

6 March 2025

RELX PLC

Transactions in own shares

RELX PLC announces that today it purchased through UBS AG London Branch 256,457 RELX PLC ordinary shares of 14 ⁵¹/₁₁₆ pence each on the London Stock Exchange. The purchased shares will be held as treasury shares. Following the above purchase, RELX PLC holds 26,935,815 ordinary shares in treasury, and has 1,854,533,489 ordinary shares in issue (excluding treasury shares). Since 2 January 2025 RELX PLC has purchased 7,328,145 ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), detailed information about the individual purchases made by UBS AG London Branch is set out below.

RELX PLC

Transaction details: RELX PLC ordinary shares of 14 ⁵¹/₁₁₆ pence each

Issuer name: RELX PLC
ISIN: GB00B2B0DG97
Intermediary name: UBS AG London Branch
Intermediary Code: UBSWGB2L
Time zone: UTC
Currency: GBP

Aggregated information

Date of purchase: 6 March 2025
Number of ordinary shares purchased: 256,457
Highest price paid per share (p): 3753
Lowest price paid per share (p): 3650
Volume weighted average price paid per share (p): 3684.5280

Disaggregated information

Transaction Date	Transaction Time	Volume	Price (p)	Platform Code	MatchId
06-Mar-2025	16:08:20	106	3684.00	XLON	2879486
06-Mar-2025	16:08:20	166	3684.00	XLON	2879484
06-Mar-2025	16:08:05	336	3684.00	XLON	2878866
06-Mar-2025	16:08:05	357	3684.00	XLON	2878864
06-Mar-2025	16:08:05	100	3684.00	XLON	2878860
06-Mar-2025	16:08:05	867	3684.00	XLON	2878845
06-Mar-2025	16:07:22	72	3682.00	XLON	2877193
06-Mar-2025	16:07:22	117	3682.00	XLON	2877191
06-Mar-2025	16:07:22	452	3682.00	XLON	2877189
06-Mar-2025	16:07:22	967	3682.00	XLON	2877187
06-Mar-2025	16:05:46	1,143	3683.00	XLON	2873516
06-Mar-2025	16:05:39	169	3684.00	XLON	2873306
06-Mar-2025	16:05:39	853	3684.00	XLON	2873308
06-Mar-2025	16:04:46	2,481	3684.00	XLON	2871349
06-Mar-2025	16:04:46	3	3684.00	XLON	2871335
06-Mar-2025	16:04:46	9	3684.00	XLON	2871329
06-Mar-2025	16:04:46	2	3684.00	XLON	2871325
06-Mar-2025	16:04:31	158	3683.00	XLON	2870846
06-Mar-2025	16:03:12	960	3682.00	XLON	2867244
06-Mar-2025	16:03:12	126	3682.00	XLON	2867242
06-Mar-2025	16:02:01	969	3682.00	XLON	2864269

06-Mar-2025	16:01:49	215	3682.00	XLON	2863697
06-Mar-2025	15:59:44	340	3681.00	XLON	2857275
06-Mar-2025	15:59:44	795	3681.00	XLON	2857273
06-Mar-2025	15:59:21	1,034	3684.00	XLON	2855850
06-Mar-2025	15:59:21	1,093	3685.00	XLON	2855847
06-Mar-2025	15:58:47	143	3684.00	XLON	2854535
06-Mar-2025	15:58:47	697	3684.00	XLON	2854533
06-Mar-2025	15:58:47	64	3684.00	XLON	2854531
06-Mar-2025	15:56:28	1,018	3680.00	XLON	2849543
06-Mar-2025	15:55:51	1,160	3679.00	XLON	2848477
06-Mar-2025	15:54:27	1,055	3675.00	XLON	2845372
06-Mar-2025	15:54:27	81	3675.00	XLON	2845370
06-Mar-2025	15:53:19	109	3675.00	XLON	2842791
06-Mar-2025	15:53:19	845	3675.00	XLON	2842789
06-Mar-2025	15:51:29	1,140	3672.00	XLON	2838806
06-Mar-2025	15:50:02	1,161	3674.00	XLON	2835583
06-Mar-2025	15:49:05	987	3676.00	XLON	2833108
06-Mar-2025	15:48:35	1,009	3677.00	XLON	2832086
06-Mar-2025	15:48:16	1,141	3677.00	XLON	2831338
06-Mar-2025	15:45:49	1,352	3676.00	XLON	2826357
06-Mar-2025	15:45:43	981	3677.00	XLON	2826051
06-Mar-2025	15:42:35	854	3676.00	XLON	2819789
06-Mar-2025	15:42:35	106	3676.00	XLON	2819787
06-Mar-2025	15:42:30	1,140	3677.00	XLON	2819651
06-Mar-2025	15:40:19	105	3679.00	XLON	2814783
06-Mar-2025	15:40:19	99	3679.00	XLON	2814781
06-Mar-2025	15:40:19	775	3679.00	XLON	2814785
06-Mar-2025	15:40:16	970	3680.00	XLON	2814678
06-Mar-2025	15:38:00	1,170	3678.00	XLON	2809639
06-Mar-2025	15:37:57	1,130	3679.00	XLON	2809424
06-Mar-2025	15:36:27	1,068	3679.00	XLON	2805600
06-Mar-2025	15:35:18	1,126	3679.00	XLON	2802996
06-Mar-2025	15:33:25	1,018	3678.00	XLON	2799021
06-Mar-2025	15:32:03	1,098	3680.00	XLON	2796266
06-Mar-2025	15:30:37	1,002	3680.00	XLON	2793446
06-Mar-2025	15:27:53	234	3680.00	XLON	2787834
06-Mar-2025	15:27:53	820	3680.00	XLON	2787831
06-Mar-2025	15:26:02	1,043	3684.00	XLON	2784320
06-Mar-2025	15:25:22	1,135	3685.00	XLON	2782909
06-Mar-2025	15:22:52	1,086	3689.00	XLON	2775772
06-Mar-2025	15:22:15	31	3689.00	XLON	2774256
06-Mar-2025	15:22:15	62	3689.00	XLON	2774254
06-Mar-2025	15:22:15	50	3689.00	XLON	2774252
06-Mar-2025	15:22:15	880	3689.00	XLON	2774250
06-Mar-2025	15:18:52	33	3681.00	XLON	2765539
06-Mar-2025	15:18:52	600	3681.00	XLON	2765537
06-Mar-2025	15:18:52	494	3681.00	XLON	2765535
06-Mar-2025	15:18:23	218	3682.00	XLON	2764567
06-Mar-2025	15:18:23	168	3682.00	XLON	2764561
06-Mar-2025	15:18:23	441	3682.00	XLON	2764563
06-Mar-2025	15:18:23	357	3682.00	XLON	2764565
06-Mar-2025	15:17:43	408	3680.00	XLON	2762985
06-Mar-2025	15:14:50	196	3676.00	XLON	2756450
06-Mar-2025	15:14:50	230	3676.00	XLON	2756448
06-Mar-2025	15:14:50	693	3676.00	XLON	2756446
06-Mar-2025	15:14:17	1,190	3676.00	XLON	2755288
06-Mar-2025	15:12:07	1,159	3676.00	XLON	2749740
06-Mar-2025	15:09:18	795	3677.00	XLON	2743349
06-Mar-2025	15:09:18	300	3677.00	XLON	2743347
06-Mar-2025	15:09:12	1,109	3678.00	XLON	2743081
06-Mar-2025	15:07:33	836	3675.00	XLON	2739383
06-Mar-2025	15:07:30	188	3675.00	XLON	2739267
06-Mar-2025	15:05:19	1,091	3675.00	XLON	2733657
06-Mar-2025	15:04:58	898	3676.00	XLON	2732391
06-Mar-2025	15:04:58	164	3676.00	XLON	2732389
06-Mar-2025	15:03:39	1,087	3675.00	XLON	2728530
06-Mar-2025	15:02:20	1,127	3675.00	XLON	2723986
06-Mar-2025	15:00:41	1,092	3676.00	XLON	2718767
06-Mar-2025	15:00:35	1,025	3677.00	XLON	2718326
06-Mar-2025	14:59:27	318	3671.00	XLON	2712629
06-Mar-2025	14:59:27	355	3671.00	XLON	2712627
06-Mar-2025	14:56:48	1,081	3671.00	XLON	2703481
06-Mar-2025	14:55:51	1,058	3673.00	XLON	2700602
06-Mar-2025	14:54:49	326	3676.00	XLON	2697907
06-Mar-2025	14:54:21	443	3676.00	XLON	2696793
06-Mar-2025	14:54:19	304	3676.00	XLON	2696671
06-Mar-2025	14:53:32	107	3678.00	XLON	2694065

06-Mar-2025	14:53:30	37	3678.00	XLON	2693975
06-Mar-2025	14:53:30	936	3678.00	XLON	2693973
06-Mar-2025	14:53:07	1,081	3679.00	XLON	2693029
06-Mar-2025	14:52:15	960	3679.00	XLON	2690622
06-Mar-2025	14:48:13	1,071	3672.00	XLON	2678804
06-Mar-2025	14:47:07	1,097	3669.00	XLON	2675562
06-Mar-2025	14:45:54	1,102	3669.00	XLON	2672029
06-Mar-2025	14:45:37	1,075	3670.00	XLON	2671210
06-Mar-2025	14:43:50	1,085	3663.00	XLON	2666120
06-Mar-2025	14:43:50	767	3663.00	XLON	2666118
06-Mar-2025	14:43:45	204	3663.00	XLON	2665911
06-Mar-2025	14:39:30	1,087	3653.00	XLON	2652835
06-Mar-2025	14:37:54	1,088	3651.00	XLON	2648209
06-Mar-2025	14:35:48	1,182	3650.00	XLON	2639748
06-Mar-2025	14:34:23	880	3653.00	XLON	2635641
06-Mar-2025	14:34:23	299	3653.00	XLON	2635639
06-Mar-2025	14:33:17	1,129	3658.00	XLON	2631744
06-Mar-2025	14:32:14	1,033	3658.00	XLON	2627996
06-Mar-2025	14:31:34	1,056	3657.00	XLON	2625938
06-Mar-2025	14:29:53	1,187	3656.00	XLON	2619522
06-Mar-2025	14:29:47	526	3658.00	XLON	2613973
06-Mar-2025	14:29:47	483	3658.00	XLON	2613976
06-Mar-2025	14:27:00	11	3659.00	XLON	2608963
06-Mar-2025	14:27:00	115	3659.00	XLON	2608961
06-Mar-2025	14:27:00	198	3659.00	XLON	2608959
06-Mar-2025	14:27:00	693	3659.00	XLON	2608957
06-Mar-2025	14:27:00	1,139	3659.00	XLON	2608955
06-Mar-2025	14:25:52	1,123	3659.00	XLON	2607180
06-Mar-2025	14:19:47	1,125	3661.00	XLON	2597170
06-Mar-2025	14:17:12	6	3661.00	XLON	2592733
06-Mar-2025	14:17:01	693	3661.00	XLON	2592526
06-Mar-2025	14:17:01	99	3661.00	XLON	2592528
06-Mar-2025	14:17:01	202	3661.00	XLON	2592530
06-Mar-2025	14:17:01	16	3661.00	XLON	2592532
06-Mar-2025	14:17:01	108	3661.00	XLON	2592534
06-Mar-2025	14:14:37	1,101	3663.00	XLON	2589079
06-Mar-2025	14:14:37	1,085	3664.00	XLON	2589068
06-Mar-2025	14:10:08	998	3665.00	XLON	2581810
06-Mar-2025	14:09:19	438	3669.00	XLON	2580287
06-Mar-2025	14:09:19	581	3669.00	XLON	2580285
06-Mar-2025	14:06:19	740	3669.00	XLON	2573775
06-Mar-2025	14:06:19	357	3669.00	XLON	2573773
06-Mar-2025	14:02:26	1,011	3668.00	XLON	2567697
06-Mar-2025	14:01:08	440	3667.00	XLON	2565726
06-Mar-2025	14:00:05	710	3667.00	XLON	2564237
06-Mar-2025	13:58:42	683	3670.00	XLON	2562433
06-Mar-2025	13:58:42	357	3670.00	XLON	2562431
06-Mar-2025	13:58:25	836	3671.00	XLON	2562041
06-Mar-2025	13:58:25	245	3671.00	XLON	2562039
06-Mar-2025	13:55:04	321	3668.00	XLON	2557509
06-Mar-2025	13:55:03	517	3668.00	XLON	2557483
06-Mar-2025	13:52:38	1,125	3668.00	XLON	2553043
06-Mar-2025	13:50:23	960	3669.00	XLON	2550081
06-Mar-2025	13:48:14	1,054	3670.00	XLON	2547058
06-Mar-2025	13:45:32	526	3669.00	XLON	2542979
06-Mar-2025	13:45:32	450	3669.00	XLON	2542981
06-Mar-2025	13:42:46	1,101	3670.00	XLON	2538903
06-Mar-2025	13:39:56	1,103	3673.00	XLON	2534706
06-Mar-2025	13:38:48	1,108	3675.00	XLON	2533272
06-Mar-2025	13:38:08	845	3674.00	XLON	2532300
06-Mar-2025	13:38:08	336	3674.00	XLON	2532298
06-Mar-2025	13:32:06	147	3669.00	XLON	2524574
06-Mar-2025	13:32:06	1,005	3669.00	XLON	2524572
06-Mar-2025	13:29:18	430	3669.00	XLON	2520734
06-Mar-2025	13:29:18	713	3669.00	XLON	2520732
06-Mar-2025	13:24:04	768	3669.00	XLON	2516066
06-Mar-2025	13:24:04	363	3669.00	XLON	2516064
06-Mar-2025	13:20:58	1,055	3662.00	XLON	2512306
06-Mar-2025	13:20:47	9	3662.00	XLON	2512090
06-Mar-2025	13:16:47	1,147	3664.00	XLON	2506810
06-Mar-2025	13:13:56	1,178	3665.00	XLON	2502675
06-Mar-2025	13:11:44	1,052	3666.00	XLON	2500700
06-Mar-2025	13:06:48	985	3665.00	XLON	2495946
06-Mar-2025	13:03:16	1,083	3671.00	XLON	2491569
06-Mar-2025	13:01:29	432	3672.00	XLON	2489917
06-Mar-2025	13:01:17	52	3672.00	XLON	2489762
06-Mar-2025	13:00:37	629	3672.00	XLON	2489098

06-Mar-2025	12:57:22	1,003	3673.00	XLON	2485970
06-Mar-2025	12:54:05	1,169	3674.00	XLON	2482876
06-Mar-2025	12:52:23	1,176	3675.00	XLON	2481373
06-Mar-2025	12:48:50	339	3669.00	XLON	2478079
06-Mar-2025	12:48:50	682	3669.00	XLON	2478077
06-Mar-2025	12:48:50	86	3669.00	XLON	2478075
06-Mar-2025	12:46:48	52	3669.00	XLON	2476296
06-Mar-2025	12:46:48	924	3669.00	XLON	2476294
06-Mar-2025	12:39:18	1,101	3673.00	XLON	2468443
06-Mar-2025	12:33:34	721	3673.00	XLON	2463267
06-Mar-2025	12:33:11	283	3673.00	XLON	2462961
06-Mar-2025	12:33:11	174	3673.00	XLON	2462957
06-Mar-2025	12:28:43	1,117	3676.00	XLON	2457899
06-Mar-2025	12:25:27	955	3673.00	XLON	2455171
06-Mar-2025	12:23:22	1,153	3672.00	XLON	2453446
06-Mar-2025	12:22:02	672	3671.00	XLON	2452225
06-Mar-2025	12:22:02	379	3671.00	XLON	2452227
06-Mar-2025	12:16:15	1,054	3668.00	XLON	2447068
06-Mar-2025	12:12:17	54	3676.00	XLON	2443307
06-Mar-2025	12:12:17	825	3676.00	XLON	2443305
06-Mar-2025	12:12:17	256	3676.00	XLON	2443303
06-Mar-2025	12:07:37	448	3673.00	XLON	2438946
06-Mar-2025	12:07:37	602	3673.00	XLON	2438944
06-Mar-2025	12:03:36	967	3678.00	XLON	2435183
06-Mar-2025	12:01:45	1,165	3680.00	XLON	2433066
06-Mar-2025	11:58:14	1,074	3683.00	XLON	2429903
06-Mar-2025	11:55:47	985	3688.00	XLON	2427365
06-Mar-2025	11:50:47	1,019	3684.00	XLON	2422648
06-Mar-2025	11:49:32	993	3685.00	XLON	2421561
06-Mar-2025	11:47:55	1,010	3684.00	XLON	2420011
06-Mar-2025	11:47:52	960	3685.00	XLON	2419928
06-Mar-2025	11:47:52	25	3685.00	XLON	2419926
06-Mar-2025	11:45:44	994	3679.00	XLON	2417792
06-Mar-2025	11:41:53	585	3676.00	XLON	2414131
06-Mar-2025	11:41:53	357	3676.00	XLON	2414129
06-Mar-2025	11:41:53	29	3676.00	XLON	2414127
06-Mar-2025	11:41:14	1,089	3677.00	XLON	2413521
06-Mar-2025	11:32:47	717	3677.00	XLON	2405018
06-Mar-2025	11:32:47	270	3677.00	XLON	2405020
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06-Mar-2025	11:27:02	41	3680.00	XLON	2399307
06-Mar-2025	11:27:02	169	3680.00	XLON	2399304
06-Mar-2025	11:27:02	175	3680.00	XLON	2399302
06-Mar-2025	11:27:02	693	3680.00	XLON	2399300
06-Mar-2025	11:27:02	1,049	3680.00	XLON	2399298
06-Mar-2025	11:27:02	1,103	3680.00	XLON	2399296
06-Mar-2025	11:22:22	1,021	3676.00	XLON	2394341
06-Mar-2025	11:15:53	1,142	3674.00	XLON	2388624
06-Mar-2025	11:12:56	1,163	3674.00	XLON	2386012
06-Mar-2025	11:10:17	836	3673.00	XLON	2383419
06-Mar-2025	11:10:17	318	3673.00	XLON	2383421
06-Mar-2025	11:08:09	1,001	3674.00	XLON	2381471
06-Mar-2025	11:04:55	119	3668.00	XLON	2377864
06-Mar-2025	11:04:55	166	3668.00	XLON	2377862
06-Mar-2025	11:04:55	693	3668.00	XLON	2377860
06-Mar-2025	11:04:55	135	3668.00	XLON	2377858
06-Mar-2025	11:02:40	984	3666.00	XLON	2375459
06-Mar-2025	11:00:14	1,170	3670.00	XLON	2372352
06-Mar-2025	10:56:59	1,095	3676.00	XLON	2368671
06-Mar-2025	10:53:52	488	3669.00	XLON	2365226
06-Mar-2025	10:53:52	357	3669.00	XLON	2365222
06-Mar-2025	10:53:52	318	3669.00	XLON	2365220
06-Mar-2025	10:52:46	1,075	3674.00	XLON	2364196
06-Mar-2025	10:51:32	986	3671.00	XLON	2362784
06-Mar-2025	10:49:20	970	3668.00	XLON	2360562
06-Mar-2025	10:46:56	1,099	3670.00	XLON	2358213
06-Mar-2025	10:44:37	781	3666.00	XLON	2355502
06-Mar-2025	10:44:37	325	3666.00	XLON	2355500
06-Mar-2025	10:41:56	1,053	3671.00	XLON	2352743
06-Mar-2025	10:38:17	126	3676.00	XLON	2348735
06-Mar-2025	10:37:47	42	3676.00	XLON	2348131
06-Mar-2025	10:37:47	809	3676.00	XLON	2348129
06-Mar-2025	10:34:02	1,088	3684.00	XLON	2343976
06-Mar-2025	10:30:13	971	3685.00	XLON	2339418
06-Mar-2025	10:28:26	1,106	3687.00	XLON	2336910
06-Mar-2025	10:24:53	56	3686.00	XLON	2332868

06-Mar-2025	10:24:53	788	3686.00	XLON	2332866
06-Mar-2025	10:24:02	239	3686.00	XLON	2331819
06-Mar-2025	10:24:02	14	3686.00	XLON	2331817
06-Mar-2025	10:21:56	252	3688.00	XLON	2329714
06-Mar-2025	10:21:56	357	3688.00	XLON	2329712
06-Mar-2025	10:21:56	372	3688.00	XLON	2329710
06-Mar-2025	10:21:56	63	3688.00	XLON	2329708
06-Mar-2025	10:19:05	984	3688.00	XLON	2325999
06-Mar-2025	10:15:20	360	3689.00	XLON	2322003
06-Mar-2025	10:15:20	13	3689.00	XLON	2322005
06-Mar-2025	10:14:40	183	3689.00	XLON	2320971
06-Mar-2025	10:14:40	43	3689.00	XLON	2320969
06-Mar-2025	10:14:39	357	3689.00	XLON	2320961
06-Mar-2025	10:14:39	110	3689.00	XLON	2320959
06-Mar-2025	10:13:21	1,114	3689.00	XLON	2319500
06-Mar-2025	10:10:01	978	3686.00	XLON	2315594
06-Mar-2025	10:08:39	1,144	3687.00	XLON	2313622
06-Mar-2025	10:05:22	1,105	3686.00	XLON	2309512
06-Mar-2025	10:03:21	964	3686.00	XLON	2306982
06-Mar-2025	10:00:24	1,130	3685.00	XLON	2302668
06-Mar-2025	09:56:07	1,062	3685.00	XLON	2297397
06-Mar-2025	09:53:42	1,111	3687.00	XLON	2294112
06-Mar-2025	09:52:13	1,034	3686.00	XLON	2292344
06-Mar-2025	09:49:26	777	3688.00	XLON	2289189
06-Mar-2025	09:49:20	21	3688.00	XLON	2289097
06-Mar-2025	09:49:20	199	3688.00	XLON	2289095
06-Mar-2025	09:47:17	419	3688.00	XLON	2286907
06-Mar-2025	09:47:09	767	3688.00	XLON	2286792
06-Mar-2025	09:44:47	319	3689.00	XLON	2283939
06-Mar-2025	09:44:47	809	3689.00	XLON	2283937
06-Mar-2025	09:43:33	1,082	3688.00	XLON	2282546
06-Mar-2025	09:41:50	1,025	3688.00	XLON	2280677
06-Mar-2025	09:38:12	1,106	3683.00	XLON	2275503
06-Mar-2025	09:35:33	1,140	3690.00	XLON	2271090
06-Mar-2025	09:34:25	141	3688.00	XLON	2269172
06-Mar-2025	09:30:57	1,077	3690.00	XLON	2263419
06-Mar-2025	09:27:32	1,036	3686.00	XLON	2258587
06-Mar-2025	09:24:30	1,000	3682.00	XLON	2254091
06-Mar-2025	09:20:52	1,190	3682.00	XLON	2249670
06-Mar-2025	09:20:12	508	3681.00	XLON	2248571
06-Mar-2025	09:20:07	1,144	3682.00	XLON	2248263
06-Mar-2025	09:15:48	921	3684.00	XLON	2241644
06-Mar-2025	09:15:48	158	3684.00	XLON	2241642
06-Mar-2025	09:13:13	1,043	3686.00	XLON	2237424
06-Mar-2025	09:11:58	1,094	3685.00	XLON	2235502
06-Mar-2025	09:09:55	818	3682.00	XLON	2232453
06-Mar-2025	09:09:55	140	3682.00	XLON	2232451
06-Mar-2025	09:07:24	470	3682.00	XLON	2228478
06-Mar-2025	09:07:24	33	3682.00	XLON	2228476
06-Mar-2025	09:07:24	507	3682.00	XLON	2228474
06-Mar-2025	09:04:36	726	3683.00	XLON	2223065
06-Mar-2025	09:04:36	342	3683.00	XLON	2223061
06-Mar-2025	09:01:32	1,130	3682.00	XLON	2218138
06-Mar-2025	09:00:20	1,072	3683.00	XLON	2215765
06-Mar-2025	08:57:10	1,106	3685.00	XLON	2209562
06-Mar-2025	08:54:49	1,002	3684.00	XLON	2205413
06-Mar-2025	08:52:11	965	3685.00	XLON	2201164
06-Mar-2025	08:48:02	1,107	3684.00	XLON	2193920
06-Mar-2025	08:45:47	1,086	3686.00	XLON	2190244
06-Mar-2025	08:44:24	1,016	3681.00	XLON	2186405
06-Mar-2025	08:43:17	1,065	3679.00	XLON	2184777
06-Mar-2025	08:41:31	801	3681.00	XLON	2182155
06-Mar-2025	08:41:31	206	3681.00	XLON	2182153
06-Mar-2025	08:40:04	1,107	3684.00	XLON	2179879
06-Mar-2025	08:39:09	1,039	3685.00	XLON	2178663
06-Mar-2025	08:34:56	1,062	3684.00	XLON	2171189
06-Mar-2025	08:32:53	1,181	3685.00	XLON	2167390
06-Mar-2025	08:30:00	1,079	3680.00	XLON	2161260
06-Mar-2025	08:27:34	978	3693.00	XLON	2156119
06-Mar-2025	08:26:55	220	3695.00	XLON	2155096
06-Mar-2025	08:25:12	636	3702.00	XLON	2152455
06-Mar-2025	08:25:12	313	3702.00	XLON	2152453
06-Mar-2025	08:25:09	36	3702.00	XLON	2152402
06-Mar-2025	08:23:50	1,081	3707.00	XLON	2149927
06-Mar-2025	08:22:37	1,177	3714.00	XLON	2147421
06-Mar-2025	08:22:37	6	3714.00	XLON	2147419
06-Mar-2025	08:21:37	225	3721.00	XLON	2145417

DATE-TIME	TIME	QTY	PRICE	EXCH	LAST
06-Mar-2025	08:21:37	207	3721.00	XLON	2145415
06-Mar-2025	08:21:37	607	3721.00	XLON	2145419
06-Mar-2025	08:20:12	144	3720.00	XLON	2142222
06-Mar-2025	08:20:12	419	3720.00	XLON	2142224
06-Mar-2025	08:20:12	598	3720.00	XLON	2142220
06-Mar-2025	08:18:12	706	3722.00	XLON	2137833
06-Mar-2025	08:18:12	367	3722.00	XLON	2137831
06-Mar-2025	08:16:59	416	3724.00	XLON	2135591
06-Mar-2025	08:16:59	648	3724.00	XLON	2135589
06-Mar-2025	08:16:19	1,157	3732.00	XLON	2134390
06-Mar-2025	08:13:03	110	3730.00	XLON	2127663
06-Mar-2025	08:13:03	167	3730.00	XLON	2127661
06-Mar-2025	08:13:03	88	3730.00	XLON	2127654
06-Mar-2025	08:13:03	170	3730.00	XLON	2127658
06-Mar-2025	08:13:03	160	3730.00	XLON	2127656
06-Mar-2025	08:13:03	354	3730.00	XLON	2127652
06-Mar-2025	08:11:50	1,058	3735.00	XLON	2125652
06-Mar-2025	08:10:51	723	3739.00	XLON	2123956
06-Mar-2025	08:10:51	356	3739.00	XLON	2123954
06-Mar-2025	08:10:28	940	3742.00	XLON	2123174
06-Mar-2025	08:10:28	25	3742.00	XLON	2123172
06-Mar-2025	08:09:53	1,104	3742.00	XLON	2122049
06-Mar-2025	08:09:53	53	3742.00	XLON	2122047
06-Mar-2025	08:09:53	1,050	3743.00	XLON	2122012
06-Mar-2025	08:08:30	1,042	3742.00	XLON	2118750
06-Mar-2025	08:06:24	1,103	3749.00	XLON	2113436
06-Mar-2025	08:05:47	1,118	3750.00	XLON	2112208
06-Mar-2025	08:05:47	366	3751.00	XLON	2112205
06-Mar-2025	08:05:47	366	3751.00	XLON	2112203
06-Mar-2025	08:05:46	395	3751.00	XLON	2112196
06-Mar-2025	08:05:18	969	3751.00	XLON	2111421
06-Mar-2025	08:04:53	1,112	3751.00	XLON	2110632
06-Mar-2025	08:04:52	159	3752.00	XLON	2110530
06-Mar-2025	08:04:52	102	3752.00	XLON	2110528
06-Mar-2025	08:04:52	354	3752.00	XLON	2110526
06-Mar-2025	08:04:52	205	3752.00	XLON	2110532
06-Mar-2025	08:04:52	300	3752.00	XLON	2110534
06-Mar-2025	08:04:34	962	3750.00	XLON	2110041
06-Mar-2025	08:03:47	797	3747.00	XLON	2108226
06-Mar-2025	08:03:47	210	3747.00	XLON	2108224
06-Mar-2025	08:02:49	1,141	3750.00	XLON	2106707
06-Mar-2025	08:02:32	1,086	3752.00	XLON	2106163
06-Mar-2025	08:02:24	1,111	3753.00	XLON	2105848
06-Mar-2025	08:00:48	1,190	3746.00	XLON	2102299
06-Mar-2025	08:00:48	1,114	3747.00	XLON	2102297
06-Mar-2025	08:00:48	1,132	3749.00	XLON	2102279
06-Mar-2025	08:00:47	1,145	3750.00	XLON	2102238
06-Mar-2025	08:00:15	1,001	3750.00	XLON	2100622

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