

		ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:05	CEST	595	2610	GBX	XLON		MA9FJJtch-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:05	CEST	568	2610	GBX	XLON		MA9FJJlcc-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:06	CEST	576	2606	GBX	XLON		MA9FJJm4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:07	CEST	544	2603	GBX	XLON		MA9FJJk5-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:08	CEST	438	2603	GBX	XLON		MA9FJJKEI-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:08	CEST	654	2603	GBX	XLON		MA9FJJKEI4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:08	CEST	555	2603	GBX	XLON		MA9FJJKEI2-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:10	CEST	107	2601	GBX	XLON		MA9FJJkoe8-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:10	CEST	606	2603	GBX	XLON		MA9FJJkcy-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:10	CEST	340	2601	GBX	XLON		MA9FJJjw2-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:14	CEST	420	2605	GBX	XLON		MA9FJJlat-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:14	CEST	48	2605	GBX	XLON		MA9FJJlstG-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:15	CEST	424	2604	GBX	XLON		MA9FJJM4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:15	CEST	25	2604	GBX	XLON		MA9FJJM4S3-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:15	CEST	8	2604	GBX	XLON		MA9FJJM4S4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:15	CEST	6	2604	GBX	XLON		MA9FJJM3-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:18	CEST	469	2603	GBX	XLON		MA9FJJMxS-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:18	CEST	269	2603	GBX	XLON		MA9FJJMxS-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:18	CEST	269	2603	GBX	XLON		MA9FJJMxS3-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:22	CEST	544	2609	GBX	XLON		MA9FJJN3-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:22	CEST	286	2609	GBX	XLON		MA9FJJN4C-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:22	CEST	286	2609	GBX	XLON		MA9FJJN4M-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:25	CEST	129	2610	GBX	XLON		MA9FJJZV-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:26	CEST	71	2609	GBX	XLON		MA9FJJZV-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:26	CEST	96	2610	GBX	XLON		MA9FJJZ34-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:29	CEST	1316	2612	GBX	XLON		MA9FJJFWny-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:33	CEST	260	2615	GBX	XLON		MA9FJJQd4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:33	CEST	331	2615	GBX	XLON		MA9FJJQd32-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:34	CEST	420	2615	GBX	XLON		MA9FJJQ3-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:34	CEST	85	2614	GBX	XLON		MA9FJJQV-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:36	CEST	453	2614	GBX	XLON		MA9FJJRLDR-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:36	CEST	336	2612	GBX	XLON		MA9FJJR0dG-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:36	CEST	191	2612	GBX	XLON		MA9FJJR0dC-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:36	CEST	531	2612	GBX	XLON		MA9FJJR03-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:38	CEST	273	2612	GBX	XLON		MA9FJJR3-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:41	CEST	8	2617	GBX	XLON		MA9FJJSZ4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:41	CEST	253	2617	GBX	XLON		MA9FJJSZr-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:43	CEST	15	2620	GBX	XLON		MA9FJJT84-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:43	CEST	122	2620	GBX	XLON		MA9FJJT84W-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:43	CEST	268	2620	GBX	XLON		MA9FJJT4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:45	CEST	446	2620	GBX	XLON		MA9FJJTcc-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:45	CEST	449	2621	GBX	XLON		MA9FJJTccp-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:45	CEST	924	2621	GBX	XLON		MA9FJJTccm-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:48	CEST	590	2620	GBX	XLON		MA9FJJUv4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:48	CEST	929	2619	GBX	XLON		MA9FJJUv4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:48	CEST	448	2619	GBX	XLON		MA9FJJUWs-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:57	CEST	10	2616	GBX	XLON		MA9FJJWZ5H-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:57	CEST	399	2616	GBX	XLON		MA9FJJWZSH-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:57	CEST	111	2616	GBX	XLON		MA9FJJWZ7-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:57	CEST	510	2616	GBX	XLON		MA9FJJWZ4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 09:57	CEST	1039	2616	GBX	XLON		MA9FJJWch-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:05	CEST	65	2616	GBX	XLON		MA9FJJYtH-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:05	CEST	339	2616	GBX	XLON		MA9FJJYtF-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:07	CEST	432	2618	GBX	XLON		MA9FJJZ9L-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:07	CEST	439	2618	GBX	XLON		MA9FJJZ9L-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:07	CEST	62	2617	GBX	XLON		MA9FJJZ9d-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:07	CEST	154	2618	GBX	XLON		MA9FJJZ9y-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:07	CEST	530	2618	GBX	XLON		MA9FJJZ9y-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:07	CEST	530	2618	GBX	XLON		MA9FJJZ9y-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:07	CEST	419	2618	GBX	XLON		MA9FJJZ9y-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:07	CEST	470	2619	GBX	XLON		MA9FJJZ9y-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:17	CEST	470	2619	GBX	XLON		MA9FJJZ9y-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:18	CEST	632	2617	GBX	XLON		MA9FJJc1R4-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	218	2619	GBX	XLON		MA9FJJdIOU-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	539	2619	GBX	XLON		MA9FJJdIO-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	539	2619	GBX	XLON		MA9FJJdIO-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	321	2620	GBX	XLON		MA9FJJdIMU-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	502	2620	GBX	XLON		MA9FJJdIMC-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	201	2620	GBX	XLON		MA9FJJdIMM-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	576	2620	GBX	XLON		MA9FJJdIMJ-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	602	2620	GBX	XLON		MA9FJJdIM-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:26	CEST	576	2620	GBX	XLON		MA9FJJdIMD-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:30	CEST	423	2615	GBX	XLON		MA9FJJdt2-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:33	CEST	595	2616	GBX	XLON		MA9FJJdt3-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:38	CEST	518	2615	GBX	XLON		MA9FJJdtb-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:38	CEST	518	2615	GBX	XLON		MA9FJJdtb-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:38	CEST	593	2616	GBX	XLON		MA9FJJdtb-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:38	CEST	409	2616	GBX	XLON		MA9FJJdtb-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:43	CEST	398	2615	GBX	XLON		MA9FJJdtb-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:43	CEST	533	2615	GBX	XLON		MA9FJJdtb-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:52	CEST	1108	2611	GBX	XLON		MA9FJJJ0C-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:52	CEST	421	2612	GBX	XLON		MA9FJJJ0E-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 10:59	CEST	529	2612	GBX	XLON		MA9FJJJ0E-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:00	CEST	521	2610	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:00	CEST	56	2608	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:00	CEST	442	2608	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:00	CEST	627	2608	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:00	CEST	443	2607	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:09	CEST	146	2609	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:10	CEST	936	2609	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:13	CEST	75	2610	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:13	CEST	284	2610	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:13	CEST	129	2610	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:13	CEST	73	2610	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:13	CEST	82	2610	GBX	XLON		MA9FJJJ0T-00
RELX PLC	GB00B26D0G97	ABIN AMRO Bank N.V.	ABNANI.2A	24/08/2026 11:13	CEST	284					

RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:32	CEST	487	2612	GBX	XLON		MA9FK9Nm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:32	CEST	493	2612	GBX	XLON		MA9FK9Nm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:32	CEST	486	2613	GBX	XLON		MA9FK9Ng-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:42	CEST	394	2611	GBX	XLON		MA9FKCE7-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:43	CEST	526	2611	GBX	XLON		MA9FKC2PYR-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:43	CEST	448	2613	GBX	XLON		MA9FKC2PYR-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:48	CEST	864	2613	GBX	XLON		MA9FKD0c-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:55	CEST	481	2613	GBX	XLON		MA9FKFRQa-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:55	CEST	349	2613	GBX	XLON		MA9FKFRQp-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:55	CEST	58	2613	GBX	XLON		MA9FKFRQr-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:55	CEST	349	2613	GBX	XLON		MA9FKFRQr-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:55	CEST	2	2613	GBX	XLON		MA9FKFRQr-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:55	CEST	198	2613	GBX	XLON		MA9FKFRQb-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:55	CEST	151	2613	GBX	XLON		MA9FKFRQz-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:56	CEST	444	2611	GBX	XLON		MA9FKFoup-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 12:56	CEST	464	2607	GBX	XLON		MA9FKFRBm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:05	CEST	442	2613	GBX	XLON		MA9FKF00-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:05	CEST	453	2610	GBX	XLON		MA9FKHm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:11	CEST	450	2610	GBX	XLON		MA9FKJ0z-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	394	2612	GBX	XLON		MA9FKLXTb-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	142	2612	GBX	XLON		MA9FKLXTA-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	336	2612	GBX	XLON		MA9FKLXTA-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	78	2612	GBX	XLON		MA9FKLXSO-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	253	2612	GBX	XLON		MA9FKLXSM-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	401	2613	GBX	XLON		MA9FKLXSI-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	260	2613	GBX	XLON		MA9FKLXSE-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	395	2613	GBX	XLON		MA9FKLXSI-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:19	CEST	164	2613	GBX	XLON		MA9FKLXSS-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:27	CEST	293	2609	GBX	XLON		MA9FKNIUd-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:28	CEST	643	2609	GBX	XLON		MA9FKNfH-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:33	CEST	1710	2609	GBX	XLON		MA9FKOQ0z-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:37	CEST	482	2615	GBX	XLON		MA9FKOQ0z-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:37	CEST	417	2607	GBX	XLON		MA9FKOQ0z-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:37	CEST	417	2607	GBX	XLON		MA9FKOQ0z-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:48	CEST	130	2613	GBX	XLON		MA9FKS9b-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:48	CEST	629	2613	GBX	XLON		MA9FKS9b-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:54	CEST	423	2616	GBX	XLON		MA9FKUeE-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:54	CEST	457	2616	GBX	XLON		MA9FKUeBw-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:54	CEST	41	2613	GBX	XLON		MA9FKUeBw-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:54	CEST	381	2615	GBX	XLON		MA9FKUPz-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:54	CEST	58	2615	GBX	XLON		MA9FKUPz-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:57	CEST	94	2615	GBX	XLON		MA9FKV0Z0-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:57	CEST	68	2615	GBX	XLON		MA9FKV0Z0-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:57	CEST	492	2615	GBX	XLON		MA9FKV0Z0-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:57	CEST	221	2615	GBX	XLON		MA9FKV0Z0-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:57	CEST	289	2615	GBX	XLON		MA9FKV0Z0-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:57	CEST	289	2615	GBX	XLON		MA9FKV0Z0-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:57	CEST	289	2615	GBX	XLON		MA9FKV0Z0-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 13:57	CEST	492	2615	GBX	XLON		MA9FKV0Z0-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:01	CEST	904	2613	GBX	XLON		MA9FKYLz-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:01	CEST	168	2613	GBX	XLON		MA9FKYLz-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:10	CEST	549	2612	GBX	XLON		MA9FKYtm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:12	CEST	547	2612	GBX	XLON		MA9FKYtm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:12	CEST	229	2612	GBX	XLON		MA9FKYtm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:19	CEST	362	2612	GBX	XLON		MA9FKZuZ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:19	CEST	362	2612	GBX	XLON		MA9FKZuZ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:19	CEST	362	2612	GBX	XLON		MA9FKZuZ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:19	CEST	362	2612	GBX	XLON		MA9FKZuZ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:24	CEST	1002	2611	GBX	XLON		MA9FKbwn-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:24	CEST	268	2611	GBX	XLON		MA9FKbwn-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:24	CEST	114	2611	GBX	XLON		MA9FKbwn-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:24	CEST	97	2611	GBX	XLON		MA9FKbwn-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:24	CEST	136	2611	GBX	XLON		MA9FKbwn-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:27	CEST	150	2609	GBX	XLON		MA9FKc0KH-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:27	CEST	336	2609	GBX	XLON		MA9FKc0KH-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:27	CEST	336	2609	GBX	XLON		MA9FKc0KH-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:27	CEST	329	2608	GBX	XLON		MA9FKZa-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:32	CEST	661	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:32	CEST	717	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:32	CEST	462	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:32	CEST	88	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:32	CEST	42	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:32	CEST	46	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:41	CEST	153	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:41	CEST	621	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:41	CEST	200	2609	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:45	CEST	142	2608	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:45	CEST	209	2608	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:45	CEST	29	2608	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:45	CEST	276	2608	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:45	CEST	234	2608	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:45	CEST	42	2608	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:45	CEST	263	2608	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:46	CEST	290	2607	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:46	CEST	223	2607	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:46	CEST	160	2607	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:46	CEST	110	2607	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:46	CEST	701	2607	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:46	CEST	493	2607	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:52	CEST	1223	2607	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 14:52	CEST	766	2607	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 15:00	CEST	131	2611	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 15:00	CEST	304	2610	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 15:00	CEST	304	2610	GBX	XLON		MA9FKd0AL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A		24/08/2026 15:02	CEST						

RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:43	CEST	542	2631	GBX	X.ION	MA9FKv5w-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:43	CEST	1106	2631	GBX	X.ION	MA9FKv5w-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:49	CEST	1133	2636	GBX	X.ION	MA9FKvCOC-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:50	CEST	251	2635	GBX	X.ION	MA9FKvMQ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:50	CEST	14	2635	GBX	X.ION	MA9FKvMKM-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:50	CEST	24	2635	GBX	X.ION	MA9FKvMKM-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:50	CEST	295	2635	GBX	X.ION	MA9FKvMKM-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:52	CEST	851	2641	GBX	X.ION	MA9FKvKyt-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:53	CEST	1154	2639	GBX	X.ION	MA9FKvZtH-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:55	CEST	1331	2638	GBX	X.ION	MA9FKvhty-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:55	CEST	1371	2638	GBX	X.ION	MA9FKvhty-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:55	CEST	262	2636	GBX	X.ION	MA9FKvVt-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:55	CEST	118	2636	GBX	X.ION	MA9FKvVv-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:55	CEST	715	2637	GBX	X.ION	MA9FKvUu-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:56	CEST	596	2643	GBX	X.ION	MA9FKvBnN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:56	CEST	626	2640	GBX	X.ION	MA9FKvZpf-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 15:58	CEST	876	2642	GBX	X.ION	MA9FKvL-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:01	CEST	454	2645	GBX	X.ION	MA9FLUJcn-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:01	CEST	443	2645	GBX	X.ION	MA9FLUJck-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:02	CEST	530	2646	GBX	X.ION	MA9FLUJmi-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:02	CEST	290	2646	GBX	X.ION	MA9FLUJmR-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:04	CEST	693	2648	GBX	X.ION	MA9FLUJm-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:04	CEST	515	2647	GBX	X.ION	MA9FL15F-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:04	CEST	231	2647	GBX	X.ION	MA9FL15F-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:04	CEST	714	2648	GBX	X.ION	MA9FL15D-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:06	CEST	786	2646	GBX	X.ION	MA9FL1VGI-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:06	CEST	172	2647	GBX	X.ION	MA9FL1VGI-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:06	CEST	645	2643	GBX	X.ION	MA9FL1x5-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:08	CEST	768	2644	GBX	X.ION	MA9FL129w7-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:08	CEST	684	2642	GBX	X.ION	MA9FL12B13-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:08	CEST	154	2642	GBX	X.ION	MA9FL12B1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:11	CEST	639	2643	GBX	X.ION	MA9FL12B1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:11	CEST	271	2639	GBX	X.ION	MA9FL12P-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:12	CEST	698	2641	GBX	X.ION	MA9FL13CBB-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:13	CEST	192	2640	GBX	X.ION	MA9FL13QXW-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:13	CEST	288	2640	GBX	X.ION	MA9FL13QXT-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:13	CEST	288	2640	GBX	X.ION	MA9FL13QXR-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:15	CEST	138	2643	GBX	X.ION	MA9FL13ur-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:15	CEST	2597	2644	GBX	X.ION	MA9FL13ur-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:15	CEST	174	2644	GBX	X.ION	MA9FL13urD-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:19	CEST	112	2650	GBX	X.ION	MA9FL14v11-03
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:19	CEST	274	2650	GBX	X.ION	MA9FL14v11-01
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:19	CEST	279	2650	GBX	X.ION	MA9FL14v11-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:19	CEST	196	2650	GBX	X.ION	MA9FL14v11-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:19	CEST	279	2650	GBX	X.ION	MA9FL14v11-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:20	CEST	279	2650	GBX	X.ION	MA9FL15CC1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:20	CEST	279	2650	GBX	X.ION	MA9FL15CC2-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:20	CEST	279	2650	GBX	X.ION	MA9FL15CC3-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:22	CEST	134	2651	GBX	X.ION	MA9FL15cc-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:22	CEST	138	2651	GBX	X.ION	MA9FL15ccn-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:22	CEST	172	2651	GBX	X.ION	MA9FL15cc6-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:22	CEST	138	2651	GBX	X.ION	MA9FL15cc6-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:24	CEST	310	2651	GBX	X.ION	MA9FL15cc7-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:24	CEST	970	2648	GBX	X.ION	MA9FL1611a-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:24	CEST	987	2648	GBX	X.ION	MA9FL16112-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:24	CEST	935	2649	GBX	X.ION	MA9FL1611c-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:24	CEST	941	2649	GBX	X.ION	MA9FL1611d-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:28	CEST	79	2647	GBX	X.ION	MA9FL172ZC-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:30	CEST	569	2647	GBX	X.ION	MA9FL17XZ8-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:30	CEST	569	2647	GBX	X.ION	MA9FL17XZ4-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:30	CEST	120	2647	GBX	X.ION	MA9FL17XZD-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:30	CEST	290	2647	GBX	X.ION	MA9FL17XY3-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:33	CEST	1408	2647	GBX	X.ION	MA9FL17Y3-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:36	CEST	1368	2651	GBX	X.ION	MA9FL1955a-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:36	CEST	12	2651	GBX	X.ION	MA9FL1955m-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:39	CEST	1134	2650	GBX	X.ION	MA9FL19R4-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:42	CEST	302	2650	GBX	X.ION	MA9FL1A1F-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	103	2649	GBX	X.ION	MA9FL1A1F-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	415	2650	GBX	X.ION	MA9FL1Amsn-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	33	2649	GBX	X.ION	MA9FL1AmsR-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	7	2649	GBX	X.ION	MA9FL1Amsx-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	133	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	121	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	11	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	122	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	1175	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	187	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	34	2649	GBX	X.ION	MA9FL1Amsx-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	220	2649	GBX	X.ION	MA9FL1AmsP-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1AmsP-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1AmsP-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	8	2649	GBX	X.ION	MA9FL1AmsP-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	8	2649	GBX	X.ION	MA9FL1AmsP-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1AmsW-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1AmsW-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1AmsW-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	127	2649	GBX	X.ION	MA9FL1AmsW-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:43	CEST	254	2649	GBX	X.ION	MA9FL1AmsW-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:51	CEST	159	2647	GBX	X.ION	MA9FLCsVz-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:51	CEST	280	2647	GBX	X.ION	MA9FLCsVz-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:51	CEST	280	2647	GBX	X.ION	MA9FLCsVz-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:51	CEST	280	2647	GBX	X.ION	MA9FLCsVz-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:51	CEST	338	2646	GBX	X.ION	MA9FLCs5D-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	24/08/2026 16:51	CEST	561	2646	GBX	X.ION	

RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:14	CEST	385	2636	GBX	X.ION	MA9FPCLJL-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:15	CEST	190	2645	GBX	X.ION	MA9FPQJMS-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:15	CEST	189	2645	GBX	X.ION	MA9FPQJML-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:15	CEST	11	2645	GBX	X.ION	MA9FPQJMI-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:15	CEST	392	2645	GBX	X.ION	MA9FPQCLL-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:16	CEST	191	2643	GBX	X.ION	MA9FPCCWL-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:16	CEST	275	2643	GBX	X.ION	MA9FPCCYL-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:16	CEST	268	2643	GBX	X.ION	MA9FPCCVW-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:16	CEST	7	2643	GBX	X.ION	MA9FPCCWS-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:16	CEST	423	2646	GBX	X.ION	MA9FPCCIM-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:20	CEST	29	2646	GBX	X.ION	MA9FPDmqd-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:20	CEST	406	2648	GBX	X.ION	MA9FPDmC-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:20	CEST	415	2645	GBX	X.ION	MA9FPDmX-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:21	CEST	396	2644	GBX	X.ION	MA9FPPEFK-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:23	CEST	393	2644	GBX	X.ION	MA9FPPEVIN-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:23	CEST	393	2644	GBX	X.ION	MA9FPPEVK-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:25	CEST	415	2642	GBX	X.ION	MA9FPF78-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:26	CEST	447	2642	GBX	X.ION	MA9FPF82-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:28	CEST	409	2638	GBX	X.ION	MA9FPFG14-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:28	CEST	48	2638	GBX	X.ION	MA9FPFG14H-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:28	CEST	441	2635	GBX	X.ION	MA9FPFG1Tn-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:29	CEST	1500	2637	GBX	X.ION	MA9FPFGFL-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:31	CEST	420	2637	GBX	X.ION	MA9FPFG36A-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:31	CEST	527	2638	GBX	X.ION	MA9FPFG3X-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:32	CEST	472	2636	GBX	X.ION	MA9FPFGow-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:35	CEST	53	2637	GBX	X.ION	MA9FPPhKT-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:35	CEST	416	2637	GBX	X.ION	MA9FPPhKQ-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:38	CEST	455	2640	GBX	X.ION	MA9FPFHt4-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:40	CEST	477	2637	GBX	X.ION	MA9FPFHt-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:41	CEST	1191	2643	GBX	X.ION	MA9FPJbV-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:43	CEST	205	2639	GBX	X.ION	MA9FPJCa-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:44	CEST	432	2640	GBX	X.ION	MA9FPK2Hs-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:44	CEST	246	2641	GBX	X.ION	MA9FPK2Hc-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:44	CEST	255	2641	GBX	X.ION	MA9FPK2Hd-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:44	CEST	255	2641	GBX	X.ION	MA9FPK2Hd-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:48	CEST	591	2636	GBX	X.ION	MA9FPKau2-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:48	CEST	620	2636	GBX	X.ION	MA9FPKauV-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:48	CEST	545	2636	GBX	X.ION	MA9FPKauS-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:48	CEST	649	2637	GBX	X.ION	MA9FPKauQ-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:50	CEST	70	2637	GBX	X.ION	MA9FPKb2-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:59	CEST	104	2637	GBX	X.ION	MA9FPN5x-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:59	CEST	100	2637	GBX	X.ION	MA9FPN5U-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 09:59	CEST	185	2637	GBX	X.ION	MA9FPN5R-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:00	CEST	483	2635	GBX	X.ION	MA9FPNz4-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:00	CEST	552	2635	GBX	X.ION	MA9FPNz3-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:00	CEST	562	2635	GBX	X.ION	MA9FPNzwa-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:02	CEST	556	2630	GBX	X.ION	MA9FPK0yb-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:02	CEST	122	2630	GBX	X.ION	MA9FPK0H-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:02	CEST	45	2630	GBX	X.ION	MA9FPK0K-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:03	CEST	44	2630	GBX	X.ION	MA9FPK0L-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:11	CEST	502	2633	GBX	X.ION	MA9FPQ0s-S-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:12	CEST	383	2634	GBX	X.ION	MA9FPPr2a-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:14	CEST	16	2634	GBX	X.ION	MA9FPProGf-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:14	CEST	200	2634	GBX	X.ION	MA9FPProGA-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:14	CEST	29	2634	GBX	X.ION	MA9FPProG6-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:15	CEST	142	2634	GBX	X.ION	MA9FPPr0-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:15	CEST	981	2633	GBX	X.ION	MA9FPPrH-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:16	CEST	161	2631	GBX	X.ION	MA9FPSS3CE-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:19	CEST	102	2631	GBX	X.ION	MA9FPSSIta-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:19	CEST	513	2631	GBX	X.ION	MA9FPSSIt-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:20	CEST	44	2630	GBX	X.ION	MA9FPSSZ-4-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:23	CEST	152	2633	GBX	X.ION	MA9FPT45d-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:23	CEST	232	2633	GBX	X.ION	MA9FPTekN-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:23	CEST	400	2635	GBX	X.ION	MA9FPTq3r-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:23	CEST	2	2635	GBX	X.ION	MA9FPTqV-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:23	CEST	17	2635	GBX	X.ION	MA9FPTqNg-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:26	CEST	112	2635	GBX	X.ION	MA9FPTg1-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:23	CEST	60	2635	GBX	X.ION	MA9FPTgC-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:23	CEST	2	2635	GBX	X.ION	MA9FPTgP-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:25	CEST	1055	2639	GBX	X.ION	MA9FPLUkE-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:26	CEST	529	2639	GBX	X.ION	MA9FPLUX-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:28	CEST	240	2638	GBX	X.ION	MA9FPLV5-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:31	CEST	480	2637	GBX	X.ION	MA9FPLVd-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:35	CEST	924	2636	GBX	X.ION	MA9FPW7hc-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:37	CEST	267	2637	GBX	X.ION	MA9FPX9ew-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:37	CEST	278	2637	GBX	X.ION	MA9FPX9es-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:37	CEST	63	2637	GBX	X.ION	MA9FPX9em-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:37	CEST	278	2637	GBX	X.ION	MA9FPX9b-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:37	CEST	278	2637	GBX	X.ION	MA9FPX9m-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:44	CEST	1097	2636	GBX	X.ION	MA9FPYup4-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:46	CEST	527	2636	GBX	X.ION	MA9FPZ3squ-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:47	CEST	518	2635	GBX	X.ION	MA9FPZ2W5-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:53	CEST	264	2634	GBX	X.ION	MA9FPZ4F4-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:53	CEST	904	2634	GBX	X.ION	MA9FPZ4-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:56	CEST	43	2632	GBX	X.ION	MA9FPZ9Ny-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	465	2635	GBX	X.ION	MA9FPZ0R-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	125	2634	GBX	X.ION	MA9FPZ0r-02
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	101	2634	GBX	X.ION	MA9FPZ3r-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	98	2634	GBX	X.ION	MA9FPZ3b-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	83	2634	GBX	X.ION	MA9FPZ2r-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	253	2634	GBX	X.ION	MA9FPZ0r2-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	18	2634	GBX	X.ION	MA9FPZ0r2n-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	18	2634	GBX	X.ION	MA9FPZ0r2k-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	29	2634	GBX	X.ION	MA9FPZ0r2m-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 10:59	CEST	289	2634	GBX	X.ION	MA9FPZ0r2-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 11:05	CEST	115	2635	GBX	X.ION	MA9FPZ0r2-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 11:05	CEST	326	2635	GBX	X.ION	MA9FPZ0r2-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 11:05	CEST	38	2635	GBX	X.ION	MA9FPZ0r2-00
RELX.PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABN.NL.2A	25/08/2026 11:05	CEST	440	2635	GBX	X.ION	MA9FPZ0r2-00
RELX.PLC	GB00B280DG									

RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:38	CEST	282	2638	GBX	XLON	MA9FO1q9-1.00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:40	CEST	370	2639	GBX	XLON	MA9FO2A9a-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:40	CEST	90	2639	GBX	XLON	MA9FO2A9b-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:40	CEST	1007	2638	GBX	XLON	MA9FO2Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:40	CEST	250	2638	GBX	XLON	MA9FO2Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:40	CEST	20	2637	GBX	XLON	MA9FO2Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:40	CEST	391	2637	GBX	XLON	MA9FO2Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:40	CEST	129	2637	GBX	XLON	MA9FO2K6-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:53	CEST	290	2641	GBX	XLON	MA9FQ5Wd-f.00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:53	CEST	24	2641	GBX	XLON	MA9FQ5Wc-cf.00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:54	CEST	224	2640	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:54	CEST	49	2640	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:54	CEST	168	2640	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:54	CEST	52	2640	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:54	CEST	269	2640	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 12:54	CEST	269	2640	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:00	CEST	1227	2639	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:09	CEST	464	2643	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:09	CEST	362	2643	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:09	CEST	440	2643	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:09	CEST	354	2644	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:09	CEST	363	2643	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:09	CEST	463	2644	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:18	CEST	455	2641	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:19	CEST	50	2640	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:19	CEST	19	2640	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:19	CEST	383	2643	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:21	CEST	434	2638	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:27	CEST	401	2641	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:27	CEST	397	2641	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:27	CEST	828	2642	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:27	CEST	363	2643	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:32	CEST	502	2645	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:39	CEST	548	2639	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:39	CEST	526	2639	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:41	CEST	497	2641	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:41	CEST	84	2641	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:41	CEST	84	2641	GBX	XLON	MA9FQ5Hf0-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:47	CEST	489	2640	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:47	CEST	339	2640	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	168	2633	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	205	2633	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	121	2633	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	132	2633	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	283	2633	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	165	2631	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	200	2631	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	200	2631	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 13:57	CEST	301	2631	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:01	CEST	77	2629	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:01	CEST	23	2629	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:01	CEST	200	2629	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:01	CEST	200	2629	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:01	CEST	66	2629	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:03	CEST	581	2627	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:03	CEST	600	2627	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:04	CEST	389	2627	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:04	CEST	587	2627	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:09	CEST	590	2588	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:12	CEST	450	2573	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:17	CEST	267	2590	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:17	CEST	193	2590	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:18	CEST	417	2566	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:18	CEST	287	2566	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:19	CEST	178	2567	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:24	CEST	387	2560	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:26	CEST	426	2546	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:27	CEST	414	2546	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:27	CEST	62	2546	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:30	CEST	406	2558	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:31	CEST	401	2569	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:32	CEST	400	2561	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:33	CEST	142	2565	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:33	CEST	296	2565	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:35	CEST	394	2565	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:36	CEST	442	2570	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:37	CEST	424	2565	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:38	CEST	122	2563	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:38	CEST	283	2563	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:38	CEST	389	2567	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:40	CEST	441	2579	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:40	CEST	411	2582	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:43	CEST	457	2570	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:48	CEST	458	2569	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:48	CEST	265	2568	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:46	CEST	135	2565	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:48	CEST	397	2568	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:48	CEST	404	2566	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:50	CEST	409	2565	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:53	CEST	410	2566	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:54	CEST	395	2566	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:56	CEST	432	2565	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 14:57	CEST	481	2565	GBX	XLON	MA9FQ5Tj-00
RELX.PLC	GB00B2B0DG97	ABN AMRO Bank N.V.	ABN.NL	2026	25/08/2026 15:00	CEST	480	2573			

RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:38	CEST	353	2606	GBX	XLON	MA9FOkzGz-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:38	CEST	7	2606	GBX	XLON	MA9FOkzGs-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:38	CEST	919	2606	GBX	XLON	MA9FOkzGs-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:38	CEST	919	2606	GBX	XLON	MA9FOkzGs-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:40	CEST	1059	2606	GBX	XLON	MA9FOkzHt-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:41	CEST	221	2610	GBX	XLON	MA9FQmOx-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:41	CEST	319	2610	GBX	XLON	MA9FQmOx-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:41	CEST	374	2610	GBX	XLON	MA9FQmOx-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:42	CEST	56	2610	GBX	XLON	MA9FQmOxw-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:42	CEST	67	2610	GBX	XLON	MA9FQmOxw-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:43	CEST	133	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:43	CEST	91	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:44	CEST	646	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:45	CEST	229	2617	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:45	CEST	235	2617	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:45	CEST	117	2618	GBX	XLON	MA9FQn4f-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:46	CEST	561	2618	GBX	XLON	MA9FQn4f-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:47	CEST	692	2615	GBX	XLON	MA9FQn4f-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:48	CEST	705	2615	GBX	XLON	MA9FQn4f-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:50	CEST	84	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:50	CEST	874	2603	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:52	CEST	114	2600	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:52	CEST	248	2600	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:52	CEST	248	2600	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:53	CEST	31	2606	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:53	CEST	962	2606	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:55	CEST	1188	2606	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:55	CEST	317	2607	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:55	CEST	104	2607	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:56	CEST	218	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:56	CEST	108	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 15:58	CEST	698	2606	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:00	CEST	364	2605	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:00	CEST	453	2605	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:00	CEST	263	2609	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:01	CEST	263	2609	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:02	CEST	708	2605	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:02	CEST	138	2605	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:03	CEST	84	2603	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:03	CEST	247	2603	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:03	CEST	247	2603	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:03	CEST	247	2603	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:04	CEST	1096	2607	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:05	CEST	538	2607	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:05	CEST	360	2607	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:05	CEST	360	2607	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:06	CEST	38	2604	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:06	CEST	46	2604	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:06	CEST	345	2604	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:06	CEST	264	2604	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:06	CEST	265	2604	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:06	CEST	14	2604	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:08	CEST	133	2607	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:08	CEST	501	2607	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:09	CEST	873	2605	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:09	CEST	109	2608	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:12	CEST	531	2606	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:12	CEST	587	2606	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:13	CEST	920	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:13	CEST	190	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:13	CEST	933	2612	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:13	CEST	328	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:16	CEST	328	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:18	CEST	371	2606	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:18	CEST	396	2606	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:20	CEST	62	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:20	CEST	62	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:20	CEST	157	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:20	CEST	260	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:20	CEST	445	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:21	CEST	260	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:23	CEST	159	2615	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:23	CEST	17	2615	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:23	CEST	264	2615	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:23	CEST	164	2614	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:24	CEST	13	2614	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:25	CEST	251	2614	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:25	CEST	135	2614	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:25	CEST	129	2614	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:25	CEST	122	2614	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:26	CEST	2489	2615	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:26	CEST	437	2615	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	292	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	42	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	510	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	98	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	302	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	150	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	100	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	348	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	107	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	94	2610	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	102	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	259	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	293	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	75	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	26	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.	ABNANI-2A		25/08/2026 16:30	CEST	97	2611	GBX	XLON	MA9FQmNm-00
RELX PLC	GBO082BODG97	ABN AMRO Bank N.V.									

RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:02	CEST	12	2611	GBX	X.LON		MA9FR8Sly-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:02	CEST	12	2611	GBX	X.LON		MA9FR8SUJ-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:02	CEST	475	2611	GBX	X.LON		MA9FR8SiQ-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:02	CEST	1079	2611	GBX	X.LON		MA9FR8SMn-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:05	CEST	140	2607	GBX	X.LON		MA9FR6wDA-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:05	CEST	512	2607	GBX	X.LON		MA9FR6wCj-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:05	CEST	512	2607	GBX	X.LON		MA9FR6wCv-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:05	CEST	512	2607	GBX	X.LON		MA9FR6wC-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:05	CEST	512	2607	GBX	X.LON		MA9FR6wCo-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	201	2611	GBX	X.LON		MA9FR8Jm-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	1152	2611	GBX	X.LON		MA9FR8Jwd-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	1549	2611	GBX	X.LON		MA9FR8Jvw-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	97	2611	GBX	X.LON		MA9FR8Jv-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	57	2611	GBX	X.LON		MA9FR8Jv-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	586	2611	GBX	X.LON		MA9FR8Jv-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	561	2611	GBX	X.LON		MA9FR8Jv-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	204	2611	GBX	X.LON		MA9FR8Jv-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	141	2611	GBX	X.LON		MA9FR8Jv-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:10	CEST	140	2611	GBX	X.LON		MA9FR8Jv-02
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	317	2613	GBX	X.LON		MA9FR90t-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	366	2613	GBX	X.LON		MA9FR90t-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	641	2613	GBX	X.LON		MA9FR90n-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	81	2613	GBX	X.LON		MA9FR90m-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	640	2613	GBX	X.LON		MA9FR91H-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	426	2613	GBX	X.LON		MA9FR91M-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	426	2613	GBX	X.LON		MA9FR91I-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	296	2613	GBX	X.LON		MA9FR91M-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:13	CEST	405	2613	GBX	X.LON		MA9FR91U-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:16	CEST	376	2612	GBX	X.LON		MA9FR9qB-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:16	CEST	80	2612	GBX	X.LON		MA9FR9qB-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:16	CEST	203	2612	GBX	X.LON		MA9FR9qB-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:16	CEST	650	2612	GBX	X.LON		MA9FR9qB-02
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:16	CEST	665	2612	GBX	X.LON		MA9FR9qB-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:17	CEST	100	2613	GBX	X.LON		MA9FR9qE-002
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:17	CEST	102	2613	GBX	X.LON		MA9FR9qE-000
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:17	CEST	4	2613	GBX	X.LON		MA9FR9qL-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:17	CEST	137	2613	GBX	X.LON		MA9FR9qOm-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:17	CEST	1657	2613	GBX	X.LON		MA9FR9qAxx-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		25/08/2026 17:19	CEST	957	2616	GBX	X.LON		MA9FR9Xb-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:05	CEST	724	2581	GBX	X.LON		MA9FV0Xk-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:05	CEST	646	2581	GBX	X.LON		MA9FV0Xk-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:09	CEST	89	2605	GBX	X.LON		MA9FV1ZaE-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:09	CEST	426	2605	GBX	X.LON		MA9FV1ZbZ-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:09	CEST	650	2601	GBX	X.LON		MA9FV1tBg-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:09	CEST	99	2601	GBX	X.LON		MA9FV1tBd-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:09	CEST	15	2601	GBX	X.LON		MA9FV1tBf-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:09	CEST	534	2603	GBX	X.LON		MA9FV1tIa-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:09	CEST	552	2604	GBX	X.LON		MA9FV1tIa-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:12	CEST	551	2601	GBX	X.LON		MA9FV2RnD-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:13	CEST	518	2596	GBX	X.LON		MA9FV2Df-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:13	CEST	196	2596	GBX	X.LON		MA9FV2RnD-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:15	CEST	352	2596	GBX	X.LON		MA9FV39ic-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:16	CEST	370	2596	GBX	X.LON		MA9FV303m-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:16	CEST	137	2596	GBX	X.LON		MA9FV303i-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:16	CEST	566	2596	GBX	X.LON		MA9FV303i-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:19	CEST	291	2594	GBX	X.LON		MA9FV4aX-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:19	CEST	298	2594	GBX	X.LON		MA9FV44yH-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:21	CEST	634	2595	GBX	X.LON		MA9FV4aR-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:21	CEST	587	2586	GBX	X.LON		MA9FV4mF-V-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:22	CEST	439	2587	GBX	X.LON		MA9FV5Xk-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:26	CEST	147	2587	GBX	X.LON		MA9FV5Xk-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:26	CEST	186	2587	GBX	X.LON		MA9FV5zK-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:26	CEST	396	2587	GBX	X.LON		MA9FV60Cm-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:29	CEST	18	2587	GBX	X.LON		MA9FV6Dz-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:29	CEST	402	2587	GBX	X.LON		MA9FV6Dz-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:31	CEST	132	2587	GBX	X.LON		MA9FV7EX-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:31	CEST	396	2595	GBX	X.LON		MA9FV7EX-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:31	CEST	280	2595	GBX	X.LON		MA9FV7EX-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:32	CEST	762	2588	GBX	X.LON		MA9FV7SH-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:32	CEST	131	2588	GBX	X.LON		MA9FV7SH-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:36	CEST	270	2584	GBX	X.LON		MA9FV8WpY-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:36	CEST	121	2584	GBX	X.LON		MA9FV8WpY-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:36	CEST	282	2584	GBX	X.LON		MA9FV8WpJL-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:36	CEST	282	2584	GBX	X.LON		MA9FV8WpS-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:37	CEST	519	2582	GBX	X.LON		MA9FV8bH-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:41	CEST	158	2587	GBX	X.LON		MA9FV8bH-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:41	CEST	232	2585	GBX	X.LON		MA9FV8bH-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:42	CEST	414	2590	GBX	X.LON		MA9FV8bP-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:43	CEST	504	2596	GBX	X.LON		MA9FV8bP-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:43	CEST	537	2596	GBX	X.LON		MA9FV8bP-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:47	CEST	612	2595	GBX	X.LON		MA9FV8bS-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:47	CEST	1	2601	GBX	X.LON		MA9FV8bS-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	1	2601	GBX	X.LON		MA9FV8bF-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	222	2601	GBX	X.LON		MA9FV8bF-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	38	2601	GBX	X.LON		MA9FV8b3w-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	111	2601	GBX	X.LON		MA9FV8b3w-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	211	2601	GBX	X.LON		MA9FV8b3w-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	111	2601	GBX	X.LON		MA9FV8b3m-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	2	2601	GBX	X.LON		MA9FV8b2m-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	147	2601	GBX	X.LON		MA9FV8b2m-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	15	2601	GBX	X.LON		MA9FV8b2m-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST	127	2601	GBX	X.LON		MA9FV8b2m-00
RELX.PLC	GBO0B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A		26/08/2026 09:49	CEST						

RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 10:48	CEST	281	2592	GBX	XLON	MA9FV0U8K-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 10:52	CEST	416	2586	GBX	XLON	MA9FVRTX-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 10:53	CEST	279	2586	GBX	XLON	MA9FVRwff-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 10:53	CEST	282	2586	GBX	XLON	MA9FVRWfd-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:00	CEST	297	2583	GBX	XLON	MA9FVTY1-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:01	CEST	276	2583	GBX	XLON	MA9FVTYb-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:01	CEST	23	2585	GBX	XLON	MA9FVTYub-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:01	CEST	107	2585	GBX	XLON	MA9FVTYubh-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:01	CEST	168	2585	GBX	XLON	MA9FVTYubd-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:01	CEST	116	2584	GBX	XLON	MA9FVTYubE-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	238	2585	GBX	XLON	MA9FVUNM-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	164	2585	GBX	XLON	MA9FVUNM4-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	164	2585	GBX	XLON	MA9FVUNM8-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	164	2585	GBX	XLON	MA9FVUNM4-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	220	2585	GBX	XLON	MA9FVUNM1-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	248	2585	GBX	XLON	MA9FVUNM-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	384	2585	GBX	XLON	MA9FVUNL4-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	133	2585	GBX	XLON	MA9FVUNL4-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:03	CEST	115	2585	GBX	XLON	MA9FVUNLc-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:07	CEST	478	2581	GBX	XLON	MA9FVVFIX-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:14	CEST	390	2579	GBX	XLON	MA9FVX3M-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:44	CEST	173	2579	GBX	XLON	MA9FVX2-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:15	CEST	1749	2578	GBX	XLON	MA9FVX2K-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:15	CEST	251	2578	GBX	XLON	MA9FVX2Kz-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:17	CEST	83	2580	GBX	XLON	MA9FVXumJ-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:17	CEST	316	2580	GBX	XLON	MA9FVxmS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:21	CEST	240	2580	GBX	XLON	MA9FVYpbb-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:21	CEST	374	2582	GBX	XLON	MA9FVYpY-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:24	CEST	244	2582	GBX	XLON	MA9FVZqV7-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:24	CEST	244	2582	GBX	XLON	MA9FVZqV5-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:26	CEST	323	2585	GBX	XLON	MA9FVabgU-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:26	CEST	323	2585	GBX	XLON	MA9FVabgU-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:30	CEST	42	2582	GBX	XLON	MA9FVbf3-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:32	CEST	118	2582	GBX	XLON	MA9FVbLH-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:33	CEST	1759	2583	GBX	XLON	MA9FVbnuh-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:40	CEST	260	2585	GBX	XLON	MA9FVbNe-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:40	CEST	996	2585	GBX	XLON	MA9FVbNe-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:44	CEST	282	2585	GBX	XLON	MA9FVbNe-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:44	CEST	536	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:50	CEST	349	2586	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:50	CEST	599	2586	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:54	CEST	488	2588	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 11:59	CEST	384	2588	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:01	CEST	447	2588	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:01	CEST	132	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:01	CEST	174	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:01	CEST	271	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:01	CEST	39	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:01	CEST	55	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:01	CEST	177	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:01	CEST	39	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:06	CEST	442	2589	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:06	CEST	421	2589	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:06	CEST	430	2589	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:07	CEST	458	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:15	CEST	447	2590	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:18	CEST	216	2593	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:20	CEST	107	2592	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:20	CEST	73	2592	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:20	CEST	627	2592	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:20	CEST	161	2592	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:23	CEST	263	2590	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:23	CEST	175	2590	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:23	CEST	33	2590	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:26	CEST	91	2591	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:26	CEST	478	2591	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:26	CEST	478	2591	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:32	CEST	18	2593	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:32	CEST	379	2593	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:32	CEST	274	2593	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:34	CEST	91	2593	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:34	CEST	354	2593	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:38	CEST	473	2595	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:38	CEST	20	2593	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:39	CEST	469	2595	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:42	CEST	437	2592	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:42	CEST	469	2592	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:43	CEST	428	2588	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:43	CEST	343	2588	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:44	CEST	396	2589	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:58	CEST	77	2589	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:58	CEST	382	2589	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 12:58	CEST	43	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:00	CEST	198	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:00	CEST	284	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:00	CEST	284	2587	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:00	CEST	136	2586	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:00	CEST	279	2586	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:00	CEST	386	2585	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:07	CEST	1188	2590	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:11	CEST	66	2592	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:12	CEST	122	2599	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:12	CEST	759	2600	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:22	CEST	386	2602	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:22	CEST	386	2602	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:22	CEST	401	2603	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:24	CEST	59	2603	GBX	XLON	MA9FVbNeS-0
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A		26/08/2026 13:24	CEST	441				

RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 14.52	CEST	142	2598	GBX	XLON	MA9FW18k-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 14.52	CEST	802	2598	GBX	XLON	MA9FWQ18-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 14.57	CEST	127	2600	GBX	XLON	MA9FWRFcy-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 14.57	CEST	267	2600	GBX	XLON	MA9FWRFr-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 14.57	CEST	398	2600	GBX	XLON	MA9FWRFss-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 14.57	CEST	541	2600	GBX	XLON	MA9FWRFt-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 14.57	CEST	947	2600	GBX	XLON	MA9FWRFv-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.02	CEST	506	2598	GBX	XLON	MA9FWSQOI-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.07	CEST	133	2596	GBX	XLON	MA9FWTm0L-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.07	CEST	392	2596	GBX	XLON	MA9FWTm0C-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.11	CEST	268	2598	GBX	XLON	MA9FWTm0X-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.11	CEST	1730	2597	GBX	XLON	MA9FWTm0J-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.13	CEST	282	2593	GBX	XLON	MA9FWVNuA-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.13	CEST	257	2593	GBX	XLON	MA9FWVNuJ-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.13	CEST	473	2593	GBX	XLON	MA9FWVNuL-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.18	CEST	42	2594	GBX	XLON	MA9FWVn5s-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.18	CEST	22	2594	GBX	XLON	MA9FWVn5B-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.19	CEST	936	2594	GBX	XLON	MA9FWVncW-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.22	CEST	768	2595	GBX	XLON	MA9FWXRUg-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.22	CEST	737	2595	GBX	XLON	MA9FWXRuO-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.24	CEST	646	2593	GBX	XLON	MA9FWXwE3-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.24	CEST	635	2593	GBX	XLON	MA9FWXwE4-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.27	CEST	955	2595	GBX	XLON	MA9FWYtO-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.27	CEST	69	2595	GBX	XLON	MA9FWYgTP-02
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	106	2604	GBX	XLON	MA9FWZ5c-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	341	2604	GBX	XLON	MA9FWZ59-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	478	2604	GBX	XLON	MA9FWZ59-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	478	2604	GBX	XLON	MA9FWZ5c-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	495	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	486	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	22	2602	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	145	2602	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	144	2602	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	134	2602	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	75	2602	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	498	2602	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	331	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	110	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	495	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	316	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	106	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	241	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.31	CEST	245	2603	GBX	XLON	MA9FWZr8-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.39	CEST	930	2614	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.40	CEST	1104	2610	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.40	CEST	998	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.41	CEST	991	2600	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.41	CEST	991	2600	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.41	CEST	89	2600	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.41	CEST	33	2600	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.43	CEST	441	2608	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.43	CEST	24	2608	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.43	CEST	297	2608	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.44	CEST	1683	2610	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.46	CEST	895	2617	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.47	CEST	865	2620	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.48	CEST	757	2619	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.48	CEST	43	2619	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.49	CEST	154	2619	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.49	CEST	579	2619	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.50	CEST	297	2619	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.51	CEST	602	2617	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.52	CEST	670	2612	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.52	CEST	687	2612	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.52	CEST	796	2613	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.56	CEST	447	2608	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.56	CEST	782	2608	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.57	CEST	626	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.57	CEST	1064	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 15.58	CEST	966	2607	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	415	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	273	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	21	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	324	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	377	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	1370	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	116	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	55	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.00	CEST	268	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.05	CEST	381	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.05	CEST	381	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.05	CEST	155	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.05	CEST	12	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.05	CEST	286	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.05	CEST	298	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.07	CEST	106	2606	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.08	CEST	1066	2601	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.09	CEST	816	2605	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.11	CEST	94	2603	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.11	CEST	237	2603	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.11	CEST	237	2603	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.11	CEST	237	2603	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.12	CEST	76	2602	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.12	CEST	130	2602	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.12	CEST	69	2602	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.12	CEST	20	2602	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.12	CEST	69	2602	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.12	CEST	250	2602	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.13	CEST	245	2604	GBX	XLON	MA9FWm13-00
RELX.PLC	GB00B280DG97	ABIN AMRO Bank N.V.	ABNANI.2A	26/08/2026 16.13	CEST	263	2604	GBX	XLON	MA9FWm

RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:40	CEST	217	2596	GBX	X.LON	MA9FWBkq-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:40	CEST	167	2596	GBX	X.LON	MA9FWBkn-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:40	CEST	87	2596	GBX	X.LON	MA9FWBkl-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:42	CEST	20	2597	GBX	X.LON	MA9FWWk0-1.00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:42	CEST	280	2597	GBX	X.LON	MA9FWWknV-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:42	CEST	1	2597	GBX	X.LON	MA9FWWk1-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:42	CEST	290	2597	GBX	X.LON	MA9FWWkn-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:42	CEST	765	2597	GBX	X.LON	MA9FWWkn0-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:42	CEST	1070	2597	GBX	X.LON	MA9FWWknNm-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	198	2600	GBX	X.LON	MA9FWWn0-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	71	2600	GBX	X.LON	MA9FWWn1-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	71	2600	GBX	X.LON	MA9FWWn2-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	136	2600	GBX	X.LON	MA9FWWn0h-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	136	2600	GBX	X.LON	MA9FWWn0e-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	144	2600	GBX	X.LON	MA9FWWn0r-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	136	2600	GBX	X.LON	MA9FWWn0u-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	59	2600	GBX	X.LON	MA9FWWn0z-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	85	2600	GBX	X.LON	MA9FWWnZ-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	280	2600	GBX	X.LON	MA9FWWnZU-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	101	2600	GBX	X.LON	MA9FWWnZQ-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	179	2600	GBX	X.LON	MA9FWWnZ0-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	1	2600	GBX	X.LON	MA9FWWnZ1-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	54	2600	GBX	X.LON	MA9FWWn3-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:49	CEST	280	2600	GBX	X.LON	MA9FWWn3p-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:51	CEST	1040	2600	GBX	X.LON	MA9FWWt0-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:51	CEST	294	2600	GBX	X.LON	MA9FWWt2-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:54	CEST	101	2602	GBX	X.LON	MA9FWWt01-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:54	CEST	270	2602	GBX	X.LON	MA9FWWt0p-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:55	CEST	2163	2601	GBX	X.LON	MA9FWWu0b-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	296	2601	GBX	X.LON	MA9FWWu02-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	320	2601	GBX	X.LON	MA9FWWu0v-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	270	2601	GBX	X.LON	MA9FWWu0d-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	20	2601	GBX	X.LON	MA9FWWu0s-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	48	2601	GBX	X.LON	MA9FWWu0j-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	13	2601	GBX	X.LON	MA9FWWu05-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	296	2601	GBX	X.LON	MA9FWWu07-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	213	2601	GBX	X.LON	MA9FWWu03-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:56	CEST	296	2601	GBX	X.LON	MA9FWWu04-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	66	2600	GBX	X.LON	MA9FWWu0H-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	163	2600	GBX	X.LON	MA9FWWu0P-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	120	2600	GBX	X.LON	MA9FWWu08-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	283	2600	GBX	X.LON	MA9FWWu09-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	342	2600	GBX	X.LON	MA9FWWu01-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	120	2600	GBX	X.LON	MA9FWWu0t-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	163	2600	GBX	X.LON	MA9FWWu0D-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	283	2600	GBX	X.LON	MA9FWWu09-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	1010	2600	GBX	X.LON	MA9FWWu08-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	283	2600	GBX	X.LON	MA9FWWu0X-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 16:59	CEST	283	2600	GBX	X.LON	MA9FWWu07-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	149	2599	GBX	X.LON	MA9FWWx0D-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	219	2599	GBX	X.LON	MA9FWWx01-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx0B-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx03-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx0t-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	58	2598	GBX	X.LON	MA9FWWx0T-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx0Q-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	633	2598	GBX	X.LON	MA9FWWx0R-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx0G-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx0F-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	268	2598	GBX	X.LON	MA9FWWx0R-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	20	2598	GBX	X.LON	MA9FWWx0RC-04
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx0RC-02
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx0RC-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx09-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx08-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	232	2598	GBX	X.LON	MA9FWWx05-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	58	2598	GBX	X.LON	MA9FWWx04-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	4	2598	GBX	X.LON	MA9FWWx02-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	188	2598	GBX	X.LON	MA9FWWx0s-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	288	2598	GBX	X.LON	MA9FWWx0p-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	127	2598	GBX	X.LON	MA9FWWx0J-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	103	2598	GBX	X.LON	MA9FWWx0Q-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	185	2598	GBX	X.LON	MA9FWWx0K-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	185	2598	GBX	X.LON	MA9FWWx0X-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	103	2598	GBX	X.LON	MA9FWWx0P-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	127	2598	GBX	X.LON	MA9FWWx0n-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	660	2598	GBX	X.LON	MA9FWWx06-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	124	2598	GBX	X.LON	MA9FWWx05-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	405	2596	GBX	X.LON	MA9FWWxnu0-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	704	2596	GBX	X.LON	MA9FWWxnuv-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	529	2596	GBX	X.LON	MA9FWWxnu0-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:06	CEST	2624	2596	GBX	X.LON	MA9FWWxnu0-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	195	2590	GBX	X.LON	MA9FWWvG-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	35	2590	GBX	X.LON	MA9FWWvG-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	239	2590	GBX	X.LON	MA9FWWvG-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	47	2590	GBX	X.LON	MA9FWWvG-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	239	2590	GBX	X.LON	MA9FWWvG-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	227	2590	GBX	X.LON	MA9FWWvG-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	274	2590	GBX	X.LON	MA9FWWvF-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	239	2590	GBX	X.LON	MA9FWWvF-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	517	2590	GBX	X.LON	MA9FWWvF-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	1023	2590	GBX	X.LON	MA9FWWvF-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	239	2590	GBX	X.LON	MA9FWWvF-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:11	CEST	274	2590	GBX	X.LON	MA9FWWvFa-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:12	CEST	2570	2590	GBX	X.LON	MA9FWWz0T-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:12	CEST	906	2590	GBX	X.LON	MA9FWWz04-00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:14	CEST	383	2590	GBX	X.LON	MA9FWWz0A-W00
RELX.PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABN.NL.2A	26/08/2026 17:16	CEST	26	2590	GBX	X.LON</	

RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.33	CEST	271	2586	GBX	XLON	MA9Fay6mL-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.33	CEST	271	2586	GBX	XLON	MA9Fay6mD-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.33	CEST	399	2586	GBX	XLON	MA9Fay6mZ-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.33	CEST	400	2584	GBX	XLON	MA9FayJdN-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.33	CEST	447	2584	GBX	XLON	MA9FayJdJ-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.33	CEST	383	2584	GBX	XLON	MA9FayJdH-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.33	CEST	386	2584	GBX	XLON	MA9FayJdG-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.33	CEST	383	2585	GBX	XLON	MA9FayJas-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.44	CEST	404	2581	GBX	XLON	MA9FbdrRv-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.44	CEST	270	2580	GBX	XLON	MA9Fbdc4c-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.44	CEST	47	2580	GBX	XLON	MA9Fbdc5d-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.48	CEST	250	2580	GBX	XLON	MA9Fbdc3i-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.48	CEST	383	2587	GBX	XLON	MA9Fb1xDT-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.48	CEST	466	2587	GBX	XLON	MA9Fb1xDP-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.48	CEST	385	2588	GBX	XLON	MA9Fb1xHD-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.48	CEST	224	2588	GBX	XLON	MA9Fb1xDD-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.48	CEST	16	2588	GBX	XLON	MA9Fb1x4d-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.48	CEST	152	2589	GBX	XLON	MA9Fb1x7D-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.51	CEST	1050	2591	GBX	XLON	MA9Fb2oP-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.51	CEST	986	2592	GBX	XLON	MA9Fb2oPf-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 09.57	CEST	625	2609	GBX	XLON	MA9Fb4JfV-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.01	CEST	591	2617	GBX	XLON	MA9Fb5DS1-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.06	CEST	430	2617	GBX	XLON	MA9Fb5DSw-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.06	CEST	300	2619	GBX	XLON	MA9Fb6BMJ-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.05	CEST	138	2619	GBX	XLON	MA9Fb6BMq-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.05	CEST	439	2616	GBX	XLON	MA9Fb6Kyu-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.05	CEST	1	2616	GBX	XLON	MA9Fb6Kvq-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.05	CEST	506	2617	GBX	XLON	MA9Fb6KwK-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.08	CEST	381	2612	GBX	XLON	MA9Fb703d-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.08	CEST	318	2612	GBX	XLON	MA9Fb703i-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.08	CEST	723	2613	GBX	XLON	MA9Fb702F-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.14	CEST	199	2619	GBX	XLON	MA9Fb8Q9W-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.14	CEST	297	2619	GBX	XLON	MA9Fb8Q9J-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.16	CEST	238	2619	GBX	XLON	MA9Fb8Q9B-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.14	CEST	297	2619	GBX	XLON	MA9Fb8Q9M-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.14	CEST	297	2619	GBX	XLON	MA9Fb8Q9L-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.17	CEST	9	2615	GBX	XLON	MA9Fb6DS1-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.17	CEST	213	2615	GBX	XLON	MA9Fb6DS1H-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.17	CEST	368	2615	GBX	XLON	MA9Fb6DS5-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.20	CEST	538	2616	GBX	XLON	MA9Fb6DSi-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.20	CEST	28	2615	GBX	XLON	MA9Fb6ADx-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.24	CEST	428	2614	GBX	XLON	MA9Fb6BQo-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.25	CEST	1606	2615	GBX	XLON	MA9Fb6BMSI-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.27	CEST	468	2613	GBX	XLON	MA9Fb6Bdl-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.32	CEST	48	2618	GBX	XLON	MA9Fb6D9P-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.32	CEST	251	2618	GBX	XLON	MA9Fb6D9J-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.32	CEST	2618	2618	GBX	XLON	MA9Fb6D9P1-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.32	CEST	250	2618	GBX	XLON	MA9Fb6D9o-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.32	CEST	331	2618	GBX	XLON	MA9Fb6D9o-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.32	CEST	251	2618	GBX	XLON	MA9Fb6D9o-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.38	CEST	1344	2618	GBX	XLON	MA9Fb6Xg-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.38	CEST	779	2618	GBX	XLON	MA9Fb6Xg-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.38	CEST	395	2618	GBX	XLON	MA9Fb6XgZ-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.38	CEST	779	2618	GBX	XLON	MA9Fb6XgW-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.50	CEST	40	2610	GBX	XLON	MA9FbHw2L-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.50	CEST	221	2610	GBX	XLON	MA9FbHw2H-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.50	CEST	289	2610	GBX	XLON	MA9FbHw2A-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.50	CEST	289	2610	GBX	XLON	MA9FbHw2Z-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	12	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-00
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	12	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	12	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97	ABN AMRO Bank N.V.	ABNANI.2A	27/08/2026 10.51	CEST	29	2607	GBX	XLON	MA9FbHhU-02
RELX PLC	GB00B26D0G97									

RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:49	CEST	100	2638	GBX	X.LON	MA9FCUw9N-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:49	CEST	6	2638	GBX	X.LON	MA9FCUw9F-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:49	CEST	264	2638	GBX	X.LON	MA9FCUw9F-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:49	CEST	270	2638	GBX	X.LON	MA9FCUw9F-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:51	CEST	775	2638	GBX	X.LON	MA9FCvHmC-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:53	CEST	798	2642	GBX	X.LON	MA9FCvHmC-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:53	CEST	2	2642	GBX	X.LON	MA9FCvHmC-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:53	CEST	479	2642	GBX	X.LON	MA9FCvHmV-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:53	CEST	264	2642	GBX	X.LON	MA9FCvHmV-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:53	CEST	103	2644	GBX	X.LON	MA9FCvZjm-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:53	CEST	680	2644	GBX	X.LON	MA9FCvZjm-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:55	CEST	103	2640	GBX	X.LON	MA9FCvHue-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:55	CEST	59	2640	GBX	X.LON	MA9FCvHue-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:55	CEST	82	2640	GBX	X.LON	MA9FCvWuH-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:56	CEST	270	2641	GBX	X.LON	MA9FCvWuK-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:56	CEST	116	2641	GBX	X.LON	MA9FCvWuK-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:56	CEST	133	2641	GBX	X.LON	MA9FCvWuK-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:56	CEST	130	2641	GBX	X.LON	MA9FCvWuK-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:57	CEST	394	2647	GBX	X.LON	MA9FCvWzF-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:57	CEST	237	2647	GBX	X.LON	MA9FCvWzB-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:57	CEST	120	2647	GBX	X.LON	MA9FCvWzB-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:58	CEST	226	2653	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:58	CEST	226	2653	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:59	CEST	109	2651	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 15:59	CEST	715	2651	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:00	CEST	845	2650	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:00	CEST	121	2645	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:00	CEST	552	2646	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:00	CEST	275	2646	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:00	CEST	284	2645	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:00	CEST	17	2629	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:04	CEST	8	2629	GBX	X.LON	MA9FCvXbZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:04	CEST	282	2630	GBX	X.LON	MA9FCvYtb-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:04	CEST	99	2630	GBX	X.LON	MA9FCvYtb-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:04	CEST	93	2630	GBX	X.LON	MA9FCvYtb-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:04	CEST	388	2627	GBX	X.LON	MA9FCvYmB-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:05	CEST	282	2630	GBX	X.LON	MA9FCvYmB-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:05	CEST	494	2629	GBX	X.LON	MA9FCvYzZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:06	CEST	365	2632	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:06	CEST	241	2632	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:06	CEST	189	2632	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:07	CEST	282	2634	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:07	CEST	9	2634	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:07	CEST	91	2634	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:07	CEST	362	2634	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:09	CEST	207	2632	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:09	CEST	607	2632	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:09	CEST	778	2628	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:09	CEST	683	2628	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:09	CEST	65	2628	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:10	CEST	682	2628	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:10	CEST	807	2628	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:10	CEST	807	2628	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:15	CEST	870	2627	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:15	CEST	762	2627	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:18	CEST	60	2637	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:18	CEST	236	2637	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:18	CEST	321	2637	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:18	CEST	236	2637	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:18	CEST	60	2637	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:18	CEST	296	2637	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:20	CEST	911	2646	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:21	CEST	85	2643	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:21	CEST	115	2643	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:21	CEST	161	2643	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:21	CEST	115	2643	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:21	CEST	161	2643	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:21	CEST	115	2643	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:21	CEST	276	2643	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:23	CEST	380	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:23	CEST	370	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:23	CEST	196	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:23	CEST	2628	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	37	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	35	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	381	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	789	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	776	2647	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	802	2648	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	178	2649	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	295	2649	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:28	CEST	295	2649	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:33	CEST	79	2644	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:33	CEST	183	2644	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:33	CEST	781	2644	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:33	CEST	140	2644	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:33	CEST	564	2644	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:33	CEST	564	2644	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:33	CEST	844	2649	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:37	CEST	59	2649	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:38	CEST	770	2650	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:38	CEST	554	2650	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:39	CEST	844	2652	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:41	CEST	803	2653	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:41	CEST	317	2653	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:41	CEST	1377	2653	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:44	CEST	357	2661	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/2026 16:44	CEST	301	2661	GBX	X.LON	MA9FCvZjN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN/ANI.2A	27/08/202						

RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.09	CEST	580	2662	GBX	XLON	MA9Fcp7ee-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.09	CEST	349	2662	GBX	XLON	MA9Fcp7dz-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.09	CEST	580	2662	GBX	XLON	MA9Fcp7du-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.09	CEST	349	2662	GBX	XLON	MA9Fcp7dg-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.09	CEST	580	2662	GBX	XLON	MA9Fcp7dn-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.09	CEST	330	2662	GBX	XLON	MA9Fcp7dm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.09	CEST	250	2662	GBX	XLON	MA9Fcp7de-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.09	CEST	330	2662	GBX	XLON	MA9Fcp7db-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.12	CEST	1221	2665	GBX	XLON	MA9FcpW4-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.13	CEST	474	2661	GBX	XLON	MA9Fcdaa-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.14	CEST	268	2661	GBX	XLON	MA9Fcdab-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.14	CEST	16	2661	GBX	XLON	MA9FcdAGM-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.14	CEST	246	2661	GBX	XLON	MA9FcdGAI-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	445	2662	GBX	XLON	MA9FcdTIG-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	146	2662	GBX	XLON	MA9FcdzYa-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	260	2662	GBX	XLON	MA9FcdZv7-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	119	2662	GBX	XLON	MA9FcdZv8-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	380	2661	GBX	XLON	MA9FcdT1-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	1205	2661	GBX	XLON	MA9FcdgTh-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	291	2661	GBX	XLON	MA9Fcdgt2-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	298	2661	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	293	2661	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	293	2661	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	298	2661	GBX	XLON	MA9FcdgSm-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	291	2661	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.15	CEST	1180	2661	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.19	CEST	2033	2666	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.19	CEST	111	2666	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.19	CEST	56	2666	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.20	CEST	726	2666	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	27/08/2026 17.20	CEST	273	2666	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.04	CEST	590	2666	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.05	CEST	67	2644	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.07	CEST	262	2655	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.07	CEST	20	2655	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.07	CEST	216	2655	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.09	CEST	57	2655	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.09	CEST	520	2655	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.10	CEST	504	2652	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.12	CEST	412	2653	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.13	CEST	538	2653	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.13	CEST	467	2653	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.13	CEST	453	2650	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.13	CEST	492	2651	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.13	CEST	2000	2648	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.14	CEST	439	2643	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.14	CEST	34	2643	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.20	CEST	474	2644	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.20	CEST	413	2644	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.20	CEST	397	2644	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.20	CEST	427	2643	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.20	CEST	605	2643	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.23	CEST	466	2639	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.25	CEST	24	2639	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.25	CEST	27	2639	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.26	CEST	128	2637	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.26	CEST	187	2637	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.28	CEST	847	2637	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.28	CEST	99	2637	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.26	CEST	183	2637	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.26	CEST	600	2637	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.26	CEST	271	2637	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.26	CEST	183	2637	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.28	CEST	1100	2634	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.34	CEST	786	2648	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.34	CEST	819	2648	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.36	CEST	662	2646	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.36	CEST	572	2646	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.40	CEST	621	2638	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.44	CEST	151	2641	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.44	CEST	284	2641	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.44	CEST	284	2641	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.44	CEST	284	2641	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.46	CEST	144	2638	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.46	CEST	482	2638	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.51	CEST	431	2638	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.52	CEST	264	2638	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.52	CEST	162	2636	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.52	CEST	254	2636	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.52	CEST	162	2636	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.52	CEST	254	2636	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.52	CEST	60	2636	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.52	CEST	18	2636	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.52	CEST	73	2636	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.55	CEST	194	2641	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.55	CEST	43	2641	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.55	CEST	18	2641	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.55	CEST	566	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 09.55	CEST	574	2641	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.00	CEST	405	2638	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.00	CEST	352	2638	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.01	CEST	157	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.01	CEST	264	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.01	CEST	296	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.01	CEST	264	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.01	CEST	11	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.01	CEST	264	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.01	CEST	263	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.01	CEST	141	2640	GBX	XLON	MA9FcdgSv-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 10.08	CEST	739	2644	GBX	XLON	MA9FcdgSv-00
RELX PLC										

RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:27	CEST	283	2636	GBX	XLON	MA9FHHLU6-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:27	CEST	283	2636	GBX	XLON	MA9FHHLU6-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:27	CEST	110	2636	GBX	XLON	MA9FHHLU6-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:27	CEST	283	2636	GBX	XLON	MA9FHHLU6-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:36	CEST	99	2637	GBX	XLON	MA9FHHJ43-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:36	CEST	155	2637	GBX	XLON	MA9FHHJ43-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:36	CEST	141	2637	GBX	XLON	MA9FHHJ43-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:36	CEST	34	2637	GBX	XLON	MA9FHHJ43-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:36	CEST	198	2637	GBX	XLON	MA9FHHJ43-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:36	CEST	453	2637	GBX	XLON	MA9FHHJ43-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:36	CEST	155	2637	GBX	XLON	MA9FHHJ43-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:40	CEST	103	2638	GBX	XLON	MA9FHHK0P-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:40	CEST	14	2638	GBX	XLON	MA9FHHK0P-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:40	CEST	252	2638	GBX	XLON	MA9FHHK0P-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:40	CEST	86	2638	GBX	XLON	MA9FHHK0P-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:42	CEST	98	2638	GBX	XLON	MA9FHHGKv0-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:43	CEST	4	2639	GBX	XLON	MA9FHHV4v0-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:43	CEST	163	2640	GBX	XLON	MA9FHHW4e-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:43	CEST	110	2640	GBX	XLON	MA9FHHW4p-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:43	CEST	88	2640	GBX	XLON	MA9FHHW4l-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:43	CEST	100	2640	GBX	XLON	MA9FHHW4d-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:43	CEST	23	2640	GBX	XLON	MA9FHHW4d-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:47	CEST	20	2642	GBX	XLON	MA9FHHMMJv-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:47	CEST	134	2642	GBX	XLON	MA9FHHMMJv-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:47	CEST	91	2642	GBX	XLON	MA9FHHMPLB-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:47	CEST	113	2642	GBX	XLON	MA9FHHMPLB-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:48	CEST	252	2642	GBX	XLON	MA9FHHMest-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:48	CEST	863	2641	GBX	XLON	MA9FHHMest-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:48	CEST	453	2641	GBX	XLON	MA9FHHMest-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:50	CEST	496	2639	GBX	XLON	MA9FHHNV7-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:50	CEST	156	2640	GBX	XLON	MA9FHHNFT1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:50	CEST	24	2640	GBX	XLON	MA9FHHNFT1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:50	CEST	17	2640	GBX	XLON	MA9FHHNFT1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:50	CEST	244	2640	GBX	XLON	MA9FHHNFT1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:50	CEST	261	2640	GBX	XLON	MA9FHHNFT1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:50	CEST	169	2639	GBX	XLON	MA9FHHXs4-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 11:50	CEST	403	2639	GBX	XLON	MA9FHHXs4-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:00	CEST	239	2637	GBX	XLON	MA9FHHMS4-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:04	CEST	25	2637	GBX	XLON	MA9FHHoSU-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:04	CEST	225	2637	GBX	XLON	MA9FHHoSR-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:04	CEST	220	2637	GBX	XLON	MA9FHHoSN-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:04	CEST	25	2637	GBX	XLON	MA9FHHoSK-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:04	CEST	85	2637	GBX	XLON	MA9FHHoSJ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:06	CEST	114	2637	GBX	XLON	MA9FHHRdH-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:06	CEST	334	2637	GBX	XLON	MA9FHHRdD-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:06	CEST	93	2637	GBX	XLON	MA9FHHRdS-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:06	CEST	279	2637	GBX	XLON	MA9FHHRdZ-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:06	CEST	474	2636	GBX	XLON	MA9FHHRdG-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:06	CEST	523	2636	GBX	XLON	MA9FHHRGS-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:14	CEST	479	2633	GBX	XLON	MA9FHHIMB-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:14	CEST	479	2635	GBX	XLON	MA9FHUcX0-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:23	CEST	247	2634	GBX	XLON	MA9FHVpBc-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:23	CEST	301	2634	GBX	XLON	MA9FHVpBc-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:23	CEST	301	2634	GBX	XLON	MA9FHVpBc-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:26	CEST	16	2635	GBX	XLON	MA9FHWFTb-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:26	CEST	116	2635	GBX	XLON	MA9FHWFTX-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:26	CEST	87	2635	GBX	XLON	MA9FHWFTU-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:26	CEST	36	2634	GBX	XLON	MA9FHWFTU-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:26	CEST	360	2634	GBX	XLON	MA9FHWFTU-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:26	CEST	301	2634	GBX	XLON	MA9FHWPIY-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:26	CEST	301	2634	GBX	XLON	MA9FHWPIW-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:32	CEST	39	2634	GBX	XLON	MA9FHXRRP-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:32	CEST	24	2634	GBX	XLON	MA9FHXRRM-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:32	CEST	128	2634	GBX	XLON	MA9FHXRRS-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:32	CEST	235	2634	GBX	XLON	MA9FHXRRS-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:33	CEST	8	2633	GBX	XLON	MA9FHYv0v-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:33	CEST	99	2633	GBX	XLON	MA9FHYv0s-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:33	CEST	417	2633	GBX	XLON	MA9FHYv0b-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:33	CEST	172	2633	GBX	XLON	MA9FHYv0b-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:33	CEST	171	2633	GBX	XLON	MA9FHYv0t-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:33	CEST	444	2633	GBX	XLON	MA9FHYv0u-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:34	CEST	139	2632	GBX	XLON	MA9FHYJ0a-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:34	CEST	265	2632	GBX	XLON	MA9FHYJ0a-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:34	CEST	103	2632	GBX	XLON	MA9FHYJ0a-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:43	CEST	272	2633	GBX	XLON	MA9FHYR5S-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	7	2633	GBX	XLON	MA9FhcZ2m-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	249	2633	GBX	XLON	MA9FhcZ2b-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	56	2633	GBX	XLON	MA9FhcZ2t-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	49	2633	GBX	XLON	MA9FhcZ2g-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	56	2633	GBX	XLON	MA9FhcZ2v-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	23	2633	GBX	XLON	MA9FhcZ2w-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	226	2633	GBX	XLON	MA9FhcZ2W-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	23	2633	GBX	XLON	MA9FhcZ2T-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	918	2632	GBX	XLON	MA9FhcZ2m-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	23	2633	GBX	XLON	MA9FhcZ2Y-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	226	2633	GBX	XLON	MA9FhcZ2y-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	249	2633	GBX	XLON	MA9FhcZ2y-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	249	2633	GBX	XLON	MA9FhcZ2Y-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	249	2633	GBX	XLON	MA9FhcZ2V-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:49	CEST	249	2633	GBX	XLON	MA9FhcZ2V-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:57	CEST	399	2632	GBX	XLON	MA9Fhe6R1-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:57	CEST	311	2632	GBX	XLON	MA9Fhe6RH-02
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:57	CEST	105	2632	GBX	XLON	MA9Fhe6RH-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N.V.	ABN.NL	2026	28/08/2026 12:57	CEST	332	2631	GBX	XLON	MA9Fhe6e8-00
RELX.PLC	GB00B260DG97	ABN AMRO Bank N									

RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 13:57	CEST	952	2638	GBX	XLON	MA9FHBV-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 13:57	CEST	430	2638	GBX	XLON	MA9FHBQ-02
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 13:57	CEST	86	2638	GBX	XLON	MA9FHBQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 13:57	CEST	75	2638	GBX	XLON	MA9FHBIP-02
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 13:57	CEST	51	2638	GBX	XLON	MA9FHBIP-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:00	CEST	199	2638	GBX	XLON	MA9FHBW-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:00	CEST	458	2640	GBX	XLON	MA9FHSdW-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:00	CEST	542	2640	GBX	XLON	MA9FHSdS-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:00	CEST	1458	2640	GBX	XLON	MA9FHSdR-04
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:00	CEST	400	2640	GBX	XLON	MA9FHSdR-02
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:00	CEST	142	2640	GBX	XLON	MA9FHSdR-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:00	CEST	2000	2640	GBX	XLON	MA9FHSdQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:04	CEST	6	2639	GBX	XLON	MA9Fhv2F-v00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:04	CEST	401	2639	GBX	XLON	MA9Fhv2F-s-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:04	CEST	187	2639	GBX	XLON	MA9Fhv2F-g-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:08	CEST	98	2640	GBX	XLON	MA9Fhv2w-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:10	CEST	169	2640	GBX	XLON	MA9Fhv2v-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:08	CEST	110	2640	GBX	XLON	MA9Fhv2V-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:08	CEST	42	2640	GBX	XLON	MA9Fhv2vT-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:10	CEST	19	2640	GBX	XLON	MA9Fhv2vO-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:10	CEST	52	2640	GBX	XLON	MA9Fhwaa-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:10	CEST	27	2640	GBX	XLON	MA9Fhwaa-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:10	CEST	27	2640	GBX	XLON	MA9Fhwaa-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:10	CEST	57	2640	GBX	XLON	MA9FhwaaX-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:10	CEST	180	2640	GBX	XLON	MA9FhwaaS-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:12	CEST	390	2641	GBX	XLON	MA9FhwaaQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:12	CEST	916	2641	GBX	XLON	MA9Fhynb-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:12	CEST	298	2640	GBX	XLON	MA9Fhynb-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:19	CEST	395	2643	GBX	XLON	MA9Fhynb-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:19	CEST	290	2643	GBX	XLON	MA9Fhynb-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:19	CEST	1155	2643	GBX	XLON	MA9Fhynb-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:26	CEST	260	2643	GBX	XLON	MA9Fhynb-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:28	CEST	27	2640	GBX	XLON	MA9FIOWF-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:30	CEST	159	2641	GBX	XLON	MA9FI1NUE-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:30	CEST	117	2641	GBX	XLON	MA9FI1NUB-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:30	CEST	117	2641	GBX	XLON	MA9FI1NUB-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:33	CEST	306	2642	GBX	XLON	MA9FI2K4u-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:33	CEST	298	2642	GBX	XLON	MA9FI2K4u-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:33	CEST	110	2642	GBX	XLON	MA9FI2K4m-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:33	CEST	114	2642	GBX	XLON	MA9FI2K4k-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:36	CEST	800	2648	GBX	XLON	MA9FI31mS-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:36	CEST	789	2647	GBX	XLON	MA9FI32P-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:39	CEST	94	2647	GBX	XLON	MA9FI32W-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:39	CEST	276	2647	GBX	XLON	MA9FI3FL-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:39	CEST	276	2647	GBX	XLON	MA9FI3FH-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:39	CEST	323	2647	GBX	XLON	MA9FI3FD-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:39	CEST	212	2647	GBX	XLON	MA9FI3FD-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:39	CEST	64	2647	GBX	XLON	MA9FI3FE-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:40	CEST	240	2647	GBX	XLON	MA9FI43IT-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:40	CEST	240	2647	GBX	XLON	MA9FI43IQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:41	CEST	146	2646	GBX	XLON	MA9FI4G4N-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:41	CEST	264	2646	GBX	XLON	MA9FI4G4C-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:41	CEST	630	2646	GBX	XLON	MA9FI4G4F-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:41	CEST	602	2647	GBX	XLON	MA9FI4G3L-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:42	CEST	422	2644	GBX	XLON	MA9FI4WVY-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:42	CEST	2551	2648	GBX	XLON	MA9FI71H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:45	CEST	606	2648	GBX	XLON	MA9FI812b-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:57	CEST	828	2648	GBX	XLON	MA9FI812b-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 14:57	CEST	16	2648	GBX	XLON	MA9FI812z-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:01	CEST	139	2648	GBX	XLON	MA9FI813O-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:01	CEST	70	2648	GBX	XLON	MA9FI813N-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:01	CEST	237	2648	GBX	XLON	MA9FI813G-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:01	CEST	237	2648	GBX	XLON	MA9FI813G-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:04	CEST	697	2649	GBX	XLON	MA9FIAS9P-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:04	CEST	815	2652	GBX	XLON	MA9FIADZ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:07	CEST	2	2652	GBX	XLON	MA9FIAYY-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:07	CEST	462	2652	GBX	XLON	MA9FIAYY-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:07	CEST	63	2652	GBX	XLON	MA9FIAYY-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:07	CEST	637	2650	GBX	XLON	MA9FIABx-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:13	CEST	394	2647	GBX	XLON	MA9FICFu-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:13	CEST	241	2647	GBX	XLON	MA9FICFu-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:16	CEST	427	2648	GBX	XLON	MA9FICFu-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:16	CEST	76	2648	GBX	XLON	MA9FID74P-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:16	CEST	1315	2648	GBX	XLON	MA9FD78u-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:23	CEST	1300	2649	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:23	CEST	742	2648	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:24	CEST	24	2648	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:23	CEST	822	2649	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:27	CEST	49	2648	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:27	CEST	83	2648	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:27	CEST	457	2648	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:27	CEST	260	2648	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:27	CEST	260	2648	GBX	XLON	MA9FIe7H-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:31	CEST	329	2658	GBX	XLON	MA9FIgSOQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:31	CEST	486	2658	GBX	XLON	MA9FIgSOB-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:31	CEST	193	2658	GBX	XLON	MA9FIgSOQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:31	CEST	545	2658	GBX	XLON	MA9FIgSOQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:31	CEST	834	2658	GBX	XLON	MA9FIgSOQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:31	CEST	486	2658	GBX	XLON	MA9FIgSPW-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:31	CEST	545	2658	GBX	XLON	MA9FIgSPW-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:40	CEST	37	2653	GBX	XLON	MA9FIJDU-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:40	CEST	780	2653	GBX	XLON	MA9FIJDU-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:40	CEST	289	2653	GBX	XLON	MA9FIJDU-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:41	CEST	232	2650	GBX	XLON	MA9FIJLQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:41	CEST	553	2650	GBX	XLON	MA9FIJLQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:41	CEST	553	2650	GBX	XLON	MA9FIJLQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:42	CEST	359	2648	GBX	XLON	MA9FIJLQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:42	CEST	15	2648	GBX	XLON	MA9FIJLQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:42	CEST	460	2645	GBX	XLON	MA9FIJLQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:42	CEST	99	2645	GBX	XLON	MA9FIJLQ-00
RELX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI-2A	28/08/2026 15:42	CEST	378	2645	GBX	XLON	

REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:13	CEST	691	2668	GBX	XLON		MA9FRTD-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:15	CEST	685	2666	GBX	XLON		MA9FRSM-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:17	CEST	290	2671	GBX	XLON		MA9FSNQA-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:17	CEST	1	2671	GBX	XLON		MA9FSNm0-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:17	CEST	275	2670	GBX	XLON		MA9FSYM-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:17	CEST	1	2670	GBX	XLON		MA9FSYm-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:17	CEST	198	2670	GBX	XLON		MA9FSZ2-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:20	CEST	391	2673	GBX	XLON		MA9FIT8N-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:20	CEST	445	2672	GBX	XLON		MA9FIT9q-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:21	CEST	437	2671	GBX	XLON		MA9FITKb-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:21	CEST	1303	2670	GBX	XLON		MA9FITL2-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:24	CEST	361	2669	GBX	XLON		MA9FIUhh-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:24	CEST	500	2669	GBX	XLON		MA9FIUhh-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:25	CEST	1591	2668	GBX	XLON		MA9FIUUDy-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:30	CEST	809	2673	GBX	XLON		MA9FIVdw-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:30	CEST	463	2672	GBX	XLON		MA9FIVB4-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:30	CEST	390	2670	GBX	XLON		MA9FIVB-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:31	CEST	876	2673	GBX	XLON		MA9FIVz6-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:33	CEST	519	2674	GBX	XLON		MA9FIWZ-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:33	CEST	46	2674	GBX	XLON		MA9FIWZg-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:33	CEST	519	2674	GBX	XLON		MA9FIWZb-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:38	CEST	335	2678	GBX	XLON		MA9FDXnv-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:38	CEST	110	2674	GBX	XLON		MA9FDXn-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:38	CEST	923	2677	GBX	XLON		MA9FDxm-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:40	CEST	1734	2677	GBX	XLON		MA9FIYx5-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:42	CEST	730	2673	GBX	XLON		MA9FIYmj-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:42	CEST	332	2673	GBX	XLON		MA9FIYmi-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:42	CEST	1429	2674	GBX	XLON		MA9FIYm-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:47	CEST	1145	2674	GBX	XLON		MA9FIaT0-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:50	CEST	475	2674	GBX	XLON		MA9FIaep0-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:50	CEST	281	2674	GBX	XLON		MA9FIaecz-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:50	CEST	592	2674	GBX	XLON		MA9FIaet0-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:50	CEST	1795	2674	GBX	XLON		MA9FIaee0-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:53	CEST	569	2674	GBX	XLON		MA9FIaCv-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	30	2676	GBX	XLON		MA9FIcbC-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	211	2676	GBX	XLON		MA9FIcbt-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	216	2676	GBX	XLON		MA9FIcbab-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	76	2676	GBX	XLON		MA9FIcbal-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	225	2676	GBX	XLON		MA9FIcbB-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	7	2676	GBX	XLON		MA9FIcbab-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	74	2676	GBX	XLON		MA9FIcbal-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	299	2676	GBX	XLON		MA9FIcbA-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	128	2676	GBX	XLON		MA9FIcbm-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	170	2676	GBX	XLON		MA9FIcbZ-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	129	2676	GBX	XLON		MA9FIcb-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	299	2676	GBX	XLON		MA9FIcbZ-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 16:57	CEST	299	2676	GBX	XLON		MA9FIcbZ-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:00	CEST	594	2673	GBX	XLON		MA9FIdeFD-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:00	CEST	127	2673	GBX	XLON		MA9FIdecb-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:00	CEST	467	2673	GBX	XLON		MA9FIdeCv-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:00	CEST	593	2673	GBX	XLON		MA9FIdeCr-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	1	2673	GBX	XLON		MA9FIdeCo-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	629	2675	GBX	XLON		MA9FIdeQv-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	18	2675	GBX	XLON		MA9FIdeQx-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	1383	2675	GBX	XLON		MA9FIdeS-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	1999	2675	GBX	XLON		MA9FIdeSd-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	1	2675	GBX	XLON		MA9FIdeSd-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	1	2674	GBX	XLON		MA9FIdeUTU-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	304	2674	GBX	XLON		MA9FIdeUTE-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	110	2674	GBX	XLON		MA9FIdeT5-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	1585	2674	GBX	XLON		MA9FIdeUc-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:01	CEST	1	2674	GBX	XLON		MA9FIdeZD-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	283	2678	GBX	XLON		MA9FIdeig-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	66	2678	GBX	XLON		MA9FIdeiy-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	75	2678	GBX	XLON		MA9FIdeIMP-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	3	2678	GBX	XLON		MA9FIdeX-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	252	2678	GBX	XLON		MA9FIdeXc-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	3	2678	GBX	XLON		MA9FIdeXc-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	703	2678	GBX	XLON		MA9FIdeSb-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	97	2678	GBX	XLON		MA9FIdeSb-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	130	2678	GBX	XLON		MA9FIdeSd-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	114	2678	GBX	XLON		MA9FIdeSd-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:02	CEST	1206	2678	GBX	XLON		MA9FIdeSd-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:03	CEST	997	2677	GBX	XLON		MA9FIdeHf-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:03	CEST	516	2677	GBX	XLON		MA9FIdeHf-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:03	CEST	85	2677	GBX	XLON		MA9FIdeHf-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:03	CEST	132	2677	GBX	XLON		MA9FIdeHf-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:03	CEST	290	2677	GBX	XLON		MA9FIdeHf-00
REIX PLC	GB00B280DG97	ABN AMRO Bank N.V.	ABNANI.2A	28/08/2026 17:03	CEST	299	2675	GBX	XLON		MA9FIdeHf-00