108	78.50	XLON	28-09-2026	12:57:19	00199845275TRLO1
5,070	78.44	XLON	28-09-2026	13:00:24	00199845386TRLO1
4,990	78.42	XLON	28-09-2026	13:00:34	00199845399TRLO1
2,913	78.34	XLON	28-09-2026	13:01:19	00199845413TRLO1

2,061	78.34	XLON	28-09-2026	13:01:19	00199845414TRLO1
5,507	78.32	XLON	28-09-2026	13:01:46	00199845426TRLO1
15	78.42	XLON	28-09-2026	13:04:09	00199845538TRLO1
2,505	78.42	XLON	28-09-2026	13:04:09	00199845539TRLO1
958	78.42	XLON	28-09-2026	13:04:11	00199845592TRLO1
243	78.42	XLON	28-09-2026	13:04:11	00199845593TRLO1
991	78.42	XLON	28-09-2026	13:04:11	00199845594TRLO1
5,174	78.40	XLON	28-09-2026	13:04:22	00199845654TRLO1
5,417	78.40	XLON	28-09-2026	13:04:38	00199845703TRLO1
48	78.42	XLON	28-09-2026	13:06:04	00199845824TRLO1
48	78.42	XLON	28-09-2026	13:06:04	00199845825TRLO1
48	78.42	XLON	28-09-2026	13:06:05	00199845827TRLO1
48	78.42	XLON	28-09-2026	13:06:05	00199845828TRLO1
48	78.42	XLON	28-09-2026	13:06:05	00199845829TRLO1
48	78.42	XLON	28-09-2026	13:06:05	00199845830TRLO1
48	78.42	XLON	28-09-2026	13:06:05	00199845831TRLO1
48	78.42	XLON	28-09-2026	13:06:05	00199845832TRLO1
4,899	78.42	XLON	28-09-2026	13:06:05	00199845833TRLO1
4,926	78.42	XLON	28-09-2026	13:08:06	00199846023TRLO1
5,338	78.44	XLON	28-09-2026	13:09:10	00199846049TRLO1
2,885	78.50	XLON	28-09-2026	13:11:47	00199846118TRLO1
2,584	78.50	XLON	28-09-2026	13:11:47	00199846119TRLO1
4,636	78.46	XLON	28-09-2026	13:12:47	00199846149TRLO1
5,159	78.54	XLON	28-09-2026	13:21:01	00199846541TRLO1
5,497	78.50	XLON	28-09-2026	13:22:12	00199846657TRLO1
5,490	78.50	XLON	28-09-2026	13:24:57	00199846750TRLO1
5,011	78.46	XLON	28-09-2026	13:25:19	00199846777TRLO1
5,001	78.44	XLON	28-09-2026	13:26:30	00199846890TRLO1
4,898	78.42	XLON	28-09-2026	13:29:37	00199847064TRLO1
486	78.42	XLON	28-09-2026	13:31:19	00199847178TRLO1
243	78.42	XLON	28-09-2026	13:31:19	00199847179TRLO1

4,122	78.42	XLON	28-09-2026	13:31:19	00199847180TRLO1
4,841	78.40	XLON	28-09-2026	13:32:13	00199847308TRLO1
1,305	78.40	XLON	28-09-2026	13:37:31	00199847841TRLO1
3,458	78.40	XLON	28-09-2026	13:37:35	00199847848TRLO1
4,717	78.38	XLON	28-09-2026	13:38:11	00199847928TRLO1
2,200	78.32	XLON	28-09-2026	13:40:33	00199848143TRLO1
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710	79.16	XLON	29-09-2026	09:48:37	00199894849TRLO1
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726	80.26	XLON	29-09-2026	12:51:08	00199908773TRLO1
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348	80.40	XLON	29-09-2026	13:03:06	00199909561TRLO1
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694	80.18	XLON	29-09-2026	13:13:57	00199910261TRLO1
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265	80.36	XLON	29-09-2026	13:38:55	00199911629TRLO1
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792	80.08	XLON	29-09-2026	14:01:31	00199913071TRLO1
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2,400	80.36	XLON	29-09-2026	14:31:15	00199915748TRLO1
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2,254	80.14	XLON	29-09-2026	15:09:33	00199920914TRLO1
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3,146	80.06	XLON	29-09-2026	15:09:54	00199920951TRLO1
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362	79.74	XLON	29-09-2026	15:29:52	00199923347TRLO1
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845	80.20	XLON	29-09-2026	15:52:09	00199925672TRLO1
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13	80.06	XLON	29-09-2026	15:58:55	00199926328TRLO1
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4,104	79.96	XLON	29-09-2026	16:19:06	00199929065TRLO1
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1,774	79.98	XLON	29-09-2026	16:23:47	00199929928TRLO1
5,399	79.98	XLON	29-09-2026	16:23:53	00199929943TRLO1
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1,068	80.02	XLON	29-09-2026	16:27:07	00199930429TRLO1
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478	79.98	XLON	29-09-2026	16:29:11	00199930813TRLO1
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5,576	81.26	XLON	30-09-2026	11:54:02	00199957380TRLO1
5,613	81.24	XLON	30-09-2026	11:58:34	00199957788TRLO1
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3,513	81.06	XLON	30-09-2026	11:59:50	00199957915TRLO1
1,254	81.08	XLON	30-09-2026	12:01:03	00199958015TRLO1
41	81.12	XLON	30-09-2026	12:01:58	00199958062TRLO1
5,603	81.12	XLON	30-09-2026	12:02:35	00199958116TRLO1
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4,809	81.10	XLON	30-09-2026	12:05:44	00199958290TRLO1
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264	81.24	XLON	30-09-2026	13:23:50	00199963950TRLO1
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365	81.24	XLON	30-09-2026	15:43:28	00199980374TRLO1
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1,603	81.18	XLON	30-09-2026	15:45:41	00199980639TRLO1
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560	81.34	XLON	30-09-2026	15:56:28	00199981993TRLO1
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1,875	81.34	XLON	30-09-2026	15:56:28	00199981995TRLO1
2,864	81.32	XLON	30-09-2026	15:57:00	00199982055TRLO1
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5,638	81.20	XLON	30-09-2026	15:59:48	00199982460TRLO1
5,204	81.12	XLON	30-09-2026	16:00:15	00199982525TRLO1
5,216	81.10	XLON	30-09-2026	16:01:38	00199982747TRLO1

4,863	81.12	XLON	30-09-2026	16:02:35	00199982892TRLO1
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5,167	81.10	XLON	30-09-2026	16:02:53	00199982976TRLO1
100,000	81.14	XLON	30-09-2026	16:03:22	00199983039TRLO1
1,826	81.20	XLON	30-09-2026	16:04:29	00199983155TRLO1
2,974	81.20	XLON	30-09-2026	16:06:19	00199983409TRLO1
4,939	81.14	XLON	30-09-2026	16:08:15	00199983744TRLO1
5,480	81.14	XLON	30-09-2026	16:08:33	00199983779TRLO1
5,215	81.16	XLON	30-09-2026	16:10:14	00199983982TRLO1
4,872	81.10	XLON	30-09-2026	16:11:11	00199984124TRLO1
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150,000	81.12	XLON	30-09-2026	16:12:17	00199984334TRLO1
2,831	81.12	XLON	30-09-2026	16:12:33	00199984361TRLO1
2,358	81.12	XLON	30-09-2026	16:12:36	00199984365TRLO1
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28	81.02	XLON	30-09-2026	16:12:50	00199984403TRLO1
1,300	81.02	XLON	30-09-2026	16:12:50	00199984404TRLO1
78	81.02	XLON	30-09-2026	16:12:50	00199984405TRLO1
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488	81.10	XLON	30-09-2026	16:16:47	00199984996TRLO1
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240	81.00	XLON	30-09-2026	16:18:06	00199985242TRLO1
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3,476	81.02	XLON	30-09-2026	16:20:55	00199985721TRLO1
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1,993	80.98	XLON	30-09-2026	16:21:35	00199985827TRLO1
723	80.98	XLON	30-09-2026	16:23:40	00199986224TRLO1
856	80.98	XLON	30-09-2026	16:23:40	00199986225TRLO1
3,765	80.98	XLON	30-09-2026	16:23:40	00199986226TRLO1
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1,240	80.98	XLON	30-09-2026	16:28:54	00199987067TRLO1
4,573	81.00	XLON	30-09-2026	16:29:03	00199987088TRLO1
427	81.00	XLON	30-09-2026	16:29:03	00199987089TRLO1
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978	81.14	XLON	01-10-2026	08:00:21	00199994225TRLO1
4,436	81.14	XLON	01-10-2026	08:00:21	00199994226TRLO1
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348	80.64	XLON	01-10-2026	08:08:47	00199996081TRLO1
104	80.64	XLON	01-10-2026	08:08:47	00199996082TRLO1
4,310	80.64	XLON	01-10-2026	08:08:47	00199996084TRLO1
5,533	80.54	XLON	01-10-2026	08:08:56	00199996106TRLO1
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4,827	80.30	XLON	01-10-2026	08:14:27	00199996710TRLO1
438	80.20	XLON	01-10-2026	08:16:23	00199996965TRLO1
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2,117	80.20	XLON	01-10-2026	08:17:41	00199997109TRLO1
5,020	80.24	XLON	01-10-2026	08:17:42	00199997111TRLO1
4,793	80.04	XLON	01-10-2026	08:19:49	00199997366TRLO1
5,555	80.18	XLON	01-10-2026	08:21:04	00199997529TRLO1
4,708	80.10	XLON	01-10-2026	08:21:34	00199997582TRLO1
180	80.10	XLON	01-10-2026	08:21:34	00199997583TRLO1
5,731	80.10	XLON	01-10-2026	08:23:44	00199997799TRLO1
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3,798	80.06	XLON	01-10-2026	08:24:39	00199997946TRLO1
932	80.06	XLON	01-10-2026	08:24:39	00199997947TRLO1
5,241	80.02	XLON	01-10-2026	08:25:15	00199998027TRLO1
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1,628	79.74	XLON	01-10-2026	08:30:25	00199998828TRLO1
3,416	79.74	XLON	01-10-2026	08:30:25	00199998829TRLO1
1,544	79.88	XLON	01-10-2026	08:32:57	00199999576TRLO1
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1,675	79.80	XLON	01-10-2026	08:36:20	00200000211TRLO1
3,271	79.80	XLON	01-10-2026	08:36:20	00200000212TRLO1
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124	79.72	XLON	01-10-2026	08:38:26	00200000494TRLO1
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249	79.72	XLON	01-10-2026	08:39:13	00200000608TRLO1
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4,819	79.72	XLON	01-10-2026	08:41:07	00200000893TRLO1
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4,872	80.00	XLON	01-10-2026	08:44:29	00200001347TRLO1
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1,333	79.92	XLON	01-10-2026	08:47:42	00200001787TRLO1
4,830	80.00	XLON	01-10-2026	08:48:06	00200001839TRLO1
4,747	79.94	XLON	01-10-2026	08:48:40	00200001892TRLO1

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3,113	80.00	XLON	01-10-2026	08:53:45	00200002423TRLO1
1,659	80.00	XLON	01-10-2026	08:53:45	00200002424TRLO1
4,951	80.10	XLON	01-10-2026	08:54:12	00200002449TRLO1
4,966	80.02	XLON	01-10-2026	08:55:15	00200002558TRLO1
4,911	80.06	XLON	01-10-2026	08:56:14	00200002657TRLO1
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5,087	79.96	XLON	01-10-2026	08:57:12	00200002760TRLO1
317	79.96	XLON	01-10-2026	08:57:12	00200002761TRLO1
1,171	79.94	XLON	01-10-2026	08:58:35	00200002908TRLO1
1,171	79.94	XLON	01-10-2026	08:58:35	00200002909TRLO1
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4,463	80.22	XLON	01-10-2026	09:03:10	00200003562TRLO1
258	80.22	XLON	01-10-2026	09:03:10	00200003563TRLO1
5,421	80.28	XLON	01-10-2026	09:03:32	00200003606TRLO1
5,212	80.32	XLON	01-10-2026	09:04:14	00200003713TRLO1
5,495	80.28	XLON	01-10-2026	09:05:57	00200003853TRLO1
4,977	80.20	XLON	01-10-2026	09:09:46	00200004410TRLO1
5,750	80.14	XLON	01-10-2026	09:11:28	00200004622TRLO1
5,005	80.14	XLON	01-10-2026	09:11:36	00200004632TRLO1
5,669	80.10	XLON	01-10-2026	09:12:24	00200004759TRLO1
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5,171	80.08	XLON	01-10-2026	09:19:26	00200005694TRLO1
5,405	80.16	XLON	01-10-2026	09:20:20	00200005794TRLO1
3,837	80.12	XLON	01-10-2026	09:21:24	00200005888TRLO1
1,790	80.12	XLON	01-10-2026	09:21:24	00200005889TRLO1
3	80.16	XLON	01-10-2026	09:23:30	00200006118TRLO1

5,555	80.16	XLON	01-10-2026	09:23:30	00200006119TRLO1
5,070	80.10	XLON	01-10-2026	09:24:37	00200006275TRLO1
4,967	80.04	XLON	01-10-2026	09:24:43	00200006298TRLO1
5,035	80.08	XLON	01-10-2026	09:27:41	00200006529TRLO1
2,682	80.10	XLON	01-10-2026	09:28:37	00200006629TRLO1
2,313	80.10	XLON	01-10-2026	09:28:37	00200006630TRLO1
5,065	80.06	XLON	01-10-2026	09:29:45	00200006720TRLO1
4,827	79.98	XLON	01-10-2026	09:30:05	00200006764TRLO1
5,575	80.02	XLON	01-10-2026	09:31:33	00200006939TRLO1
2,675	80.02	XLON	01-10-2026	09:32:39	00200007040TRLO1
2,088	80.02	XLON	01-10-2026	09:32:39	00200007041TRLO1
5,054	80.06	XLON	01-10-2026	09:32:47	00200007050TRLO1
3,663	80.00	XLON	01-10-2026	09:34:18	00200007235TRLO1
2	80.04	XLON	01-10-2026	09:35:03	00200007292TRLO1
5,105	80.04	XLON	01-10-2026	09:35:30	00200007321TRLO1
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158	80.32	XLON	01-10-2026	09:38:25	00200007591TRLO1
5,121	80.32	XLON	01-10-2026	09:38:25	00200007592TRLO1
1,198	80.28	XLON	01-10-2026	09:38:35	00200007619TRLO1
2,941	80.30	XLON	01-10-2026	09:38:40	00200007623TRLO1
2,552	80.30	XLON	01-10-2026	09:38:40	00200007624TRLO1
4,794	80.38	XLON	01-10-2026	09:39:45	00200007730TRLO1
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5,472	80.60	XLON	01-10-2026	09:43:23	00200008137TRLO1
5,107	80.58	XLON	01-10-2026	09:44:18	00200008227TRLO1

4,903	80.48	XLON	01-10-2026	09:44:54	00200008282TRLO1
4,038	80.42	XLON	01-10-2026	09:45:06	00200008300TRLO1
1,482	80.42	XLON	01-10-2026	09:45:06	00200008301TRLO1
4,884	80.50	XLON	01-10-2026	09:46:20	00200008398TRLO1
1	80.46	XLON	01-10-2026	09:47:14	00200008486TRLO1
1,572	80.48	XLON	01-10-2026	09:47:27	00200008511TRLO1
3,635	80.48	XLON	01-10-2026	09:47:37	00200008525TRLO1
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3,528	80.54	XLON	01-10-2026	09:51:40	00200008851TRLO1
1,936	80.54	XLON	01-10-2026	09:51:52	00200008885TRLO1
5,103	80.48	XLON	01-10-2026	09:53:26	00200009119TRLO1
5,431	80.40	XLON	01-10-2026	09:54:41	00200009241TRLO1
80	80.48	XLON	01-10-2026	09:56:55	00200009661TRLO1
628	80.48	XLON	01-10-2026	09:56:55	00200009662TRLO1
4,055	80.48	XLON	01-10-2026	09:56:55	00200009663TRLO1
4,894	80.48	XLON	01-10-2026	09:58:32	00200009803TRLO1
5,282	80.58	XLON	01-10-2026	10:00:31	00200009963TRLO1
740	80.64	XLON	01-10-2026	10:03:00	00200010389TRLO1
4,196	80.64	XLON	01-10-2026	10:03:00	00200010390TRLO1
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415	80.60	XLON	01-10-2026	10:05:23	00200010625TRLO1
2,400	80.60	XLON	01-10-2026	10:05:23	00200010627TRLO1
2,301	80.60	XLON	01-10-2026	10:05:23	00200010628TRLO1
5,495	80.64	XLON	01-10-2026	10:08:18	00200010901TRLO1
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4,900	80.52	XLON	01-10-2026	10:10:39	00200011117TRLO1
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5,074	80.46	XLON	01-10-2026	10:12:22	00200011222TRLO1
5,606	80.48	XLON	01-10-2026	10:13:38	00200011313TRLO1
106	80.54	XLON	01-10-2026	10:18:11	00200011720TRLO1

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1,292	80.56	XLON	01-10-2026	10:20:28	00200011893TRLO1
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1,705	80.56	XLON	01-10-2026	10:21:41	00200012013TRLO1
2,611	80.56	XLON	01-10-2026	10:21:42	00200012014TRLO1
5,253	80.52	XLON	01-10-2026	10:22:11	00200012071TRLO1
4,354	80.44	XLON	01-10-2026	10:26:13	00200012676TRLO1
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5,180	80.38	XLON	01-10-2026	10:28:18	00200012850TRLO1
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1,258	80.48	XLON	01-10-2026	10:32:41	00200013449TRLO1
5,205	80.42	XLON	01-10-2026	10:36:35	00200013920TRLO1
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4,755	80.32	XLON	01-10-2026	10:37:31	00200014001TRLO1
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557	80.24	XLON	01-10-2026	10:45:50	00200014704TRLO1
4,575	80.24	XLON	01-10-2026	10:45:50	00200014705TRLO1
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4,789	80.32	XLON	01-10-2026	10:54:49	00200015490TRLO1
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4,849	80.24	XLON	01-10-2026	11:02:25	00200016309TRLO1
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5,534	80.26	XLON	01-10-2026	11:08:45	00200016800TRLO1
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1,833	79.84	XLON	01-10-2026	11:09:05	00200016836TRLO1
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5,357	80.42	XLON	01-10-2026	11:15:50	00200017344TRLO1
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1,669	80.34	XLON	01-10-2026	11:16:15	00200017382TRLO1
3,241	80.34	XLON	01-10-2026	11:16:27	00200017407TRLO1
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4,839	80.64	XLON	01-10-2026	11:38:18	00200019366TRLO1
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863	81.00	XLON	01-10-2026	11:56:01	00200021219TRLO1
402	81.08	XLON	01-10-2026	12:00:35	00200021648TRLO1

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4,678	81.12	XLON	01-10-2026	12:14:23	00200022831TRLO1
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362	80.90	XLON	01-10-2026	12:24:31	00200023696TRLO1
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539	81.22	XLON	01-10-2026	12:35:30	00200024435TRLO1
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2	81.24	XLON	01-10-2026	12:37:37	00200024581TRLO1
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150	81.50	XLON	01-10-2026	12:49:12	00200025405TRLO1
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401	81.58	XLON	01-10-2026	13:02:01	00200026427TRLO1
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925	81.60	XLON	01-10-2026	13:04:27	00200026567TRLO1
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426	82.00	XLON	01-10-2026	14:03:53	00200030964TRLO1
421	82.00	XLON	01-10-2026	14:03:56	00200030968TRLO1
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164	82.00	XLON	01-10-2026	14:23:20	00200033184TRLO1
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5,606	81.82	XLON	01-10-2026	14:24:10	00200033247TRLO1
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220	81.82	XLON	01-10-2026	14:27:46	00200033665TRLO1
3	81.82	XLON	01-10-2026	14:28:11	00200033720TRLO1
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5,523	81.74	XLON	01-10-2026	14:36:30	00200035976TRLO1
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31	81.72	XLON	01-10-2026	14:38:13	00200036323TRLO1

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3,110	81.70	XLON	01-10-2026	14:38:16	00200036346TRLO1
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198	81.58	XLON	01-10-2026	14:40:04	00200036949TRLO1
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5,067	81.56	XLON	01-10-2026	14:42:08	00200037454TRLO1
38	81.62	XLON	01-10-2026	14:42:46	00200037705TRLO1
32	81.62	XLON	01-10-2026	14:42:46	00200037706TRLO1
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38	81.54	XLON	01-10-2026	14:43:08	00200037854TRLO1
75	81.54	XLON	01-10-2026	14:43:08	00200037855TRLO1
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473	81.58	XLON	01-10-2026	14:43:22	00200037893TRLO1
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2,178	81.52	XLON	01-10-2026	14:47:07	00200038856TRLO1
3,550	81.52	XLON	01-10-2026	14:47:07	00200038857TRLO1
8	81.56	XLON	01-10-2026	14:47:47	00200039002TRLO1
5,101	81.56	XLON	01-10-2026	14:47:47	00200039003TRLO1
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5,397	81.54	XLON	01-10-2026	14:48:42	00200039188TRLO1
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230	81.46	XLON	01-10-2026	15:00:18	00200040859TRLO1
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58	81.36	XLON	01-10-2026	15:00:23	00200040869TRLO1
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88	81.40	XLON	01-10-2026	15:03:01	00200041367TRLO1
4,907	81.40	XLON	01-10-2026	15:03:07	00200041388TRLO1
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4,897	81.38	XLON	01-10-2026	15:05:27	00200041853TRLO1
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1,346	81.66	XLON	01-10-2026	15:08:46	00200042759TRLO1
214	81.68	XLON	01-10-2026	15:10:16	00200042976TRLO1
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589	81.86	XLON	01-10-2026	15:18:01	00200044225TRLO1
5,083	81.86	XLON	01-10-2026	15:18:01	00200044226TRLO1
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392	81.64	XLON	01-10-2026	15:23:05	00200044936TRLO1
4,731	81.58	XLON	01-10-2026	15:23:55	00200045029TRLO1
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2,896	81.54	XLON	01-10-2026	15:25:47	00200045263TRLO1
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5,688	81.70	XLON	01-10-2026	15:40:50	00200047238TRLO1
11	81.66	XLON	01-10-2026	15:41:05	00200047254TRLO1
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4	81.46	XLON	01-10-2026	15:48:46	00200048318TRLO1
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729	81.46	XLON	01-10-2026	15:48:46	00200048322TRLO1
826	81.46	XLON	01-10-2026	15:48:46	00200048323TRLO1
19	81.44	XLON	01-10-2026	15:50:00	00200048424TRLO1
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95	81.44	XLON	01-10-2026	15:51:43	00200048611TRLO1
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12	81.30	XLON	01-10-2026	15:54:07	00200049005TRLO1
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8	81.30	XLON	01-10-2026	16:21:51	00200053883TRLO1
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37	81.20	XLON	01-10-2026	16:28:40	00200055559TRLO1
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5,441	80.38	XLON	02-10-2026	08:33:59	00200066580TRLO1
5,091	80.30	XLON	02-10-2026	08:34:09	00200066627TRLO1
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5,480	80.34	XLON	02-10-2026	08:36:23	00200066938TRLO1
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771	80.54	XLON	02-10-2026	08:57:48	00200068651TRLO1
63	80.54	XLON	02-10-2026	08:57:48	00200068652TRLO1
1,127	80.54	XLON	02-10-2026	08:57:48	00200068653TRLO1
5,613	80.68	XLON	02-10-2026	08:57:50	00200068665TRLO1
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2,431	80.58	XLON	02-10-2026	08:58:51	00200068779TRLO1
174	80.48	XLON	02-10-2026	08:58:56	00200068795TRLO1
5,458	80.48	XLON	02-10-2026	08:58:56	00200068796TRLO1
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2,827	80.72	XLON	02-10-2026	09:05:07	00200069355TRLO1
4,918	80.84	XLON	02-10-2026	09:05:45	00200069414TRLO1
5,093	80.96	XLON	02-10-2026	09:08:19	00200069581TRLO1
4,709	80.86	XLON	02-10-2026	09:08:31	00200069609TRLO1

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668	81.10	XLON	02-10-2026	09:21:29	00200070406TRLO1
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353	81.06	XLON	02-10-2026	09:22:58	00200070512TRLO1
2,235	81.06	XLON	02-10-2026	09:22:58	00200070513TRLO1
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501	81.30	XLON	02-10-2026	09:47:00	00200072494TRLO1
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5,600	81.54	XLON	02-10-2026	09:51:06	00200072912TRLO1
5,637	81.58	XLON	02-10-2026	09:54:01	00200073149TRLO1
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389	81.50	XLON	02-10-2026	09:57:20	00200073369TRLO1
4,814	81.50	XLON	02-10-2026	09:57:20	00200073370TRLO1
4,786	81.44	XLON	02-10-2026	09:57:55	00200073391TRLO1
5,409	81.38	XLON	02-10-2026	09:58:56	00200073471TRLO1
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490	81.26	XLON	02-10-2026	10:02:12	00200073747TRLO1
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119	81.12	XLON	02-10-2026	10:06:35	00200074074TRLO1
285	81.10	XLON	02-10-2026	10:06:36	00200074075TRLO1
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538	81.20	XLON	02-10-2026	10:19:48	00200075267TRLO1
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4,387	81.10	XLON	02-10-2026	10:22:25	00200075450TRLO1
234	81.10	XLON	02-10-2026	10:22:25	00200075451TRLO1
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5,257	81.06	XLON	02-10-2026	10:31:06	00200076177TRLO1
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5,505	80.94	XLON	02-10-2026	10:46:15	00200077162TRLO1

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185	80.70	XLON	02-10-2026	11:02:35	00200078306TRLO1
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4,991	81.26	XLON	02-10-2026	11:21:10	00200079305TRLO1
1,987	81.18	XLON	02-10-2026	11:21:23	00200079322TRLO1
3,122	81.18	XLON	02-10-2026	11:21:23	00200079323TRLO1
275	81.16	XLON	02-10-2026	11:22:48	00200079468TRLO1
4,451	81.16	XLON	02-10-2026	11:22:48	00200079469TRLO1
5,680	81.08	XLON	02-10-2026	11:23:47	00200079613TRLO1
2,664	81.04	XLON	02-10-2026	11:24:06	00200079629TRLO1

2,985	81.04	XLON	02-10-2026	11:24:06	00200079630TRLO1
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4,707	81.00	XLON	02-10-2026	11:24:59	00200079697TRLO1
5,322	81.08	XLON	02-10-2026	11:25:29	00200079728TRLO1
5,438	81.06	XLON	02-10-2026	11:25:48	00200079749TRLO1
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5,227	80.94	XLON	02-10-2026	11:27:01	00200079810TRLO1
5,184	81.06	XLON	02-10-2026	11:29:31	00200079934TRLO1
5,260	81.00	XLON	02-10-2026	11:31:35	00200080032TRLO1
4,967	80.92	XLON	02-10-2026	11:33:42	00200080134TRLO1
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4,952	80.96	XLON	02-10-2026	11:35:06	00200080206TRLO1
4,959	81.14	XLON	02-10-2026	11:42:12	00200080617TRLO1
3,164	81.14	XLON	02-10-2026	11:50:35	00200081077TRLO1
2,458	81.14	XLON	02-10-2026	11:50:35	00200081078TRLO1
2,492	81.20	XLON	02-10-2026	11:57:01	00200081482TRLO1
5,306	81.26	XLON	02-10-2026	11:58:29	00200081563TRLO1
5,005	81.36	XLON	02-10-2026	12:00:00	00200081668TRLO1
113	81.36	XLON	02-10-2026	12:02:26	00200081808TRLO1
4,681	81.28	XLON	02-10-2026	12:02:57	00200081842TRLO1
5,014	81.32	XLON	02-10-2026	12:04:11	00200081890TRLO1
4,091	81.30	XLON	02-10-2026	12:04:16	00200081895TRLO1
890	81.30	XLON	02-10-2026	12:04:16	00200081896TRLO1
5,688	81.26	XLON	02-10-2026	12:04:25	00200081910TRLO1
5,358	81.30	XLON	02-10-2026	12:06:09	00200082048TRLO1
5,604	81.26	XLON	02-10-2026	12:06:11	00200082050TRLO1
4,993	81.20	XLON	02-10-2026	12:06:12	00200082051TRLO1
5,622	81.18	XLON	02-10-2026	12:06:52	00200082071TRLO1
4,511	81.10	XLON	02-10-2026	12:07:16	00200082094TRLO1

620	81.10	XLON	02-10-2026	12:07:16	00200082095TRLO1
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5,285	81.08	XLON	02-10-2026	12:14:07	00200082540TRLO1
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5,652	80.94	XLON	02-10-2026	12:29:16	00200083368TRLO1
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988	80.94	XLON	02-10-2026	12:31:19	00200083474TRLO1
4,814	80.92	XLON	02-10-2026	12:31:41	00200083506TRLO1
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3,971	81.00	XLON	02-10-2026	12:33:54	00200083685TRLO1
713	81.00	XLON	02-10-2026	12:34:35	00200083720TRLO1
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4,179	80.82	XLON	02-10-2026	12:36:04	00200083800TRLO1
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5,239	80.62	XLON	02-10-2026	12:42:01	00200084155TRLO1
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5,665	80.80	XLON	02-10-2026	12:56:13	00200085095TRLO1
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5,215	80.82	XLON	02-10-2026	13:10:40	00200085932TRLO1
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5,056	80.72	XLON	02-10-2026	13:12:32	00200086047TRLO1
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2,108	80.70	XLON	02-10-2026	13:18:15	00200086479TRLO1
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4,816	80.58	XLON	02-10-2026	13:47:50	00200088983TRLO1
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4,907	80.70	XLON	02-10-2026	13:54:45	00200089472TRLO1
190	80.74	XLON	02-10-2026	13:57:24	00200089657TRLO1
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286	80.66	XLON	02-10-2026	14:13:29	00200091232TRLO1
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2,340	80.80	XLON	02-10-2026	14:34:47	00200093636TRLO1
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1,774	80.88	XLON	02-10-2026	14:36:54	00200094222TRLO1
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27	80.70	XLON	02-10-2026	14:44:05	00200095646TRLO1
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4,967	80.48	XLON	02-10-2026	14:53:22	00200097121TRLO1
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4,908	80.44	XLON	02-10-2026	14:54:59	00200097320TRLO1
4,827	80.30	XLON	02-10-2026	14:55:57	00200097464TRLO1
4,741	80.48	XLON	02-10-2026	14:57:45	00200097722TRLO1
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5,647	80.44	XLON	02-10-2026	14:58:10	00200097794TRLO1
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4,908	80.38	XLON	02-10-2026	14:58:35	00200097878TRLO1
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2,790	80.60	XLON	02-10-2026	15:03:38	00200098631TRLO1
1,607	80.50	XLON	02-10-2026	15:03:51	00200098675TRLO1
1,509	80.50	XLON	02-10-2026	15:03:51	00200098676TRLO1
1,674	80.50	XLON	02-10-2026	15:03:51	00200098677TRLO1
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4,856	80.54	XLON	02-10-2026	15:12:00	00200099905TRLO1

759	80.54	XLON	02-10-2026	15:12:00	00200099906TRLO1
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4,995	80.44	XLON	02-10-2026	15:15:31	00200100387TRLO1
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777	80.34	XLON	02-10-2026	15:20:21	00200101049TRLO1
3,966	80.34	XLON	02-10-2026	15:20:21	00200101050TRLO1
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4,827	80.16	XLON	02-10-2026	15:21:38	00200101217TRLO1
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5,244	80.12	XLON	02-10-2026	15:23:55	00200101516TRLO1
3,008	80.08	XLON	02-10-2026	15:24:07	00200101523TRLO1
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1,821	79.84	XLON	02-10-2026	15:27:20	00200101851TRLO1
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1,061	79.80	XLON	02-10-2026	15:35:26	00200102966TRLO1
19	79.80	XLON	02-10-2026	15:35:26	00200102967TRLO1
4,413	79.80	XLON	02-10-2026	15:35:28	00200102971TRLO1
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825	80.08	XLON	02-10-2026	15:50:54	00200105120TRLO1
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732	80.08	XLON	02-10-2026	15:50:54	00200105122TRLO1
759	80.08	XLON	02-10-2026	15:50:54	00200105123TRLO1
66	80.08	XLON	02-10-2026	15:50:54	00200105124TRLO1
194	80.06	XLON	02-10-2026	15:52:50	00200105323TRLO1
4,798	80.06	XLON	02-10-2026	15:52:50	00200105324TRLO1
5,497	80.10	XLON	02-10-2026	15:52:55	00200105333TRLO1
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597	79.84	XLON	02-10-2026	15:59:05	00200106116TRLO1
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5,160	79.90	XLON	02-10-2026	16:03:12	00200106910TRLO1

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5,649	79.74	XLON	02-10-2026	16:03:19	00200106930TRLO1
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4,311	79.80	XLON	02-10-2026	16:08:12	00200107603TRLO1
4,749	79.76	XLON	02-10-2026	16:08:25	00200107643TRLO1
2,823	79.70	XLON	02-10-2026	16:08:27	00200107656TRLO1
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4,917	79.70	XLON	02-10-2026	16:10:24	00200108008TRLO1
5,652	79.66	XLON	02-10-2026	16:10:26	00200108019TRLO1
5,343	79.64	XLON	02-10-2026	16:12:49	00200108464TRLO1
5,531	79.60	XLON	02-10-2026	16:13:16	00200108532TRLO1
5,273	79.60	XLON	02-10-2026	16:15:03	00200108856TRLO1
4,708	79.56	XLON	02-10-2026	16:15:24	00200108940TRLO1
3,664	79.50	XLON	02-10-2026	16:16:20	00200109109TRLO1
86	79.50	XLON	02-10-2026	16:17:16	00200109284TRLO1
1,776	79.50	XLON	02-10-2026	16:17:16	00200109285TRLO1
5,616	79.48	XLON	02-10-2026	16:17:54	00200109391TRLO1
4,714	79.46	XLON	02-10-2026	16:17:56	00200109398TRLO1
4,690	79.52	XLON	02-10-2026	16:20:00	00200109732TRLO1
28	79.46	XLON	02-10-2026	16:20:39	00200110009TRLO1
4,984	79.46	XLON	02-10-2026	16:20:39	00200110010TRLO1
1,110	79.42	XLON	02-10-2026	16:21:01	00200110077TRLO1
19	79.42	XLON	02-10-2026	16:21:01	00200110078TRLO1
4,792	79.46	XLON	02-10-2026	16:21:05	00200110089TRLO1

5,663	79.44	XLON	02-10-2026	16:21:24	00200110167TRLO1
11	79.36	XLON	02-10-2026	16:22:51	00200110383TRLO1
40	79.36	XLON	02-10-2026	16:22:51	00200110384TRLO1
5,330	79.36	XLON	02-10-2026	16:23:25	00200110461TRLO1
3	79.32	XLON	02-10-2026	16:25:01	00200110786TRLO1
4,922	79.32	XLON	02-10-2026	16:25:01	00200110787TRLO1
5,620	79.38	XLON	02-10-2026	16:25:51	00200110920TRLO1
5,128	79.36	XLON	02-10-2026	16:26:44	00200111147TRLO1
5,587	79.42	XLON	02-10-2026	16:28:01	00200111491TRLO1
5,679	79.44	XLON	02-10-2026	16:28:39	00200111589TRLO1
5,113	79.44	XLON	02-10-2026	16:29:00	00200111673TRLO1
5,103	79.42	XLON	02-10-2026	16:29:01	00200111691TRLO1
5,275	79.46	XLON	02-10-2026	16:29:31	00200111825TRLO1

The LEI reference for JD Sports Fashion Plc is 213800HROV6Y9MUU8375

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