

13 January 2026

RELX PLC

Transactions in own shares

RELX PLC announces that today it purchased through UBS AG London Branch 298,920 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 6,586,945 ordinary shares in treasury, and has 1,821,491,696 ordinary shares in issue (excluding treasury shares). Since 2 January 2026 RELX PLC has purchased 2,479,073 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: 13 January 2026
Number of ordinary shares purchased: 298,920
Highest price paid per share (p): 3182
Lowest price paid per share (p): 3120
Volume weighted average price paid per share (p): 3152.6852

Disaggregated information

Transaction Date	Transaction Time	Volume	Price (p)	Platform Code	Transaction reference number
13-Jan-2026	08:00:36	883	3146.00	XLON	4145108
13-Jan-2026	08:00:36	637	3147.00	XLON	4145100
13-Jan-2026	08:00:36	10	3147.00	XLON	4145098
13-Jan-2026	08:00:36	470	3147.00	XLON	4145096
13-Jan-2026	08:01:29	773	3146.00	XLON	4146426
13-Jan-2026	08:04:00	815	3150.00	XLON	4149759
13-Jan-2026	08:04:54	231	3147.00	XLON	4151149
13-Jan-2026	08:04:54	535	3147.00	XLON	4151147
13-Jan-2026	08:05:48	397	3150.00	XLON	4153066
13-Jan-2026	08:05:48	310	3150.00	XLON	4153064
13-Jan-2026	08:07:20	802	3147.00	XLON	4154663
13-Jan-2026	08:09:07	783	3150.00	XLON	4159449
13-Jan-2026	08:13:48	760	3149.00	XLON	4164825
13-Jan-2026	08:17:01	777	3141.00	XLON	4168278
13-Jan-2026	08:19:54	823	3140.00	XLON	4171659
13-Jan-2026	08:25:07	728	3139.00	XLON	4177509
13-Jan-2026	08:25:33	812	3138.00	XLON	4177990
13-Jan-2026	08:28:36	651	3145.00	XLON	4181142
13-Jan-2026	08:28:36	218	3145.00	XLON	4181140
13-Jan-2026	08:29:07	1,002	3144.00	XLON	4181754
13-Jan-2026	08:29:07	115	3144.00	XLON	4181752
13-Jan-2026	08:30:20	725	3143.00	XLON	4183359

13-Jan-2026	08:32:57	202	3151.00	XLON	4186490
13-Jan-2026	08:33:15	548	3151.00	XLON	4186910
13-Jan-2026	08:33:15	331	3151.00	XLON	4186908
13-Jan-2026	08:33:15	1,629	3151.00	XLON	4186906
13-Jan-2026	08:33:19	170	3150.00	XLON	4186982
13-Jan-2026	08:33:19	648	3150.00	XLON	4186980
13-Jan-2026	08:34:46	160	3149.00	XLON	4188493
13-Jan-2026	08:34:50	124	3149.00	XLON	4188546
13-Jan-2026	08:34:53	492	3149.00	XLON	4188592
13-Jan-2026	08:36:42	865	3148.00	XLON	4191467
13-Jan-2026	08:38:32	765	3149.00	XLON	4193781
13-Jan-2026	08:42:59	801	3148.00	XLON	4199587
13-Jan-2026	08:45:17	632	3148.00	XLON	4202244
13-Jan-2026	08:45:17	169	3148.00	XLON	4202242
13-Jan-2026	08:50:13	819	3147.00	XLON	4208197
13-Jan-2026	08:50:13	788	3147.00	XLON	4208195
13-Jan-2026	08:52:28	301	3149.00	XLON	4210703
13-Jan-2026	08:52:28	300	3149.00	XLON	4210701
13-Jan-2026	08:52:28	601	3149.00	XLON	4210689
13-Jan-2026	08:52:32	546	3149.00	XLON	4210761
13-Jan-2026	08:55:23	614	3148.00	XLON	4213985
13-Jan-2026	08:55:23	808	3148.00	XLON	4213983
13-Jan-2026	09:00:01	1,048	3149.00	XLON	4218833
13-Jan-2026	09:00:01	20	3149.00	XLON	4218831
13-Jan-2026	09:00:01	702	3150.00	XLON	4218827
13-Jan-2026	09:00:01	677	3150.00	XLON	4218825
13-Jan-2026	09:00:01	752	3150.00	XLON	4218823
13-Jan-2026	09:02:51	757	3149.00	XLON	4222317
13-Jan-2026	09:02:52	38	3148.00	XLON	4222321
13-Jan-2026	09:04:49	505	3147.00	XLON	4224159
13-Jan-2026	09:04:49	199	3147.00	XLON	4224157
13-Jan-2026	09:04:49	37	3147.00	XLON	4224155
13-Jan-2026	09:04:49	511	3148.00	XLON	4224150
13-Jan-2026	09:04:49	274	3148.00	XLON	4224148
13-Jan-2026	09:08:09	735	3148.00	XLON	4228450
13-Jan-2026	09:08:09	871	3148.00	XLON	4228448
13-Jan-2026	09:16:34	813	3149.00	XLON	4237868
13-Jan-2026	09:18:03	54	3148.00	XLON	4239338
13-Jan-2026	09:18:03	53	3148.00	XLON	4239336
13-Jan-2026	09:24:56	879	3149.00	XLON	4246098
13-Jan-2026	09:24:56	855	3149.00	XLON	4246096
13-Jan-2026	09:25:10	223	3148.00	XLON	4247136
13-Jan-2026	09:26:46	750	3148.00	XLON	4248668
13-Jan-2026	09:27:00	862	3147.00	XLON	4248869
13-Jan-2026	09:28:10	811	3146.00	XLON	4250050
13-Jan-2026	09:29:05	639	3144.00	XLON	4250902
13-Jan-2026	09:29:05	111	3144.00	XLON	4250904
13-Jan-2026	09:38:00	768	3154.00	XLON	4262457
13-Jan-2026	09:39:34	26	3154.00	XLON	4264759
13-Jan-2026	09:39:34	466	3154.00	XLON	4264757
13-Jan-2026	09:39:34	123	3154.00	XLON	4264755
13-Jan-2026	09:39:34	123	3154.00	XLON	4264753
13-Jan-2026	09:39:34	14	3154.00	XLON	4264751
13-Jan-2026	09:41:05	1,671	3156.00	XLON	4267353
13-Jan-2026	09:43:30	719	3154.00	XLON	4270034
13-Jan-2026	09:43:30	880	3155.00	XLON	4270032
13-Jan-2026	09:43:30	863	3155.00	XLON	4270030
13-Jan-2026	09:45:14	491	3154.00	XLON	4272730
13-Jan-2026	09:45:14	368	3154.00	XLON	4272728
13-Jan-2026	09:46:20	653	3155.00	XLON	4274250
13-Jan-2026	09:46:20	191	3155.00	XLON	4274248
13-Jan-2026	09:46:20	514	3155.00	XLON	4274246
13-Jan-2026	09:46:20	290	3155.00	XLON	4274244
13-Jan-2026	09:46:20	15	3155.00	XLON	4274242
13-Jan-2026	09:50:07	826	3154.00	XLON	4279558
13-Jan-2026	09:50:07	728	3155.00	XLON	4279556
13-Jan-2026	09:52:44	469	3155.00	XLON	4282524
13-Jan-2026	09:52:44	381	3155.00	XLON	4282522
13-Jan-2026	09:58:17	732	3164.00	XLON	4289686
13-Jan-2026	10:00:22	1,254	3163.00	XLON	4291965
13-Jan-2026	10:00:50	823	3161.00	XLON	4292364
13-Jan-2026	10:00:50	850	3162.00	XLON	4292358
13-Jan-2026	10:08:30	826	3162.00	XLON	4299257
13-Jan-2026	10:08:30	709	3162.00	XLON	4299255
13-Jan-2026	10:15:05	1,475	3163.00	XLON	4306052
13-Jan-2026	10:15:05	242	3163.00	XLON	4306050
13-Jan-2026	10:15:35	14	3160.00	XLON	4306461

13-Jan-2026	10:15:35	25	3160.00	XLON	4306459
13-Jan-2026	10:15:35	25	3160.00	XLON	4306457
13-Jan-2026	10:15:35	18	3160.00	XLON	4306455
13-Jan-2026	10:15:35	25	3160.00	XLON	4306449
13-Jan-2026	10:15:35	80	3160.00	XLON	4306447
13-Jan-2026	10:15:35	18	3160.00	XLON	4306451
13-Jan-2026	10:15:35	20	3160.00	XLON	4306453
13-Jan-2026	10:15:35	990	3162.00	XLON	4306445
13-Jan-2026	10:19:46	445	3161.00	XLON	4309366
13-Jan-2026	10:19:46	369	3161.00	XLON	4309364
13-Jan-2026	10:19:46	774	3161.00	XLON	4309362
13-Jan-2026	10:19:46	20	3161.00	XLON	4309360
13-Jan-2026	10:20:56	729	3161.00	XLON	4311037
13-Jan-2026	10:22:04	735	3161.00	XLON	4311826
13-Jan-2026	10:25:32	347	3161.00	XLON	4314821
13-Jan-2026	10:25:32	300	3161.00	XLON	4314819
13-Jan-2026	10:25:32	131	3161.00	XLON	4314817
13-Jan-2026	10:25:32	881	3162.00	XLON	4314814
13-Jan-2026	10:31:34	45	3160.00	XLON	4319883
13-Jan-2026	10:31:34	708	3161.00	XLON	4319878
13-Jan-2026	10:34:11	76	3158.00	XLON	4321771
13-Jan-2026	10:34:11	60	3158.00	XLON	4321769
13-Jan-2026	10:34:11	210	3158.00	XLON	4321767
13-Jan-2026	10:34:11	458	3158.00	XLON	4321765
13-Jan-2026	10:34:11	133	3160.00	XLON	4321763
13-Jan-2026	10:34:11	713	3160.00	XLON	4321761
13-Jan-2026	10:41:57	300	3168.00	XLON	4328811
13-Jan-2026	10:41:57	300	3168.00	XLON	4328809
13-Jan-2026	10:42:05	1,033	3167.00	XLON	4329000
13-Jan-2026	10:42:24	788	3166.00	XLON	4329185
13-Jan-2026	10:42:43	23	3165.00	XLON	4329512
13-Jan-2026	10:42:43	44	3165.00	XLON	4329510
13-Jan-2026	10:43:07	796	3165.00	XLON	4329944
13-Jan-2026	10:47:12	779	3165.00	XLON	4333701
13-Jan-2026	10:47:31	763	3164.00	XLON	4333886
13-Jan-2026	10:47:31	15	3164.00	XLON	4333884
13-Jan-2026	10:52:35	758	3165.00	XLON	4338769
13-Jan-2026	10:53:06	820	3165.00	XLON	4339034
13-Jan-2026	10:53:55	866	3164.00	XLON	4339496
13-Jan-2026	10:55:35	818	3165.00	XLON	4341822
13-Jan-2026	10:59:16	138	3163.00	XLON	4344649
13-Jan-2026	10:59:16	274	3163.00	XLON	4344647
13-Jan-2026	10:59:16	646	3163.00	XLON	4344645
13-Jan-2026	10:59:16	541	3164.00	XLON	4344642
13-Jan-2026	10:59:16	185	3164.00	XLON	4344640
13-Jan-2026	11:03:28	3	3166.00	XLON	4349747
13-Jan-2026	11:04:58	849	3166.00	XLON	4350811
13-Jan-2026	11:05:25	865	3164.00	XLON	4352115
13-Jan-2026	11:08:33	600	3163.00	XLON	4354085
13-Jan-2026	11:08:33	240	3163.00	XLON	4354083
13-Jan-2026	11:08:43	796	3162.00	XLON	4354239
13-Jan-2026	11:11:27	53	3161.00	XLON	4356972
13-Jan-2026	11:11:27	284	3161.00	XLON	4356970
13-Jan-2026	11:11:27	373	3161.00	XLON	4356968
13-Jan-2026	11:11:57	868	3160.00	XLON	4357391
13-Jan-2026	11:13:24	789	3158.00	XLON	4358502
13-Jan-2026	11:18:35	125	3156.00	XLON	4363050
13-Jan-2026	11:18:35	213	3156.00	XLON	4363048
13-Jan-2026	11:18:35	426	3156.00	XLON	4363046
13-Jan-2026	11:26:19	357	3157.00	XLON	4369462
13-Jan-2026	11:26:19	401	3157.00	XLON	4369460
13-Jan-2026	11:26:19	578	3157.00	XLON	4369458
13-Jan-2026	11:26:19	71	3157.00	XLON	4369456
13-Jan-2026	11:26:19	227	3157.00	XLON	4369454
13-Jan-2026	11:28:37	804	3162.00	XLON	4371139
13-Jan-2026	11:28:37	765	3162.00	XLON	4371137
13-Jan-2026	11:29:03	778	3160.00	XLON	4371414
13-Jan-2026	11:29:03	970	3161.00	XLON	4371411
13-Jan-2026	11:30:27	744	3160.00	XLON	4373154
13-Jan-2026	11:30:51	852	3159.00	XLON	4373463
13-Jan-2026	11:40:23	132	3166.00	XLON	4382213
13-Jan-2026	11:40:23	126	3166.00	XLON	4382211
13-Jan-2026	11:40:23	117	3166.00	XLON	4382209
13-Jan-2026	11:40:23	123	3166.00	XLON	4382207
13-Jan-2026	11:40:23	70	3166.00	XLON	4382205
13-Jan-2026	11:40:23	2,037	3167.00	XLON	4382203
13-Jan-2026	11:40:23	78	3167.00	XLON	4382201

13-Jan-2026	11:44:48	847	3167.00	XLON	4384925
13-Jan-2026	11:46:17	718	3166.00	XLON	4386702
13-Jan-2026	11:46:17	450	3166.00	XLON	4386700
13-Jan-2026	11:46:28	767	3165.00	XLON	4386792
13-Jan-2026	11:46:28	19	3165.00	XLON	4386790
13-Jan-2026	11:48:39	771	3164.00	XLON	4388275
13-Jan-2026	11:50:38	735	3162.00	XLON	4390432
13-Jan-2026	11:59:03	1,742	3169.00	XLON	4397175
13-Jan-2026	12:02:20	1,218	3174.00	XLON	4400657
13-Jan-2026	12:06:35	1	3177.00	XLON	4404859
13-Jan-2026	12:06:35	686	3177.00	XLON	4404853
13-Jan-2026	12:06:35	66	3177.00	XLON	4404851
13-Jan-2026	12:06:35	95	3177.00	XLON	4404855
13-Jan-2026	12:06:35	173	3177.00	XLON	4404857
13-Jan-2026	12:06:35	109	3177.00	XLON	4404849
13-Jan-2026	12:09:37	679	3182.00	XLON	4406456
13-Jan-2026	12:09:37	202	3182.00	XLON	4406454
13-Jan-2026	12:10:35	1,270	3181.00	XLON	4408103
13-Jan-2026	12:11:30	977	3180.00	XLON	4408656
13-Jan-2026	12:11:31	15	3179.00	XLON	4408665
13-Jan-2026	12:11:31	718	3179.00	XLON	4408667
13-Jan-2026	12:16:13	864	3181.00	XLON	4412187
13-Jan-2026	12:16:33	631	3180.00	XLON	4412362
13-Jan-2026	12:16:33	111	3180.00	XLON	4412360
13-Jan-2026	12:17:10	648	3179.00	XLON	4412700
13-Jan-2026	12:17:10	116	3179.00	XLON	4412698
13-Jan-2026	12:21:11	813	3177.00	XLON	4415606
13-Jan-2026	12:26:05	793	3178.00	XLON	4419532
13-Jan-2026	12:26:05	72	3178.00	XLON	4419530
13-Jan-2026	12:27:00	156	3177.00	XLON	4419949
13-Jan-2026	12:27:00	610	3177.00	XLON	4419951
13-Jan-2026	12:28:26	388	3179.00	XLON	4420808
13-Jan-2026	12:28:26	349	3179.00	XLON	4420806
13-Jan-2026	12:35:03	594	3179.00	XLON	4428499
13-Jan-2026	12:35:03	124	3179.00	XLON	4428497
13-Jan-2026	12:35:03	850	3179.00	XLON	4428495
13-Jan-2026	12:38:20	79	3180.00	XLON	4430721
13-Jan-2026	12:38:20	78	3180.00	XLON	4430719
13-Jan-2026	12:38:20	696	3180.00	XLON	4430717
13-Jan-2026	12:39:31	787	3180.00	XLON	4431430
13-Jan-2026	12:40:28	116	3180.00	XLON	4432857
13-Jan-2026	12:40:28	116	3180.00	XLON	4432854
13-Jan-2026	12:40:55	116	3180.00	XLON	4433110
13-Jan-2026	12:40:55	104	3180.00	XLON	4433108
13-Jan-2026	12:40:55	150	3180.00	XLON	4433106
13-Jan-2026	12:40:55	180	3180.00	XLON	4433104
13-Jan-2026	12:40:55	119	3180.00	XLON	4433096
13-Jan-2026	12:41:20	641	3180.00	XLON	4433357
13-Jan-2026	12:43:00	758	3180.00	XLON	4434432
13-Jan-2026	12:44:58	839	3178.00	XLON	4435676
13-Jan-2026	12:47:30	841	3174.00	XLON	4438601
13-Jan-2026	12:47:30	849	3175.00	XLON	4438597
13-Jan-2026	12:49:16	618	3175.00	XLON	4439694
13-Jan-2026	12:49:16	131	3175.00	XLON	4439692
13-Jan-2026	12:53:21	857	3179.00	XLON	4444199
13-Jan-2026	12:57:40	866	3178.00	XLON	4448173
13-Jan-2026	13:03:45	147	3180.00	XLON	4453891
13-Jan-2026	13:03:45	686	3180.00	XLON	4453889
13-Jan-2026	13:06:02	100	3180.00	XLON	4456868
13-Jan-2026	13:06:02	100	3180.00	XLON	4456866
13-Jan-2026	13:06:02	316	3180.00	XLON	4456864
13-Jan-2026	13:06:02	542	3180.00	XLON	4456862
13-Jan-2026	13:06:02	204	3180.00	XLON	4456860
13-Jan-2026	13:06:44	805	3179.00	XLON	4457402
13-Jan-2026	13:06:44	802	3179.00	XLON	4457404
13-Jan-2026	13:07:31	87	3178.00	XLON	4457988
13-Jan-2026	13:07:31	707	3178.00	XLON	4457986
13-Jan-2026	13:07:35	799	3177.00	XLON	4458035
13-Jan-2026	13:10:38	863	3176.00	XLON	4461018
13-Jan-2026	13:15:38	829	3175.00	XLON	4466011
13-Jan-2026	13:16:32	117	3174.00	XLON	4466711
13-Jan-2026	13:16:32	58	3174.00	XLON	4466709
13-Jan-2026	13:16:32	117	3174.00	XLON	4466707
13-Jan-2026	13:16:32	117	3174.00	XLON	4466704
13-Jan-2026	13:16:33	180	3174.00	XLON	4466730
13-Jan-2026	13:16:33	90	3174.00	XLON	4466726
13-Jan-2026	13:16:33	172	3174.00	XLON	4466728

13-Jan-2026	13:16:33	117	3174.00	XLON	4466720
13-Jan-2026	13:16:33	117	3174.00	XLON	4466723
13-Jan-2026	13:16:33	100	3174.00	XLON	4466721
13-Jan-2026	13:16:33	117	3174.00	XLON	4466719
13-Jan-2026	13:16:33	81	3174.00	XLON	4466717
13-Jan-2026	13:16:33	135	3174.00	XLON	4466715
13-Jan-2026	13:16:33	99	3174.00	XLON	4466713
13-Jan-2026	13:20:06	857	3172.00	XLON	4470654
13-Jan-2026	13:22:56	558	3173.00	XLON	4472716
13-Jan-2026	13:22:56	197	3173.00	XLON	4472714
13-Jan-2026	13:25:03	828	3172.00	XLON	4475588
13-Jan-2026	13:28:28	10	3172.00	XLON	4478444
13-Jan-2026	13:29:34	777	3172.00	XLON	4479231
13-Jan-2026	13:32:52	733	3175.00	XLON	4486155
13-Jan-2026	13:32:52	156	3175.00	XLON	4486153
13-Jan-2026	13:32:52	658	3175.00	XLON	4486151
13-Jan-2026	13:32:52	75	3175.00	XLON	4486149
13-Jan-2026	13:34:48	81	3177.00	XLON	4488312
13-Jan-2026	13:35:10	100	3177.00	XLON	4492208
13-Jan-2026	13:35:10	100	3177.00	XLON	4492206
13-Jan-2026	13:35:11	100	3177.00	XLON	4492211
13-Jan-2026	13:35:31	100	3177.00	XLON	4492542
13-Jan-2026	13:35:37	100	3177.00	XLON	4492596
13-Jan-2026	13:36:57	149	3177.00	XLON	4493947
13-Jan-2026	13:37:22	881	3177.00	XLON	4494369
13-Jan-2026	13:37:22	93	3177.00	XLON	4494367
13-Jan-2026	13:37:58	1,047	3176.00	XLON	4494913
13-Jan-2026	13:38:06	750	3175.00	XLON	4495090
13-Jan-2026	13:39:29	7	3171.00	XLON	4496280
13-Jan-2026	13:39:29	117	3171.00	XLON	4496278
13-Jan-2026	13:39:29	611	3171.00	XLON	4496276
13-Jan-2026	13:41:14	827	3172.00	XLON	4498371
13-Jan-2026	13:44:02	753	3173.00	XLON	4500854
13-Jan-2026	13:46:37	718	3171.00	XLON	4504998
13-Jan-2026	13:46:58	772	3170.00	XLON	4505394
13-Jan-2026	13:55:13	811	3170.00	XLON	4516352
13-Jan-2026	13:55:13	776	3170.00	XLON	4516350
13-Jan-2026	13:56:04	942	3169.00	XLON	4517315
13-Jan-2026	13:57:48	862	3168.00	XLON	4518886
13-Jan-2026	13:59:42	6	3167.00	XLON	4520976
13-Jan-2026	14:00:02	750	3167.00	XLON	4522707
13-Jan-2026	14:03:27	203	3169.00	XLON	4527040
13-Jan-2026	14:03:27	134	3169.00	XLON	4527038
13-Jan-2026	14:03:27	370	3169.00	XLON	4527036
13-Jan-2026	14:03:27	482	3169.00	XLON	4527034
13-Jan-2026	14:04:21	802	3168.00	XLON	4528034
13-Jan-2026	14:04:21	755	3168.00	XLON	4528032
13-Jan-2026	14:04:31	1,061	3167.00	XLON	4528190
13-Jan-2026	14:08:15	885	3167.00	XLON	4534404
13-Jan-2026	14:10:27	108	3169.00	XLON	4537777
13-Jan-2026	14:10:27	108	3169.00	XLON	4537775
13-Jan-2026	14:10:27	8	3169.00	XLON	4537773
13-Jan-2026	14:11:27	300	3169.00	XLON	4538876
13-Jan-2026	14:11:27	603	3169.00	XLON	4538874
13-Jan-2026	14:11:27	60	3169.00	XLON	4538872
13-Jan-2026	14:11:28	6	3168.00	XLON	4538885
13-Jan-2026	14:13:11	290	3169.00	XLON	4540872
13-Jan-2026	14:13:12	299	3169.00	XLON	4540897
13-Jan-2026	14:16:11	862	3173.00	XLON	4546218
13-Jan-2026	14:16:11	852	3174.00	XLON	4546214
13-Jan-2026	14:16:11	1,243	3174.00	XLON	4546212
13-Jan-2026	14:16:11	791	3174.00	XLON	4546210
13-Jan-2026	14:16:32	1,024	3172.00	XLON	4546537
13-Jan-2026	14:19:22	603	3172.00	XLON	4549701
13-Jan-2026	14:19:22	241	3172.00	XLON	4549699
13-Jan-2026	14:19:23	506	3172.00	XLON	4549771
13-Jan-2026	14:19:23	332	3172.00	XLON	4549769
13-Jan-2026	14:20:11	796	3171.00	XLON	4552854
13-Jan-2026	14:20:11	760	3171.00	XLON	4552852
13-Jan-2026	14:20:29	35	3169.00	XLON	4553248
13-Jan-2026	14:21:01	890	3169.00	XLON	4553973
13-Jan-2026	14:21:06	836	3168.00	XLON	4554096
13-Jan-2026	14:21:08	53	3167.00	XLON	4554134
13-Jan-2026	14:21:08	743	3167.00	XLON	4554132
13-Jan-2026	14:22:51	814	3165.00	XLON	4556005
13-Jan-2026	14:25:11	749	3165.00	XLON	4560973
13-Jan-2026	14:27:05	570	3165.00	XLON	4563210
13-Jan-2026	14:27:05	577	3165.00	XLON	4563208

13-Jan-2026	14:21:00	211	3103.00	XLON	4503206
13-Jan-2026	14:30:04	714	3168.00	XLON	4574249
13-Jan-2026	14:30:04	41	3169.00	XLON	4574244
13-Jan-2026	14:30:04	126	3169.00	XLON	4574242
13-Jan-2026	14:30:04	1,023	3169.00	XLON	4574240
13-Jan-2026	14:31:14	1,053	3172.00	XLON	4577601
13-Jan-2026	14:31:26	1,001	3174.00	XLON	4578037
13-Jan-2026	14:31:29	840	3173.00	XLON	4578187
13-Jan-2026	14:31:29	217	3173.00	XLON	4578185
13-Jan-2026	14:31:29	1,138	3173.00	XLON	4578182
13-Jan-2026	14:31:38	870	3171.00	XLON	4578674
13-Jan-2026	14:31:38	866	3172.00	XLON	4578664
13-Jan-2026	14:31:38	738	3172.00	XLON	4578662
13-Jan-2026	14:32:00	716	3170.00	XLON	4579485
13-Jan-2026	14:32:10	117	3169.00	XLON	4579982
13-Jan-2026	14:32:18	117	3169.00	XLON	4580215
13-Jan-2026	14:32:20	117	3169.00	XLON	4580265
13-Jan-2026	14:33:03	1,193	3170.00	XLON	4582387
13-Jan-2026	14:33:03	1,178	3171.00	XLON	4582383
13-Jan-2026	14:33:05	906	3168.00	XLON	4582424
13-Jan-2026	14:33:15	60	3167.00	XLON	4582743
13-Jan-2026	14:33:15	676	3167.00	XLON	4582741
13-Jan-2026	14:33:15	124	3167.00	XLON	4582739
13-Jan-2026	14:33:21	617	3166.00	XLON	4583036
13-Jan-2026	14:33:21	234	3166.00	XLON	4583034
13-Jan-2026	14:34:42	840	3160.00	XLON	4585495
13-Jan-2026	14:34:42	847	3162.00	XLON	4585484
13-Jan-2026	14:35:11	789	3159.00	XLON	4591013
13-Jan-2026	14:36:59	801	3155.00	XLON	4594617
13-Jan-2026	14:37:02	757	3154.00	XLON	4594751
13-Jan-2026	14:39:07	803	3159.00	XLON	4598525
13-Jan-2026	14:39:10	920	3158.00	XLON	4598569
13-Jan-2026	14:39:17	789	3157.00	XLON	4598832
13-Jan-2026	14:41:20	858	3158.00	XLON	4603583
13-Jan-2026	14:41:39	841	3157.00	XLON	4604239
13-Jan-2026	14:41:41	792	3156.00	XLON	4604299
13-Jan-2026	14:42:34	645	3156.00	XLON	4605876
13-Jan-2026	14:42:34	177	3156.00	XLON	4605874
13-Jan-2026	14:43:28	775	3157.00	XLON	4608105
13-Jan-2026	14:43:28	15	3157.00	XLON	4608103
13-Jan-2026	14:43:56	736	3155.00	XLON	4609280
13-Jan-2026	14:43:56	830	3156.00	XLON	4609274
13-Jan-2026	14:44:39	709	3153.00	XLON	4611650
13-Jan-2026	14:45:23	235	3152.00	XLON	4615681
13-Jan-2026	14:45:23	615	3152.00	XLON	4615679
13-Jan-2026	14:45:28	773	3151.00	XLON	4616126
13-Jan-2026	14:46:14	814	3148.00	XLON	4618250
13-Jan-2026	14:47:25	803	3147.00	XLON	4621165
13-Jan-2026	14:47:26	840	3145.00	XLON	4621239
13-Jan-2026	14:48:17	617	3145.00	XLON	4623276
13-Jan-2026	14:48:17	106	3145.00	XLON	4623274
13-Jan-2026	14:48:24	729	3144.00	XLON	4623587
13-Jan-2026	14:49:41	862	3143.00	XLON	4626435
13-Jan-2026	14:50:40	877	3142.00	XLON	4630822
13-Jan-2026	14:50:40	923	3144.00	XLON	4630819
13-Jan-2026	14:52:45	794	3145.00	XLON	4634213
13-Jan-2026	14:53:39	1,064	3146.00	XLON	4635586
13-Jan-2026	14:54:46	831	3146.00	XLON	4637429
13-Jan-2026	14:54:46	816	3146.00	XLON	4637427
13-Jan-2026	14:55:27	938	3145.00	XLON	4640967
13-Jan-2026	14:55:45	777	3143.00	XLON	4641609
13-Jan-2026	14:55:45	88	3143.00	XLON	4641604
13-Jan-2026	14:55:45	845	3144.00	XLON	4641599
13-Jan-2026	14:56:40	709	3145.00	XLON	4643299
13-Jan-2026	14:56:57	875	3144.00	XLON	4643642
13-Jan-2026	14:58:26	790	3142.00	XLON	4646000
13-Jan-2026	14:58:41	881	3141.00	XLON	4646320
13-Jan-2026	15:01:27	750	3143.00	XLON	4658235
13-Jan-2026	15:01:38	921	3142.00	XLON	4658581
13-Jan-2026	15:01:38	819	3142.00	XLON	4658579
13-Jan-2026	15:01:38	866	3142.00	XLON	4658577
13-Jan-2026	15:02:13	852	3141.00	XLON	4659884
13-Jan-2026	15:02:23	534	3140.00	XLON	4660220
13-Jan-2026	15:02:23	190	3140.00	XLON	4660218
13-Jan-2026	15:05:25	146	3141.00	XLON	4668849
13-Jan-2026	15:05:46	764	3140.00	XLON	4669707
13-Jan-2026	15:05:46	599	3140.00	XLON	4669705
13-Jan-2026	15:05:46	700	3140.00	XLON	4669703

13-Jan-2026	15:05:40	729	3140.00	XLON	4669703
13-Jan-2026	15:05:46	151	3141.00	XLON	4669700
13-Jan-2026	15:05:46	566	3141.00	XLON	4669698
13-Jan-2026	15:06:31	710	3139.00	XLON	4670941
13-Jan-2026	15:06:40	520	3138.00	XLON	4671129
13-Jan-2026	15:06:40	227	3138.00	XLON	4671127
13-Jan-2026	15:09:29	208	3143.00	XLON	4675521
13-Jan-2026	15:09:29	566	3143.00	XLON	4675523
13-Jan-2026	15:09:30	1,270	3142.00	XLON	4675544
13-Jan-2026	15:10:34	1,015	3143.00	XLON	4679306
13-Jan-2026	15:10:35	1,076	3142.00	XLON	4679340
13-Jan-2026	15:10:58	212	3141.00	XLON	4679843
13-Jan-2026	15:10:58	621	3141.00	XLON	4679841
13-Jan-2026	15:11:00	872	3140.00	XLON	4679908
13-Jan-2026	15:12:19	769	3139.00	XLON	4681942
13-Jan-2026	15:13:07	566	3140.00	XLON	4683209
13-Jan-2026	15:13:07	100	3140.00	XLON	4683211
13-Jan-2026	15:13:46	831	3139.00	XLON	4684483
13-Jan-2026	15:13:46	793	3139.00	XLON	4684481
13-Jan-2026	15:13:48	834	3138.00	XLON	4684547
13-Jan-2026	15:14:50	855	3137.00	XLON	4685946
13-Jan-2026	15:14:59	919	3136.00	XLON	4686095
13-Jan-2026	15:16:43	817	3134.00	XLON	4692131
13-Jan-2026	15:16:45	301	3133.00	XLON	4692208
13-Jan-2026	15:16:45	566	3133.00	XLON	4692210
13-Jan-2026	15:17:52	719	3134.00	XLON	4693926
13-Jan-2026	15:19:41	749	3137.00	XLON	4696727
13-Jan-2026	15:19:51	986	3136.00	XLON	4697004
13-Jan-2026	15:20:08	853	3135.00	XLON	4699595
13-Jan-2026	15:21:52	582	3134.00	XLON	4702188
13-Jan-2026	15:21:52	159	3134.00	XLON	4702186
13-Jan-2026	15:21:52	21	3134.00	XLON	4702184
13-Jan-2026	15:23:30	848	3135.00	XLON	4704740
13-Jan-2026	15:23:30	772	3135.00	XLON	4704738
13-Jan-2026	15:24:46	827	3134.00	XLON	4709419
13-Jan-2026	15:24:46	67	3134.00	XLON	4709417
13-Jan-2026	15:24:48	1,023	3133.00	XLON	4709446
13-Jan-2026	15:25:01	750	3132.00	XLON	4711287
13-Jan-2026	15:25:42	453	3129.00	XLON	4713819
13-Jan-2026	15:25:42	426	3129.00	XLON	4713817
13-Jan-2026	15:26:21	840	3128.00	XLON	4714796
13-Jan-2026	15:27:33	880	3124.00	XLON	4716538
13-Jan-2026	15:28:23	874	3121.00	XLON	4717693
13-Jan-2026	15:31:00	1,014	3126.00	XLON	4724071
13-Jan-2026	15:31:00	1,282	3127.00	XLON	4724062
13-Jan-2026	15:31:17	723	3125.00	XLON	4724346
13-Jan-2026	15:31:35	1,230	3124.00	XLON	4724675
13-Jan-2026	15:31:41	818	3123.00	XLON	4724826
13-Jan-2026	15:34:04	875	3129.00	XLON	4727909
13-Jan-2026	15:34:41	420	3129.00	XLON	4728698
13-Jan-2026	15:34:41	347	3129.00	XLON	4728700
13-Jan-2026	15:35:08	118	3131.00	XLON	4732017
13-Jan-2026	15:35:08	428	3131.00	XLON	4732015
13-Jan-2026	15:35:09	365	3131.00	XLON	4732035
13-Jan-2026	15:35:09	275	3131.00	XLON	4732033
13-Jan-2026	15:35:09	176	3131.00	XLON	4732031
13-Jan-2026	15:35:09	319	3131.00	XLON	4732029
13-Jan-2026	15:36:20	58	3137.00	XLON	4733668
13-Jan-2026	15:36:20	26	3137.00	XLON	4733666
13-Jan-2026	15:36:20	65	3137.00	XLON	4733670
13-Jan-2026	15:36:37	841	3138.00	XLON	4734181
13-Jan-2026	15:36:40	1,072	3137.00	XLON	4734321
13-Jan-2026	15:36:57	859	3136.00	XLON	4734725
13-Jan-2026	15:37:03	695	3135.00	XLON	4734901
13-Jan-2026	15:37:03	118	3135.00	XLON	4734899
13-Jan-2026	15:37:07	869	3132.00	XLON	4735054
13-Jan-2026	15:39:33	746	3130.00	XLON	4737862
13-Jan-2026	15:40:10	290	3128.00	XLON	4740958
13-Jan-2026	15:40:10	500	3128.00	XLON	4740956
13-Jan-2026	15:40:10	917	3129.00	XLON	4740952
13-Jan-2026	15:41:53	852	3132.00	XLON	4743122
13-Jan-2026	15:42:20	847	3131.00	XLON	4743632
13-Jan-2026	15:43:34	540	3131.00	XLON	4745116
13-Jan-2026	15:43:34	178	3131.00	XLON	4745114
13-Jan-2026	15:44:21	274	3130.00	XLON	4746064
13-Jan-2026	15:44:21	647	3130.00	XLON	4746066
13-Jan-2026	15:44:30	712	3129.00	XLON	4746307
13-Jan-2026	15:44:30	114	3129.00	XLON	4746305

13-Jan-2026	15:44:30	114	3129.00	XLON	4746305
13-Jan-2026	15:45:35	828	3128.00	XLON	4749930
13-Jan-2026	15:45:51	778	3127.00	XLON	4750358
13-Jan-2026	15:46:57	145	3126.00	XLON	4751838
13-Jan-2026	15:46:57	460	3126.00	XLON	4751836
13-Jan-2026	15:47:03	145	3126.00	XLON	4751978
13-Jan-2026	15:47:03	118	3126.00	XLON	4751976
13-Jan-2026	15:47:11	715	3125.00	XLON	4752167
13-Jan-2026	15:48:55	843	3124.00	XLON	4754612
13-Jan-2026	15:48:59	856	3123.00	XLON	4754722
13-Jan-2026	15:49:30	7	3120.00	XLON	4755480
13-Jan-2026	15:49:30	721	3120.00	XLON	4755478
13-Jan-2026	15:51:06	527	3122.00	XLON	4760077
13-Jan-2026	15:51:06	275	3122.00	XLON	4760075
13-Jan-2026	15:51:29	764	3121.00	XLON	4760477
13-Jan-2026	15:53:38	708	3124.00	XLON	4763316
13-Jan-2026	15:53:45	667	3123.00	XLON	4763449
13-Jan-2026	15:53:45	196	3123.00	XLON	4763447
13-Jan-2026	15:54:54	294	3125.00	XLON	4764980
13-Jan-2026	15:54:54	173	3125.00	XLON	4764978
13-Jan-2026	15:54:54	100	3125.00	XLON	4764976
13-Jan-2026	15:54:54	150	3125.00	XLON	4764974
13-Jan-2026	15:54:54	781	3126.00	XLON	4764972
13-Jan-2026	15:55:14	118	3124.00	XLON	4767635
13-Jan-2026	15:55:14	216	3124.00	XLON	4767633
13-Jan-2026	15:56:08	775	3125.00	XLON	4768814
13-Jan-2026	15:56:08	984	3126.00	XLON	4768812
13-Jan-2026	15:57:43	726	3131.00	XLON	4770726
13-Jan-2026	15:57:50	819	3130.00	XLON	4770810
13-Jan-2026	15:58:08	758	3129.00	XLON	4771142
13-Jan-2026	15:58:09	805	3128.00	XLON	4771169
13-Jan-2026	15:59:51	1,046	3126.00	XLON	4773673
13-Jan-2026	15:59:53	883	3125.00	XLON	4773750
13-Jan-2026	16:00:40	857	3123.00	XLON	4777590
13-Jan-2026	16:01:53	831	3127.00	XLON	4779351
13-Jan-2026	16:01:55	1,137	3126.00	XLON	4779425
13-Jan-2026	16:01:57	51	3124.00	XLON	4779598
13-Jan-2026	16:01:57	739	3124.00	XLON	4779596
13-Jan-2026	16:03:40	722	3130.00	XLON	4781998
13-Jan-2026	16:03:40	10	3130.00	XLON	4781996
13-Jan-2026	16:03:40	100	3130.00	XLON	4781988
13-Jan-2026	16:04:10	708	3130.00	XLON	4782588
13-Jan-2026	16:04:10	718	3130.00	XLON	4782586
13-Jan-2026	16:05:23	811	3130.00	XLON	4786528
13-Jan-2026	16:06:32	855	3131.00	XLON	4788037
13-Jan-2026	16:06:32	2,303	3132.00	XLON	4788035
13-Jan-2026	16:07:40	32	3128.00	XLON	4790021
13-Jan-2026	16:07:55	713	3128.00	XLON	4790356
13-Jan-2026	16:07:55	805	3128.00	XLON	4790358
13-Jan-2026	16:08:35	708	3128.00	XLON	4791270
13-Jan-2026	16:09:20	59	3127.00	XLON	4792111
13-Jan-2026	16:09:20	10	3127.00	XLON	4792109
13-Jan-2026	16:09:20	194	3127.00	XLON	4792107
13-Jan-2026	16:09:37	724	3129.00	XLON	4792546
13-Jan-2026	16:09:46	847	3128.00	XLON	4792717
13-Jan-2026	16:10:36	631	3129.00	XLON	4796492
13-Jan-2026	16:10:36	236	3129.00	XLON	4796490
13-Jan-2026	16:10:41	787	3128.00	XLON	4796638
13-Jan-2026	16:12:17	863	3132.00	XLON	4798874
13-Jan-2026	16:12:37	266	3133.00	XLON	4799327
13-Jan-2026	16:12:37	168	3133.00	XLON	4799325
13-Jan-2026	16:12:37	708	3133.00	XLON	4799323
13-Jan-2026	16:12:59	704	3131.00	XLON	4799725
13-Jan-2026	16:12:59	150	3131.00	XLON	4799709
13-Jan-2026	16:13:21	275	3131.00	XLON	4800412
13-Jan-2026	16:13:21	318	3131.00	XLON	4800416
13-Jan-2026	16:13:21	194	3131.00	XLON	4800414
13-Jan-2026	16:13:38	379	3131.00	XLON	4800840

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lse.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFSFMDEMSEIF