

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Travis Perkins Plc	17/03/2022	16:21:06	370	1340.00	XLON	xZKAsKU6f0h
Travis Perkins Plc	17/03/2022	16:21:06	84	1340.00	XLON	xZKAsKU6f30
Travis Perkins Plc	17/03/2022	16:21:06	377	1340.00	XLON	xZKAsKU6f34
Travis Perkins Plc	17/03/2022	16:18:43	98	1340.00	XLON	xZKAsKU6K@2
Travis Perkins Plc	17/03/2022	16:17:06	144	1339.00	XLON	xZKAsKU6In8
Travis Perkins Plc	17/03/2022	16:17:05	75	1339.00	XLON	xZKAsKU6Io4
Travis Perkins Plc	17/03/2022	16:17:05	152	1339.00	XLON	xZKAsKU6IoD
Travis Perkins Plc	17/03/2022	16:17:05	192	1339.00	XLON	xZKAsKU6IoB
Travis Perkins Plc	17/03/2022	16:17:05	29	1339.00	XLON	xZKAsKU6IoF
Travis Perkins Plc	17/03/2022	16:16:46	40	1338.50	XLON	xZKAsKU6IE0
Travis Perkins Plc	17/03/2022	16:16:46	113	1338.50	XLON	xZKAsKU6IE6
Travis Perkins Plc	17/03/2022	16:16:46	33	1338.50	XLON	xZKAsKU6IE8
Travis Perkins Plc	17/03/2022	16:16:46	51	1338.50	XLON	xZKAsKU6IES
Travis Perkins Plc	17/03/2022	16:16:46	11	1338.50	XLON	xZKAsKU6IEQ
Travis Perkins Plc	17/03/2022	16:16:46	188	1338.50	XLON	xZKAsKU6I9Y
Travis Perkins Plc	17/03/2022	16:16:46	122	1338.50	XLON	xZKAsKU6I9e
Travis Perkins Plc	17/03/2022	16:14:34	717	1338.50	XLON	xZKAsKU6HIT
Travis Perkins Plc	17/03/2022	16:14:34	293	1339.00	XLON	xZKAsKU6Hk\$
Travis Perkins Plc	17/03/2022	16:13:27	132	1338.00	XLON	xZKAsKU6UuE
Travis Perkins Plc	17/03/2022	16:13:27	314	1338.50	XLON	xZKAsKU6UuJ
Travis Perkins Plc	17/03/2022	16:13:27	718	1339.00	XLON	xZKAsKU6UuL
Travis Perkins Plc	17/03/2022	16:13:25	91	1339.50	XLON	xZKAsKU6Uwu
Travis Perkins Plc	17/03/2022	16:13:15	35	1339.50	XLON	xZKAsKU6UA1
Travis Perkins Plc	17/03/2022	16:13:15	107	1339.50	XLON	xZKAsKU6UA3
Travis Perkins Plc	17/03/2022	16:12:55	40	1339.50	XLON	xZKAsKU6VqW
Travis Perkins Plc	17/03/2022	16:12:55	169	1339.50	XLON	xZKAsKU6Vqd
Travis Perkins Plc	17/03/2022	16:12:55	6	1339.50	XLON	xZKAsKU6Vqh
Travis Perkins Plc	17/03/2022	16:12:55	155	1339.50	XLON	xZKAsKU6Vqf
Travis Perkins Plc	17/03/2022	16:12:45	2	1339.50	XLON	xZKAsKU6Vvh
Travis Perkins Plc	17/03/2022	16:12:45	33	1339.50	XLON	xZKAsKU6Vvl
Travis Perkins Plc	17/03/2022	16:12:45	77	1339.50	XLON	xZKAsKU6Vvj
Travis Perkins Plc	17/03/2022	16:12:13	331	1339.50	XLON	xZKAsKU6Ssq
Travis Perkins Plc	17/03/2022	16:12:13	308	1339.50	XLON	xZKAsKU6Sks
Travis Perkins Plc	17/03/2022	16:09:54	115	1340.00	XLON	xZKAsKU6Q1K
Travis Perkins Plc	17/03/2022	16:09:54	81	1340.00	XLON	xZKAsKU6Q1M
Travis Perkins Plc	17/03/2022	16:08:41	117	1339.00	XLON	xZKAsKU6Odw
Travis Perkins Plc	17/03/2022	16:08:41	148	1339.50	XLON	xZKAsKU6Ody
Travis Perkins Plc	17/03/2022	16:08:35	98	1340.00	XLON	xZKAsKU6Ofg
Travis Perkins Plc	17/03/2022	16:06:18	382	1340.00	XLON	xZKAsKU667K
Travis Perkins Plc	17/03/2022	16:06:18	125	1340.00	XLON	xZKAsKU667M
Travis Perkins Plc	17/03/2022	16:01:18	305	1340.00	XLON	xZKAsKU63Ee
Travis Perkins Plc	17/03/2022	15:58:29	168	1337.00	XLON	xZKAsKU6FZc
Travis Perkins Plc	17/03/2022	15:58:29	59	1337.00	XLON	xZKAsKU6FZe
Travis Perkins Plc	17/03/2022	15:58:29	72	1337.00	XLON	xZKAsKU6FZg
Travis Perkins Plc	17/03/2022	15:57:44	98	1337.00	XLON	xZKAsKU6CbJ
Travis Perkins Plc	17/03/2022	15:57:30	62	1337.00	XLON	xZKAsKU6Cno
Travis Perkins Plc	17/03/2022	15:57:30	247	1337.00	XLON	xZKAsKU6Cnq
Travis Perkins Plc	17/03/2022	15:56:16	76	1337.00	XLON	xZKAsKU6D\$T
Travis Perkins Plc	17/03/2022	15:56:16	128	1337.50	XLON	xZKAsKU6Dx2
Travis Perkins Plc	17/03/2022	15:56:16	293	1338.00	XLON	xZKAsKU6DxS
Travis Perkins Plc	17/03/2022	15:55:56	250	1338.50	XLON	xZKAsKU6DSK
Travis Perkins Plc	17/03/2022	15:55:53	194	1339.00	XLON	xZKAsKU6DOH
Travis Perkins Plc	17/03/2022	15:55:53	132	1339.00	XLON	xZKAsKU6DOT
Travis Perkins Plc	17/03/2022	15:55:53	119	1339.00	XLON	xZKAsKU6DRX
Travis Perkins Plc	17/03/2022	15:55:53	11	1339.00	XLON	xZKAsKU6DOV
Travis Perkins Plc	17/03/2022	15:55:53	113	1339.00	XLON	xZKAsKU6DRZ
Travis Perkins Plc	17/03/2022	15:54:04	1	1337.00	XLON	xZKAsKU6BI7
Travis Perkins Plc	17/03/2022	15:53:59	268	1336.50	XLON	xZKAsKU6BQ8
Travis Perkins Plc	17/03/2022	15:53:45	112	1336.50	XLON	xZKAsKU68YW
Travis Perkins Plc	17/03/2022	15:53:45	1	1336.50	XLON	xZKAsKU68Yb
Travis Perkins Plc	17/03/2022	15:53:28	118	1336.50	XLON	xZKAsKU68r5
Travis Perkins Plc	17/03/2022	15:53:28	38	1336.50	XLON	xZKAsKU68r7
Travis Perkins Plc	17/03/2022	15:53:27	102	1336.50	XLON	xZKAsKU68qr
Travis Perkins Plc	17/03/2022	15:53:27	124	1336.50	XLON	xZKAsKU68qt
Travis Perkins Plc	17/03/2022	15:53:27	70	1336.50	XLON	xZKAsKU68q7
Travis Perkins Plc	17/03/2022	15:53:27	43	1336.50	XLON	xZKAsKU68q1
Travis Perkins Plc	17/03/2022	15:53:27	128	1336.50	XLON	xZKAsKU68q5
Travis Perkins Plc	17/03/2022	15:53:27	35	1336.50	XLON	xZKAsKU68q3
Travis Perkins Plc	17/03/2022	15:49:24	43	1333.50	XLON	xZKAsKU7tR@

Travis Perkins Plc	17/03/2022	15:49:24	24	1333.50	XLON	xZKAsKU7tR0
Travis Perkins Plc	17/03/2022	15:49:24	109	1334.00	XLON	xZKAsKU7tR2
Travis Perkins Plc	17/03/2022	15:49:14	188	1334.50	XLON	xZKAsKU7qe6
Travis Perkins Plc	17/03/2022	15:48:41	1	1334.50	XLON	xZKAsKU7qL0
Travis Perkins Plc	17/03/2022	15:48:41	212	1334.50	XLON	xZKAsKU7qL2
Travis Perkins Plc	17/03/2022	15:47:34	178	1334.50	XLON	xZKAsKU7rL3
Travis Perkins Plc	17/03/2022	15:47:34	195	1335.00	XLON	xZKAsKU7rLI
Travis Perkins Plc	17/03/2022	15:47:01	228	1335.50	XLON	xZKAsKU7osm
Travis Perkins Plc	17/03/2022	15:46:35	310	1335.00	XLON	xZKAsKU7oJr
Travis Perkins Plc	17/03/2022	15:45:01	157	1335.50	XLON	xZKAsKU7mbU
Travis Perkins Plc	17/03/2022	15:44:51	151	1335.50	XLON	xZKAsKU7mje
Travis Perkins Plc	17/03/2022	15:44:37	249	1335.50	XLON	xZKAsKU7mp@
Travis Perkins Plc	17/03/2022	15:44:05	269	1335.50	XLON	xZKAsKU7m8b
Travis Perkins Plc	17/03/2022	15:44:05	50	1335.50	XLON	xZKAsKU7m8d
Travis Perkins Plc	17/03/2022	15:42:22	436	1336.00	XLON	xZKAsKU7@go
Travis Perkins Plc	17/03/2022	15:42:22	175	1336.50	XLON	xZKAsKU7@g5
Travis Perkins Plc	17/03/2022	15:42:22	21	1336.50	XLON	xZKAsKU7@g3
Travis Perkins Plc	17/03/2022	15:42:22	127	1336.50	XLON	xZKAsKU7@g7
Travis Perkins Plc	17/03/2022	15:42:22	93	1336.50	XLON	xZKAsKU7@g1
Travis Perkins Plc	17/03/2022	15:42:22	163	1336.50	XLON	xZKAsKU7@gQ
Travis Perkins Plc	17/03/2022	15:42:22	258	1336.00	XLON	xZKAsKU7@rz
Travis Perkins Plc	17/03/2022	15:39:03	185	1334.00	XLON	xZKAsKU7zrT
Travis Perkins Plc	17/03/2022	15:39:03	427	1334.00	XLON	xZKAsKU7zqZ
Travis Perkins Plc	17/03/2022	15:38:55	73	1334.50	XLON	xZKAsKU7zyY
Travis Perkins Plc	17/03/2022	15:37:05	163	1333.50	XLON	xZKAsKU7wOV
Travis Perkins Plc	17/03/2022	15:36:44	98	1334.00	XLON	xZKAsKU7xr2
Travis Perkins Plc	17/03/2022	15:36:39	323	1334.00	XLON	xZKAsKU7xm2
Travis Perkins Plc	17/03/2022	15:36:28	112	1334.50	XLON	xZKAsKU7x7X
Travis Perkins Plc	17/03/2022	15:35:33	191	1334.00	XLON	xZKAsKU7urw
Travis Perkins Plc	17/03/2022	15:35:33	170	1334.00	XLON	xZKAsKU7ury
Travis Perkins Plc	17/03/2022	15:35:13	260	1334.00	XLON	xZKAsKU7u6g
Travis Perkins Plc	17/03/2022	15:33:26	170	1333.00	XLON	xZKAsKU7ch3
Travis Perkins Plc	17/03/2022	15:33:26	196	1333.00	XLON	xZKAsKU7ch5
Travis Perkins Plc	17/03/2022	15:33:15	77	1334.00	XLON	xZKAsKU7cpF
Travis Perkins Plc	17/03/2022	15:33:15	33	1334.00	XLON	xZKAsKU7cpH
Travis Perkins Plc	17/03/2022	15:33:15	30	1334.00	XLON	xZKAsKU7cpJ
Travis Perkins Plc	17/03/2022	15:30:52	80	1331.50	XLON	xZKAsKU7al9
Travis Perkins Plc	17/03/2022	15:30:52	118	1332.00	XLON	xZKAsKU7alB
Travis Perkins Plc	17/03/2022	15:30:13	156	1331.50	XLON	xZKAsKU7byF
Travis Perkins Plc	17/03/2022	15:30:13	227	1332.00	XLON	xZKAsKU7byH
Travis Perkins Plc	17/03/2022	15:28:51	26	1332.00	XLON	xZKAsKU7Y3K
Travis Perkins Plc	17/03/2022	15:28:51	164	1332.50	XLON	xZKAsKU7Y2b
Travis Perkins Plc	17/03/2022	15:28:51	237	1333.00	XLON	xZKAsKU7Y2d
Travis Perkins Plc	17/03/2022	15:28:07	276	1332.50	XLON	xZKAsKU7ZmC
Travis Perkins Plc	17/03/2022	15:27:10	220	1332.00	XLON	xZKAsKU7WtD
Travis Perkins Plc	17/03/2022	15:25:59	35	1332.50	XLON	xZKAsKU7XqK
Travis Perkins Plc	17/03/2022	15:25:59	144	1332.50	XLON	xZKAsKU7XqM
Travis Perkins Plc	17/03/2022	15:25:21	121	1333.00	XLON	xZKAsKU7XJO
Travis Perkins Plc	17/03/2022	15:25:21	132	1333.00	XLON	xZKAsKU7XIG
Travis Perkins Plc	17/03/2022	15:25:00	42	1333.50	XLON	xZKAsKU7khh
Travis Perkins Plc	17/03/2022	15:25:00	156	1333.50	XLON	xZKAsKU7khd
Travis Perkins Plc	17/03/2022	15:24:36	309	1332.50	XLON	xZKAsKU7k6i
Travis Perkins Plc	17/03/2022	15:24:32	296	1332.00	XLON	xZKAsKU7k0q
Travis Perkins Plc	17/03/2022	15:23:47	175	1331.50	XLON	xZKAsKU7lvq
Travis Perkins Plc	17/03/2022	15:23:47	290	1331.50	XLON	xZKAsKU7lvo
Travis Perkins Plc	17/03/2022	15:23:47	135	1331.50	XLON	xZKAsKU7lvm
Travis Perkins Plc	17/03/2022	15:23:47	238	1331.00	XLON	xZKAsKU7lvx
Travis Perkins Plc	17/03/2022	15:21:15	232	1331.00	XLON	xZKAsKU7j4v
Travis Perkins Plc	17/03/2022	15:18:42	147	1331.50	XLON	xZKAsKU7hVS
Travis Perkins Plc	17/03/2022	15:17:49	74	1331.00	XLON	xZKAsKU7fji
Travis Perkins Plc	17/03/2022	15:17:48	68	1331.50	XLON	xZKAsKU7fgr
Travis Perkins Plc	17/03/2022	15:17:48	56	1331.50	XLON	xZKAsKU7fgt
Travis Perkins Plc	17/03/2022	15:17:48	205	1332.00	XLON	xZKAsKU7fgv
Travis Perkins Plc	17/03/2022	15:17:48	81	1332.00	XLON	xZKAsKU7fgx
Travis Perkins Plc	17/03/2022	15:16:12	139	1332.50	XLON	xZKAsKU7MI1
Travis Perkins Plc	17/03/2022	15:16:04	148	1332.50	XLON	xZKAsKU7NIk
Travis Perkins Plc	17/03/2022	15:15:11	142	1332.00	XLON	xZKAsKU7KW7
Travis Perkins Plc	17/03/2022	15:14:58	159	1332.00	XLON	xZKAsKU7KyY
Travis Perkins Plc	17/03/2022	15:14:42	252	1332.00	XLON	xZKAsKU7KAm
Travis Perkins Plc	17/03/2022	15:13:08	125	1331.50	XLON	xZKAsKU7IhD
Travis Perkins Plc	17/03/2022	15:13:08	182	1332.00	XLON	xZKAsKU7IhE

Travis Perkins Plc	17/03/2022	15:12:01	173	1332.50	XLON	xZKAsKU7JIR
Travis Perkins Plc	17/03/2022	15:12:00	33	1332.50	XLON	xZKAsKU7Jf7
Travis Perkins Plc	17/03/2022	15:12:00	190	1332.50	XLON	xZKAsKU7JfB
Travis Perkins Plc	17/03/2022	15:11:23	271	1333.00	XLON	xZKAsKU7JAM
Travis Perkins Plc	17/03/2022	15:10:12	214	1333.00	XLON	xZKAsKU7G9s
Travis Perkins Plc	17/03/2022	15:10:10	202	1333.50	XLON	xZKAsKU7GLH
Travis Perkins Plc	17/03/2022	15:10:07	118	1334.50	XLON	xZKAsKU7GH1
Travis Perkins Plc	17/03/2022	15:10:07	236	1334.00	XLON	xZKAsKU7GHG
Travis Perkins Plc	17/03/2022	15:09:42	223	1334.50	XLON	xZKAsKU7Hqj
Travis Perkins Plc	17/03/2022	15:06:01	163	1331.00	XLON	xZKAsKU7S8c
Travis Perkins Plc	17/03/2022	15:05:57	171	1331.50	XLON	xZKAsKU7SAE
Travis Perkins Plc	17/03/2022	15:05:57	69	1331.50	XLON	xZKAsKU7SAG
Travis Perkins Plc	17/03/2022	15:05:24	113	1331.00	XLON	xZKAsKU7TfA
Travis Perkins Plc	17/03/2022	15:05:02	290	1330.50	XLON	xZKAsKU7T2X
Travis Perkins Plc	17/03/2022	15:03:11	138	1329.00	XLON	xZKAsKU7Rs8
Travis Perkins Plc	17/03/2022	15:02:58	131	1329.50	XLON	xZKAsKU7R4U
Travis Perkins Plc	17/03/2022	15:02:48	226	1330.00	XLON	xZKAsKU7R9d
Travis Perkins Plc	17/03/2022	15:02:14	129	1330.00	XLON	xZKAsKU7Ose
Travis Perkins Plc	17/03/2022	15:02:10	173	1330.50	XLON	xZKAsKU7OpO
Travis Perkins Plc	17/03/2022	15:01:53	225	1330.00	XLON	xZKAsKU7O2O
Travis Perkins Plc	17/03/2022	15:01:09	45	1329.50	XLON	xZKAsKU7P7I
Travis Perkins Plc	17/03/2022	15:01:09	45	1329.50	XLON	xZKAsKU7P7K
Travis Perkins Plc	17/03/2022	15:01:09	36	1329.50	XLON	xZKAsKU7P7M
Travis Perkins Plc	17/03/2022	14:59:35	127	1331.00	XLON	xZKAsKU77r6
Travis Perkins Plc	17/03/2022	14:57:14	171	1327.50	XLON	xZKAsKU75tc
Travis Perkins Plc	17/03/2022	14:56:17	350	1325.50	XLON	xZKAsKU72g8
Travis Perkins Plc	17/03/2022	14:48:15	108	1324.50	XLON	xZKAsKU7C9q
Travis Perkins Plc	17/03/2022	14:46:21	10	1328.50	XLON	xZKAsKU7As0
Travis Perkins Plc	17/03/2022	14:46:18	168	1329.00	XLON	xZKAsKU7An1
Travis Perkins Plc	17/03/2022	14:43:32	139	1328.00	XLON	xZKAsKU78us
Travis Perkins Plc	17/03/2022	14:40:37	103	1328.00	XLON	xZKAsKU0sEE
Travis Perkins Plc	17/03/2022	14:40:37	152	1328.50	XLON	xZKAsKU0sEJ
Travis Perkins Plc	17/03/2022	14:40:36	125	1328.50	XLON	xZKAsKU0s9p
Travis Perkins Plc	17/03/2022	14:35:45	129	1327.50	XLON	xZKAsKU0oso
Travis Perkins Plc	17/03/2022	14:31:35	131	1328.50	XLON	xZKAsKU0nr5
Travis Perkins Plc	17/03/2022	14:31:01	112	1328.50	XLON	xZKAsKU0n9N
Travis Perkins Plc	17/03/2022	14:27:22	90	1329.00	XLON	xZKAsKU0y@K
Travis Perkins Plc	17/03/2022	14:25:18	17	1329.00	XLON	xZKAsKU0zRj
Travis Perkins Plc	17/03/2022	14:25:18	80	1329.00	XLON	xZKAsKU0zRI
Travis Perkins Plc	17/03/2022	14:23:22	97	1329.00	XLON	xZKAsKU0xqM
Travis Perkins Plc	17/03/2022	14:21:01	102	1327.00	XLON	xZKAsKU0uVt
Travis Perkins Plc	17/03/2022	14:19:02	112	1325.50	XLON	xZKAsKU0cfd
Travis Perkins Plc	17/03/2022	14:16:44	111	1329.50	XLON	xZKAsKU0dSH
Travis Perkins Plc	17/03/2022	14:14:40	101	1330.00	XLON	xZKAsKU0brt
Travis Perkins Plc	17/03/2022	14:13:23	107	1331.50	XLON	xZKAsKU0Y5G
Travis Perkins Plc	17/03/2022	14:11:48	1	1330.00	XLON	xZKAsKU0Wan
Travis Perkins Plc	17/03/2022	14:11:48	21	1330.00	XLON	xZKAsKU0Wap
Travis Perkins Plc	17/03/2022	14:11:48	27	1330.00	XLON	xZKAsKU0War
Travis Perkins Plc	17/03/2022	14:11:48	59	1330.00	XLON	xZKAsKU0Wat
Travis Perkins Plc	17/03/2022	14:11:48	158	1330.50	XLON	xZKAsKU0Wav
Travis Perkins Plc	17/03/2022	14:06:06	76	1331.00	XLON	xZKAsKU0i8H
Travis Perkins Plc	17/03/2022	14:06:06	112	1331.50	XLON	xZKAsKU0i8J
Travis Perkins Plc	17/03/2022	14:03:06	44	1331.00	XLON	xZKAsKU0gMw
Travis Perkins Plc	17/03/2022	14:03:06	39	1331.00	XLON	xZKAsKU0gMy
Travis Perkins Plc	17/03/2022	14:02:56	123	1331.50	XLON	xZKAsKU0gUL
Travis Perkins Plc	17/03/2022	14:00:04	66	1329.00	XLON	xZKAsKU0fqF
Travis Perkins Plc	17/03/2022	14:00:04	49	1329.00	XLON	xZKAsKU0fqH
Travis Perkins Plc	17/03/2022	13:58:06	106	1329.00	XLON	xZKAsKU0MFJ
Travis Perkins Plc	17/03/2022	13:56:32	108	1328.00	XLON	xZKAsKU0NMW
Travis Perkins Plc	17/03/2022	13:54:25	113	1326.50	XLON	xZKAsKU0Lml
Travis Perkins Plc	17/03/2022	13:52:23	118	1325.50	XLON	xZKAsKU0I9E
Travis Perkins Plc	17/03/2022	13:52:23	50	1325.50	XLON	xZKAsKU0I9G
Travis Perkins Plc	17/03/2022	13:49:13	93	1324.00	XLON	xZKAsKU0HIV
Travis Perkins Plc	17/03/2022	13:49:13	54	1324.00	XLON	xZKAsKU0HkX
Travis Perkins Plc	17/03/2022	13:46:26	12	1323.50	XLON	xZKAsKU0Vz0
Travis Perkins Plc	17/03/2022	13:46:23	158	1324.00	XLON	xZKAsKU0V@Z
Travis Perkins Plc	17/03/2022	13:43:25	98	1324.00	XLON	xZKAsKU0T0H
Travis Perkins Plc	17/03/2022	13:41:22	94	1325.50	XLON	xZKAsKU0RZI
Travis Perkins Plc	17/03/2022	13:41:22	128	1326.00	XLON	xZKAsKU0RYm
Travis Perkins Plc	17/03/2022	13:37:21	115	1324.00	XLON	xZKAsKU06zK
Travis Perkins Plc	17/03/2022	13:35:13	138	1325.00	XLON	xZKAsKU04f7

Travis Perkins Plc	17/03/2022	13:35:13	43	1325.00	XLON	xZKAsKU04fL
Travis Perkins Plc	17/03/2022	13:35:13	89	1325.00	XLON	xZKAsKU04fN
Travis Perkins Plc	17/03/2022	13:30:52	99	1325.50	XLON	xZKAsKU03Rh
Travis Perkins Plc	17/03/2022	13:29:00	84	1328.00	XLON	xZKAsKU01nT
Travis Perkins Plc	17/03/2022	13:27:21	128	1329.50	XLON	xZKAsKU0Eo1
Travis Perkins Plc	17/03/2022	13:24:07	179	1329.50	XLON	xZKAsKU0Cnk
Travis Perkins Plc	17/03/2022	13:19:59	170	1330.50	XLON	xZKAsKU0AFM
Travis Perkins Plc	17/03/2022	13:15:49	109	1331.00	XLON	xZKAsKU087E
Travis Perkins Plc	17/03/2022	13:13:09	2	1331.00	XLON	xZKAsKU09Oo
Travis Perkins Plc	17/03/2022	13:13:09	93	1331.00	XLON	xZKAsKU09Oq
Travis Perkins Plc	17/03/2022	13:10:30	136	1330.00	XLON	xZKAsKU1tjv
Travis Perkins Plc	17/03/2022	13:06:32	56	1328.00	XLON	xZKAsKU1rNc
Travis Perkins Plc	17/03/2022	13:06:32	59	1328.00	XLON	xZKAsKU1rNe
Travis Perkins Plc	17/03/2022	13:06:32	60	1328.00	XLON	xZKAsKU1rNg
Travis Perkins Plc	17/03/2022	13:01:10	85	1330.50	XLON	xZKAsKU1m5p
Travis Perkins Plc	17/03/2022	12:58:30	179	1328.00	XLON	xZKAsKU1nBi
Travis Perkins Plc	17/03/2022	12:58:30	162	1328.50	XLON	xZKAsKU1nBr
Travis Perkins Plc	17/03/2022	12:50:34	120	1325.50	XLON	xZKAsKU1z1A
Travis Perkins Plc	17/03/2022	12:47:02	149	1326.50	XLON	xZKAsKU1xfd
Travis Perkins Plc	17/03/2022	12:47:02	28	1326.50	XLON	xZKAsKU1xfy
Travis Perkins Plc	17/03/2022	12:47:02	131	1326.50	XLON	xZKAsKU1xf@
Travis Perkins Plc	17/03/2022	12:39:47	69	1326.50	XLON	xZKAsKU1ctp
Travis Perkins Plc	17/03/2022	12:39:47	50	1326.50	XLON	xZKAsKU1ctr
Travis Perkins Plc	17/03/2022	12:36:03	100	1327.50	XLON	xZKAsKU1adP
Travis Perkins Plc	17/03/2022	12:35:47	124	1327.50	XLON	xZKAsKU1afY
Travis Perkins Plc	17/03/2022	12:29:30	83	1329.50	XLON	xZKAsKU1ZYa
Travis Perkins Plc	17/03/2022	12:27:49	114	1330.50	XLON	xZKAsKU1ZHF
Travis Perkins Plc	17/03/2022	12:27:27	112	1331.00	XLON	xZKAsKU1ZPI
Travis Perkins Plc	17/03/2022	12:21:59	34	1329.50	XLON	xZKAsKU1kHT
Travis Perkins Plc	17/03/2022	12:21:59	139	1329.50	XLON	xZKAsKU1kHV
Travis Perkins Plc	17/03/2022	12:17:28	166	1336.00	XLON	xZKAsKU1iHE
Travis Perkins Plc	17/03/2022	12:16:16	96	1336.00	XLON	xZKAsKU1jsu
Travis Perkins Plc	17/03/2022	12:16:16	13	1336.00	XLON	xZKAsKU1jsw
Travis Perkins Plc	17/03/2022	12:16:16	160	1336.50	XLON	xZKAsKU1jsy
Travis Perkins Plc	17/03/2022	12:16:03	98	1337.50	XLON	xZKAsKU1jyL
Travis Perkins Plc	17/03/2022	12:15:20	98	1338.00	XLON	xZKAsKU1jFU
Travis Perkins Plc	17/03/2022	12:13:17	98	1337.50	XLON	xZKAsKU1g6O
Travis Perkins Plc	17/03/2022	12:07:58	52	1339.00	XLON	xZKAsKU1eSv
Travis Perkins Plc	17/03/2022	12:07:58	31	1339.00	XLON	xZKAsKU1eSx
Travis Perkins Plc	17/03/2022	12:07:58	79	1339.00	XLON	xZKAsKU1eSz
Travis Perkins Plc	17/03/2022	12:00:04	69	1340.00	XLON	xZKAsKU1KM6
Travis Perkins Plc	17/03/2022	12:00:04	109	1340.00	XLON	xZKAsKU1KM8
Travis Perkins Plc	17/03/2022	11:49:57	148	1339.50	XLON	xZKAsKU1H0c
Travis Perkins Plc	17/03/2022	11:45:25	142	1339.00	XLON	xZKAsKU1Vh8
Travis Perkins Plc	17/03/2022	11:41:23	117	1339.50	XLON	xZKAsKU1SVt
Travis Perkins Plc	17/03/2022	11:41:23	16	1339.50	XLON	xZKAsKU1SVv
Travis Perkins Plc	17/03/2022	11:39:44	168	1339.00	XLON	xZKAsKU1T3y
Travis Perkins Plc	17/03/2022	11:35:18	4	1339.50	XLON	xZKAsKU1RmM
Travis Perkins Plc	17/03/2022	11:35:18	154	1339.50	XLON	xZKAsKU1RmO
Travis Perkins Plc	17/03/2022	11:29:56	98	1340.00	XLON	xZKAsKU1P8D
Travis Perkins Plc	17/03/2022	11:29:56	151	1339.50	XLON	xZKAsKU1P8I
Travis Perkins Plc	17/03/2022	11:26:10	112	1338.50	XLON	xZKAsKU17sh
Travis Perkins Plc	17/03/2022	11:22:19	121	1338.00	XLON	xZKAsKU14BS
Travis Perkins Plc	17/03/2022	11:18:37	129	1338.50	XLON	xZKAsKU12w4
Travis Perkins Plc	17/03/2022	11:18:37	33	1338.50	XLON	xZKAsKU12w6
Travis Perkins Plc	17/03/2022	11:13:21	63	1338.50	XLON	xZKAsKU105u
Travis Perkins Plc	17/03/2022	11:13:21	88	1338.50	XLON	xZKAsKU105w
Travis Perkins Plc	17/03/2022	11:11:05	111	1339.00	XLON	xZKAsKU11nK
Travis Perkins Plc	17/03/2022	11:05:21	109	1339.00	XLON	xZKAsKU1FOB
Travis Perkins Plc	17/03/2022	11:05:21	159	1339.50	XLON	xZKAsKU1FOD
Travis Perkins Plc	17/03/2022	11:00:29	20	1336.00	XLON	xZKAsKU1ArS
Travis Perkins Plc	17/03/2022	11:00:29	148	1336.00	XLON	xZKAsKU1Aqe
Travis Perkins Plc	17/03/2022	10:54:05	110	1336.50	XLON	xZKAsKU19X\$
Travis Perkins Plc	17/03/2022	10:53:05	102	1336.50	XLON	xZKAsKU191J
Travis Perkins Plc	17/03/2022	10:53:04	68	1337.00	XLON	xZKAsKU191K
Travis Perkins Plc	17/03/2022	10:53:04	21	1337.00	XLON	xZKAsKU191M
Travis Perkins Plc	17/03/2022	10:53:04	84	1337.00	XLON	xZKAsKU191O
Travis Perkins Plc	17/03/2022	10:47:26	151	1335.50	XLON	xZKAsKU2tVU
Travis Perkins Plc	17/03/2022	10:41:39	87	1336.00	XLON	xZKAsKU2orz
Travis Perkins Plc	17/03/2022	10:41:39	98	1336.50	XLON	xZKAsKU2or\$
Travis Perkins Plc	17/03/2022	10:35:20	176	1337.00	XLON	xZKAsKU2m3r

Travis Perkins Plc	17/03/2022	10:31:07	12	1336.00	XLON	xZKAsKU2@40
Travis Perkins Plc	17/03/2022	10:31:07	66	1336.00	XLON	xZKAsKU2@42
Travis Perkins Plc	17/03/2022	10:29:27	133	1336.50	XLON	xZKAsKU2\$rt
Travis Perkins Plc	17/03/2022	10:25:14	63	1336.00	XLON	xZKAsKU2zo6
Travis Perkins Plc	17/03/2022	10:25:14	40	1336.00	XLON	xZKAsKU2zo8
Travis Perkins Plc	17/03/2022	10:25:14	153	1336.50	XLON	xZKAsKU2zoA
Travis Perkins Plc	17/03/2022	10:19:44	37	1335.00	XLON	xZKAsKU2xUG
Travis Perkins Plc	17/03/2022	10:19:44	73	1335.00	XLON	xZKAsKU2xUI
Travis Perkins Plc	17/03/2022	10:19:44	153	1335.50	XLON	xZKAsKU2xUS
Travis Perkins Plc	17/03/2022	10:19:42	131	1336.00	XLON	xZKAsKU2xPO
Travis Perkins Plc	17/03/2022	10:17:46	173	1333.00	XLON	xZKAsKU2uVP
Travis Perkins Plc	17/03/2022	10:16:10	126	1332.50	XLON	xZKAsKU2v8N
Travis Perkins Plc	17/03/2022	10:16:10	175	1333.00	XLON	xZKAsKU2v8P
Travis Perkins Plc	17/03/2022	10:12:40	123	1335.00	XLON	xZKAsKU2dBX
Travis Perkins Plc	17/03/2022	10:12:09	151	1335.50	XLON	xZKAsKU2aaX
Travis Perkins Plc	17/03/2022	10:11:01	163	1333.00	XLON	xZKAsKU2aNn
Travis Perkins Plc	17/03/2022	10:09:26	126	1332.50	XLON	xZKAsKU2b8g
Travis Perkins Plc	17/03/2022	10:09:20	113	1333.00	XLON	xZKAsKU2bKA
Travis Perkins Plc	17/03/2022	10:09:20	354	1334.00	XLON	xZKAsKU2bKL
Travis Perkins Plc	17/03/2022	10:09:20	25	1334.00	XLON	xZKAsKU2bKN
Travis Perkins Plc	17/03/2022	10:09:20	138	1334.00	XLON	xZKAsKU2bNe
Travis Perkins Plc	17/03/2022	10:07:53	122	1332.50	XLON	xZKAsKU2YJP
Travis Perkins Plc	17/03/2022	10:06:59	106	1336.00	XLON	xZKAsKU2ZyF
Travis Perkins Plc	17/03/2022	10:06:31	101	1336.50	XLON	xZKAsKU2ZCD
Travis Perkins Plc	17/03/2022	10:06:31	148	1337.00	XLON	xZKAsKU2ZCS
Travis Perkins Plc	17/03/2022	10:06:31	76	1337.00	XLON	xZKAsKU2ZFj
Travis Perkins Plc	17/03/2022	10:06:31	79	1337.00	XLON	xZKAsKU2ZFi
Travis Perkins Plc	17/03/2022	10:06:05	138	1337.00	XLON	xZKAsKU2ZVn
Travis Perkins Plc	17/03/2022	10:03:57	102	1336.50	XLON	xZKAsKU2X\$7
Travis Perkins Plc	17/03/2022	10:02:21	183	1340.00	XLON	xZKAsKU2kMh
Travis Perkins Plc	17/03/2022	10:01:26	109	1336.50	XLON	xZKAsKU2I9r
Travis Perkins Plc	17/03/2022	10:01:26	162	1337.00	XLON	xZKAsKU2I9u
Travis Perkins Plc	17/03/2022	10:01:26	161	1336.50	XLON	xZKAsKU2I96
Travis Perkins Plc	17/03/2022	10:00:32	92	1339.50	XLON	xZKAsKU2jeH
Travis Perkins Plc	17/03/2022	10:00:32	154	1340.00	XLON	xZKAsKU2jeJ
Travis Perkins Plc	17/03/2022	09:53:39	151	1339.50	XLON	xZKAsKU2f7X
Travis Perkins Plc	17/03/2022	09:53:11	173	1339.50	XLON	xZKAsKU2fKs
Travis Perkins Plc	17/03/2022	09:50:29	157	1338.00	XLON	xZKAsKU2Ni5
Travis Perkins Plc	17/03/2022	09:48:43	138	1338.50	XLON	xZKAsKU2KdV
Travis Perkins Plc	17/03/2022	09:47:07	164	1338.50	XLON	xZKAsKU2KMK
Travis Perkins Plc	17/03/2022	09:44:17	149	1338.00	XLON	xZKAsKU2IoL
Travis Perkins Plc	17/03/2022	09:43:08	296	1338.50	XLON	xZKAsKU2JcL
Travis Perkins Plc	17/03/2022	09:43:08	98	1338.50	XLON	xZKAsKU2JcS
Travis Perkins Plc	17/03/2022	09:37:02	77	1338.50	XLON	xZKAsKU2Ud6
Travis Perkins Plc	17/03/2022	09:35:05	74	1339.50	XLON	xZKAsKU2VYi
Travis Perkins Plc	17/03/2022	09:32:48	111	1340.00	XLON	xZKAsKU2S7H
Travis Perkins Plc	17/03/2022	09:30:06	156	1339.50	XLON	xZKAsKU2TT9
Travis Perkins Plc	17/03/2022	09:29:22	98	1339.50	XLON	xZKAsKU2QnH
Travis Perkins Plc	17/03/2022	09:29:22	98	1339.00	XLON	xZKAsKU2QnN
Travis Perkins Plc	17/03/2022	08:53:01	98	1340.00	XLON	xZKAsKU3tuF
Travis Perkins Plc	17/03/2022	08:52:53	72	1340.00	XLON	xZKAsKU3t78