

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Travis Perkins Plc	25/10/2021	16:28:03	53	1,552.00	XLON	xZKA0JS5M1V
Travis Perkins Plc	25/10/2021	16:28:03	52	1,552.00	XLON	xZKA0JS5M1T
Travis Perkins Plc	25/10/2021	16:27:48	68	1,551.50	XLON	xZKA0JS5MBL
Travis Perkins Plc	25/10/2021	16:27:48	198	1,551.50	XLON	xZKA0JS5MBP
Travis Perkins Plc	25/10/2021	16:27:48	41	1,551.50	XLON	xZKA0JS5MBR
Travis Perkins Plc	25/10/2021	16:27:48	103	1,551.50	XLON	xZKA0JS5MAX
Travis Perkins Plc	25/10/2021	16:27:24	109	1,552.00	XLON	xZKA0JS5MPz
Travis Perkins Plc	25/10/2021	16:27:24	110	1,552.00	XLON	xZKA0JS5MPM
Travis Perkins Plc	25/10/2021	16:27:24	43	1,552.00	XLON	xZKA0JS5MPU
Travis Perkins Plc	25/10/2021	16:26:05	393	1,552.00	XLON	xZKA0JS5N9P
Travis Perkins Plc	25/10/2021	16:25:51	43	1,552.00	XLON	xZKA0JS5KXI
Travis Perkins Plc	25/10/2021	16:25:27	1	1,551.50	XLON	xZKA0JS5Kqe
Travis Perkins Plc	25/10/2021	16:25:25	123	1,552.00	XLON	xZKA0JS5Ksp
Travis Perkins Plc	25/10/2021	16:24:45	528	1,551.50	XLON	xZKA0JS5KJl
Travis Perkins Plc	25/10/2021	16:24:40	99	1,552.00	XLON	xZKA0JS5KVG
Travis Perkins Plc	25/10/2021	16:24:00	67	1,552.00	XLON	xZKA0JS5L@8
Travis Perkins Plc	25/10/2021	16:24:00	222	1,552.00	XLON	xZKA0JS5L@A
Travis Perkins Plc	25/10/2021	16:24:00	182	1,552.00	XLON	xZKA0JS5L@C
Travis Perkins Plc	25/10/2021	16:22:26	19	1,552.00	XLON	xZKA0JS5I0m
Travis Perkins Plc	25/10/2021	16:22:26	82	1,552.00	XLON	xZKA0JS5I0o
Travis Perkins Plc	25/10/2021	16:22:26	362	1,552.00	XLON	xZKA0JS5I0q
Travis Perkins Plc	25/10/2021	16:22:26	120	1,552.50	XLON	xZKA0JS5I0y
Travis Perkins Plc	25/10/2021	16:22:26	107	1,552.50	XLON	xZKA0JS5I0@
Travis Perkins Plc	25/10/2021	16:21:02	503	1,552.50	XLON	xZKA0JS5Jef
Travis Perkins Plc	25/10/2021	16:20:01	18	1,551.50	XLON	xZKA0JS5Gxc
Travis Perkins Plc	25/10/2021	16:19:59	65	1,551.50	XLON	xZKA0JS5G4N
Travis Perkins Plc	25/10/2021	16:19:58	509	1,551.50	XLON	xZKA0JS5G7S
Travis Perkins Plc	25/10/2021	16:17:55	403	1,552.00	XLON	xZKA0JS5HMH
Travis Perkins Plc	25/10/2021	16:16:41	223	1,551.00	XLON	xZKA0JS5UJCS
Travis Perkins Plc	25/10/2021	16:16:41	295	1,551.50	XLON	xZKA0JS5UFW
Travis Perkins Plc	25/10/2021	16:16:41	216	1,551.50	XLON	xZKA0JS5UFa
Travis Perkins Plc	25/10/2021	16:16:11	174	1,551.50	XLON	xZKA0JS5UQ3
Travis Perkins Plc	25/10/2021	16:15:29	338	1,551.00	XLON	xZKA0JS5VCZ
Travis Perkins Plc	25/10/2021	16:13:39	460	1,550.00	XLON	xZKA0JS5SGa
Travis Perkins Plc	25/10/2021	16:12:32	77	1,550.00	XLON	xZKA0JS5Tz8
Travis Perkins Plc	25/10/2021	16:12:31	166	1,550.00	XLON	xZKA0JS5T\$N
Travis Perkins Plc	25/10/2021	16:10:09	128	1,550.00	XLON	xZKA0JS5QCc
Travis Perkins Plc	25/10/2021	16:09:24	294	1,550.50	XLON	xZKA0JS5Rfp
Travis Perkins Plc	25/10/2021	16:09:24	5	1,550.50	XLON	xZKA0JS5Rfr
Travis Perkins Plc	25/10/2021	16:09:24	289	1,551.00	XLON	xZKA0JS5RfD
Travis Perkins Plc	25/10/2021	16:09:03	124	1,551.00	XLON	xZKA0JS5RpJ
Travis Perkins Plc	25/10/2021	16:08:35	452	1,551.50	XLON	xZKA0JS5RCW
Travis Perkins Plc	25/10/2021	16:08:00	77	1,551.50	XLON	xZKA0JS5RQ7
Travis Perkins Plc	25/10/2021	16:08:00	150	1,551.50	XLON	xZKA0JS5RQB
Travis Perkins Plc	25/10/2021	16:08:00	216	1,551.50	XLON	xZKA0JS5RQ9
Travis Perkins Plc	25/10/2021	16:07:58	6	1,551.50	XLON	xZKA0JS5OaR
Travis Perkins Plc	25/10/2021	16:07:55	214	1,551.00	XLON	xZKA0JS5OcJ
Travis Perkins Plc	25/10/2021	16:07:19	71	1,550.50	XLON	xZKA0JS5Opq
Travis Perkins Plc	25/10/2021	16:07:19	215	1,550.50	XLON	xZKA0JS5Op2
Travis Perkins Plc	25/10/2021	16:07:19	66	1,550.50	XLON	xZKA0JS5Op4
Travis Perkins Plc	25/10/2021	16:03:33	57	1,549.00	XLON	xZKA0JS56H4
Travis Perkins Plc	25/10/2021	16:03:32	108	1,549.00	XLON	xZKA0JS56Gv
Travis Perkins Plc	25/10/2021	16:02:57	176	1,549.00	XLON	xZKA0JS57ik
Travis Perkins Plc	25/10/2021	16:02:57	129	1,549.00	XLON	xZKA0JS57im
Travis Perkins Plc	25/10/2021	16:02:57	30	1,549.00	XLON	xZKA0JS57iz
Travis Perkins Plc	25/10/2021	16:02:04	269	1,549.00	XLON	xZKA0JS57Al
Travis Perkins Plc	25/10/2021	16:01:53	110	1,549.00	XLON	xZKA0JS57GU
Travis Perkins Plc	25/10/2021	16:01:49	50	1,549.00	XLON	xZKA0JS57I2
Travis Perkins Plc	25/10/2021	16:01:45	28	1,549.00	XLON	xZKA0JS57S9
Travis Perkins Plc	25/10/2021	16:01:43	47	1,549.00	XLON	xZKA0JS57Uv
Travis Perkins Plc	25/10/2021	16:00:30	87	1,549.00	XLON	xZKA0JS54DQ
Travis Perkins Plc	25/10/2021	16:00:09	205	1,549.00	XLON	xZKA0JS54IC
Travis Perkins Plc	25/10/2021	15:59:49	236	1,549.00	XLON	xZKA0JS55gX
Travis Perkins Plc	25/10/2021	15:58:29	95	1,549.00	XLON	xZKA0JS52KH
Travis Perkins Plc	25/10/2021	15:58:28	198	1,549.00	XLON	xZKA0JS52fU
Travis Perkins Plc	25/10/2021	15:57:52	89	1,549.00	XLON	xZKA0JS52CD
Travis Perkins Plc	25/10/2021	15:55:55	372	1,548.00	XLON	xZKA0JS53Pu
Travis Perkins Plc	25/10/2021	15:53:32	19	1,547.00	XLON	xZKA0JS51ec
Travis Perkins Plc	25/10/2021	15:53:32	35	1,547.50	XLON	xZKA0JS51eP

Travis Perkins Plc	25/10/2021	15:53:32	29	1,547.50	XLON	xZKA0JS51eR
Travis Perkins Plc	25/10/2021	15:53:31	107	1,548.00	XLON	xZKA0JS51hq
Travis Perkins Plc	25/10/2021	15:53:31	245	1,548.50	XLON	xZKA0JS51hx
Travis Perkins Plc	25/10/2021	15:53:24	323	1,549.00	XLON	xZKA0JS51tl
Travis Perkins Plc	25/10/2021	15:52:40	227	1,549.00	XLON	xZKA0JS51Mg
Travis Perkins Plc	25/10/2021	15:51:13	72	1,549.00	XLON	xZKA0JS5EFK
Travis Perkins Plc	25/10/2021	15:51:13	115	1,549.00	XLON	xZKA0JS5EFG
Travis Perkins Plc	25/10/2021	15:51:13	150	1,549.00	XLON	xZKA0JS5EFI
Travis Perkins Plc	25/10/2021	15:51:12	195	1,549.00	XLON	xZKA0JS5EEO
Travis Perkins Plc	25/10/2021	15:51:12	96	1,549.00	XLON	xZKA0JS5EEQ
Travis Perkins Plc	25/10/2021	15:51:12	74	1,549.00	XLON	xZKA0JS5EES
Travis Perkins Plc	25/10/2021	15:51:11	244	1,548.00	XLON	xZKA0JS5E9Q
Travis Perkins Plc	25/10/2021	15:51:11	164	1,548.50	XLON	xZKA0JS5E8a
Travis Perkins Plc	25/10/2021	15:51:11	63	1,548.50	XLON	xZKA0JS5E8c
Travis Perkins Plc	25/10/2021	15:51:11	28	1,548.50	XLON	xZKA0JS5E8e
Travis Perkins Plc	25/10/2021	15:51:11	82	1,548.50	XLON	xZKA0JS5E8g
Travis Perkins Plc	25/10/2021	15:51:11	66	1,548.50	XLON	xZKA0JS5E8i
Travis Perkins Plc	25/10/2021	15:51:11	45	1,548.50	XLON	xZKA0JS5E8k
Travis Perkins Plc	25/10/2021	15:51:11	139	1,548.50	XLON	xZKA0JS5E8m
Travis Perkins Plc	25/10/2021	15:51:11	44	1,548.50	XLON	xZKA0JS5E8l
Travis Perkins Plc	25/10/2021	15:51:11	180	1,548.50	XLON	xZKA0JS5E8O
Travis Perkins Plc	25/10/2021	15:51:11	113	1,548.50	XLON	xZKA0JS5E8Q
Travis Perkins Plc	25/10/2021	15:51:11	54	1,548.50	XLON	xZKA0JS5E8S
Travis Perkins Plc	25/10/2021	15:49:37	29	1,548.00	XLON	xZKA0JS5FCd
Travis Perkins Plc	25/10/2021	15:49:37	55	1,548.00	XLON	xZKA0JS5FCf
Travis Perkins Plc	25/10/2021	15:49:37	84	1,548.00	XLON	xZKA0JS5FCr
Travis Perkins Plc	25/10/2021	15:49:37	84	1,548.00	XLON	xZKA0JS5FC3
Travis Perkins Plc	25/10/2021	15:49:37	139	1,548.00	XLON	xZKA0JS5FCM
Travis Perkins Plc	25/10/2021	15:49:37	137	1,548.00	XLON	xZKA0JS5FFd
Travis Perkins Plc	25/10/2021	15:49:37	8	1,548.00	XLON	xZKA0JS5FFf
Travis Perkins Plc	25/10/2021	15:49:37	142	1,548.00	XLON	xZKA0JS5FFz
Travis Perkins Plc	25/10/2021	15:49:37	20	1,548.00	XLON	xZKA0JS5FFK
Travis Perkins Plc	25/10/2021	15:49:37	85	1,548.00	XLON	xZKA0JS5FFO
Travis Perkins Plc	25/10/2021	15:49:37	237	1,548.00	XLON	xZKA0JS5FFM
Travis Perkins Plc	25/10/2021	15:49:35	80	1,547.50	XLON	xZKA0JS5FEJ
Travis Perkins Plc	25/10/2021	15:48:54	120	1,547.50	XLON	xZKA0JS5CqU
Travis Perkins Plc	25/10/2021	15:48:53	122	1,547.50	XLON	xZKA0JS5CiF
Travis Perkins Plc	25/10/2021	15:47:29	120	1,547.50	XLON	xZKA0JS5DpK
Travis Perkins Plc	25/10/2021	15:46:37	150	1,547.50	XLON	xZKA0JS5DRj
Travis Perkins Plc	25/10/2021	15:45:32	43	1,547.50	XLON	xZKA0JS5ANn
Travis Perkins Plc	25/10/2021	15:45:32	167	1,547.50	XLON	xZKA0JS5ANI
Travis Perkins Plc	25/10/2021	15:45:32	49	1,547.50	XLON	xZKA0JS5ANj
Travis Perkins Plc	25/10/2021	15:44:03	177	1,546.50	XLON	xZKA0JS5BIn
Travis Perkins Plc	25/10/2021	15:43:58	236	1,546.50	XLON	xZKA0JS5BOt
Travis Perkins Plc	25/10/2021	15:41:49	90	1,546.00	XLON	xZKA0JS59yT
Travis Perkins Plc	25/10/2021	15:41:04	333	1,545.00	XLON	xZKA0JS59Tz
Travis Perkins Plc	25/10/2021	15:41:04	68	1,545.50	XLON	xZKA0JS59T8
Travis Perkins Plc	25/10/2021	15:41:04	150	1,545.50	XLON	xZKA0JS59TA
Travis Perkins Plc	25/10/2021	15:38:34	60	1,545.00	XLON	xZKA0JS6tw@
Travis Perkins Plc	25/10/2021	15:38:34	153	1,545.00	XLON	xZKA0JS6tw0
Travis Perkins Plc	25/10/2021	15:38:34	240	1,545.00	XLON	xZKA0JS6tw4
Travis Perkins Plc	25/10/2021	15:38:34	92	1,545.00	XLON	xZKA0JS6tw2
Travis Perkins Plc	25/10/2021	15:38:27	223	1,545.00	XLON	xZKA0JS6t1r
Travis Perkins Plc	25/10/2021	15:38:27	231	1,545.00	XLON	xZKA0JS6t1x
Travis Perkins Plc	25/10/2021	15:35:40	213	1,544.00	XLON	xZKA0JS6rL\$
Travis Perkins Plc	25/10/2021	15:28:11	268	1,541.00	XLON	xZKA0JS6\$QS
Travis Perkins Plc	25/10/2021	15:25:54	143	1,540.50	XLON	xZKA0JS6zT9
Travis Perkins Plc	25/10/2021	15:25:52	171	1,540.50	XLON	xZKA0JS6zR@
Travis Perkins Plc	25/10/2021	15:25:41	230	1,540.50	XLON	xZKA0JS6wjm
Travis Perkins Plc	25/10/2021	15:24:54	274	1,541.00	XLON	xZKA0JS6wKM
Travis Perkins Plc	25/10/2021	15:24:22	150	1,541.50	XLON	xZKA0JS6xhf
Travis Perkins Plc	25/10/2021	15:24:22	150	1,541.50	XLON	xZKA0JS6xhj
Travis Perkins Plc	25/10/2021	15:24:22	155	1,541.50	XLON	xZKA0JS6xhh
Travis Perkins Plc	25/10/2021	15:24:22	214	1,541.50	XLON	xZKA0JS6xh0
Travis Perkins Plc	25/10/2021	15:24:22	150	1,541.50	XLON	xZKA0JS6xh2
Travis Perkins Plc	25/10/2021	15:23:57	32	1,541.50	XLON	xZKA0JS6x3w
Travis Perkins Plc	25/10/2021	15:23:57	68	1,541.50	XLON	xZKA0JS6x3y
Travis Perkins Plc	25/10/2021	15:21:32	3	1,541.50	XLON	xZKA0JS6vgN
Travis Perkins Plc	25/10/2021	15:20:33	172	1,541.00	XLON	xZKA0JS6cb8
Travis Perkins Plc	25/10/2021	15:20:33	112	1,541.00	XLON	xZKA0JS6cbH
Travis Perkins Plc	25/10/2021	15:19:46	170	1,541.00	XLON	xZKA0JS6cCs

Travis Perkins Plc	25/10/2021	15:19:04	188	1,541.00	XLON	xZKA0JS6dqg
Travis Perkins Plc	25/10/2021	15:18:53	201	1,540.50	XLON	xZKA0JS6duy
Travis Perkins Plc	25/10/2021	15:18:53	166	1,540.50	XLON	xZKA0JS6du0
Travis Perkins Plc	25/10/2021	15:18:53	100	1,540.50	XLON	xZKA0JS6du@
Travis Perkins Plc	25/10/2021	15:18:53	150	1,540.50	XLON	xZKA0JS6du4
Travis Perkins Plc	25/10/2021	15:18:53	150	1,540.50	XLON	xZKA0JS6du2
Travis Perkins Plc	25/10/2021	15:18:30	192	1,540.50	XLON	xZKA0JS6dHf
Travis Perkins Plc	25/10/2021	15:15:12	240	1,540.50	XLON	xZKA0JS6Ycf
Travis Perkins Plc	25/10/2021	15:14:48	28	1,540.50	XLON	xZKA0JS6YRO
Travis Perkins Plc	25/10/2021	15:14:48	151	1,540.50	XLON	xZKA0JS6YRQ
Travis Perkins Plc	25/10/2021	15:12:04	277	1,540.50	XLON	xZKA0JS6W2K
Travis Perkins Plc	25/10/2021	15:10:14	70	1,540.50	XLON	xZKA0JS6kbL
Travis Perkins Plc	25/10/2021	15:10:14	110	1,540.50	XLON	xZKA0JS6kbT
Travis Perkins Plc	25/10/2021	15:09:59	140	1,540.50	XLON	xZKA0JS6kiH
Travis Perkins Plc	25/10/2021	15:09:59	205	1,541.00	XLON	xZKA0JS6kiT
Travis Perkins Plc	25/10/2021	15:09:01	218	1,541.00	XLON	xZKA0JS6kaI
Travis Perkins Plc	25/10/2021	15:07:29	62	1,540.00	XLON	xZKA0JS6IGN
Travis Perkins Plc	25/10/2021	15:07:29	18	1,540.00	XLON	xZKA0JS6IGT
Travis Perkins Plc	25/10/2021	15:07:29	27	1,540.00	XLON	xZKA0JS6iJD
Travis Perkins Plc	25/10/2021	15:07:29	91	1,540.00	XLON	xZKA0JS6iJF
Travis Perkins Plc	25/10/2021	15:07:11	124	1,540.00	XLON	xZKA0JS6iiW
Travis Perkins Plc	25/10/2021	15:07:11	182	1,540.50	XLON	xZKA0JS6iif
Travis Perkins Plc	25/10/2021	15:05:11	13	1,541.50	XLON	xZKA0JS6jrB
Travis Perkins Plc	25/10/2021	15:05:11	225	1,541.50	XLON	xZKA0JS6jrJ
Travis Perkins Plc	25/10/2021	15:05:10	248	1,542.00	XLON	xZKA0JS6jqt
Travis Perkins Plc	25/10/2021	15:03:33	121	1,542.50	XLON	xZKA0JS6geH
Travis Perkins Plc	25/10/2021	15:03:30	217	1,543.00	XLON	xZKA0JS6grn
Travis Perkins Plc	25/10/2021	15:02:35	186	1,543.00	XLON	xZKA0JS6gUH
Travis Perkins Plc	25/10/2021	15:02:35	58	1,543.00	XLON	xZKA0JS6gUJ
Travis Perkins Plc	25/10/2021	15:00:55	113	1,543.00	XLON	xZKA0JS6hQc
Travis Perkins Plc	25/10/2021	15:00:55	193	1,543.50	XLON	xZKA0JS6hQl
Travis Perkins Plc	25/10/2021	15:00:54	177	1,544.00	XLON	xZKA0JS6ebz
Travis Perkins Plc	25/10/2021	15:00:10	240	1,544.50	XLON	xZKA0JS6ey5
Travis Perkins Plc	25/10/2021	15:00:10	123	1,544.50	XLON	xZKA0JS6ey3
Travis Perkins Plc	25/10/2021	15:00:10	150	1,544.50	XLON	xZKA0JS6ey1
Travis Perkins Plc	25/10/2021	15:00:10	53	1,544.50	XLON	xZKA0JS6ey\$
Travis Perkins Plc	25/10/2021	15:00:10	201	1,544.00	XLON	xZKA0JS6eyC
Travis Perkins Plc	25/10/2021	14:58:02	150	1,543.50	XLON	xZKA0JS6f2z
Travis Perkins Plc	25/10/2021	14:57:51	90	1,543.50	XLON	xZKA0JS6f8Z
Travis Perkins Plc	25/10/2021	14:57:51	82	1,543.50	XLON	xZKA0JS6f8b
Travis Perkins Plc	25/10/2021	14:57:03	61	1,543.50	XLON	xZKA0JS6Mf2
Travis Perkins Plc	25/10/2021	14:56:36	82	1,543.50	XLON	xZKA0JS6M6r
Travis Perkins Plc	25/10/2021	14:56:09	155	1,543.50	XLON	xZKA0JS6MTr
Travis Perkins Plc	25/10/2021	14:55:55	172	1,543.00	XLON	xZKA0JS6NcG
Travis Perkins Plc	25/10/2021	14:54:55	68	1,542.50	XLON	xZKA0JS6NNi
Travis Perkins Plc	25/10/2021	14:54:05	8	1,542.00	XLON	xZKA0JS6Kop
Travis Perkins Plc	25/10/2021	14:54:05	215	1,542.00	XLON	xZKA0JS6Kon
Travis Perkins Plc	25/10/2021	14:54:05	45	1,542.00	XLON	xZKA0JS6Kol
Travis Perkins Plc	25/10/2021	14:54:05	164	1,542.00	XLON	xZKA0JS6Koj
Travis Perkins Plc	25/10/2021	14:52:20	111	1,541.50	XLON	xZKA0JS6L31
Travis Perkins Plc	25/10/2021	14:52:20	100	1,541.50	XLON	xZKA0JS6L37
Travis Perkins Plc	25/10/2021	14:52:20	150	1,541.50	XLON	xZKA0JS6L35
Travis Perkins Plc	25/10/2021	14:52:20	29	1,541.50	XLON	xZKA0JS6L3D
Travis Perkins Plc	25/10/2021	14:52:20	116	1,541.50	XLON	xZKA0JS6L3B
Travis Perkins Plc	25/10/2021	14:52:20	128	1,541.50	XLON	xZKA0JS6L39
Travis Perkins Plc	25/10/2021	14:52:20	121	1,541.00	XLON	xZKA0JS6L3Q
Travis Perkins Plc	25/10/2021	14:52:20	174	1,541.50	XLON	xZKA0JS6L2h
Travis Perkins Plc	25/10/2021	14:52:12	240	1,541.50	XLON	xZKA0JS6L9w
Travis Perkins Plc	25/10/2021	14:52:11	240	1,541.50	XLON	xZKA0JS6L8p
Travis Perkins Plc	25/10/2021	14:52:11	115	1,541.50	XLON	xZKA0JS6L8n
Travis Perkins Plc	25/10/2021	14:46:44	249	1,538.00	XLON	xZKA0JS6HE3
Travis Perkins Plc	25/10/2021	14:46:24	100	1,538.50	XLON	xZKA0JS6UIE
Travis Perkins Plc	25/10/2021	14:46:24	124	1,538.50	XLON	xZKA0JS6UIC
Travis Perkins Plc	25/10/2021	14:44:56	221	1,538.00	XLON	xZKA0JS6V0k
Travis Perkins Plc	25/10/2021	14:43:07	115	1,538.00	XLON	xZKA0JS6SKH
Travis Perkins Plc	25/10/2021	14:43:07	109	1,538.50	XLON	xZKA0JS6SNd
Travis Perkins Plc	25/10/2021	14:42:28	91	1,537.50	XLON	xZKA0JS6Tph
Travis Perkins Plc	25/10/2021	14:42:16	102	1,538.00	XLON	xZKA0JS6T01
Travis Perkins Plc	25/10/2021	14:41:34	37	1,537.00	XLON	xZKA0JS6Qkg
Travis Perkins Plc	25/10/2021	14:41:34	50	1,537.00	XLON	xZKA0JS6Qki
Travis Perkins Plc	25/10/2021	14:41:34	37	1,537.00	XLON	xZKA0JS6Qkk

Travis Perkins Plc	25/10/2021	14:41:31	132	1,537.50	XLON	xZKA0JS6Qhn
Travis Perkins Plc	25/10/2021	14:40:36	68	1,538.50	XLON	xZKA0JS6QTQ
Travis Perkins Plc	25/10/2021	14:40:36	12	1,538.50	XLON	xZKA0JS6QTS
Travis Perkins Plc	25/10/2021	14:40:23	70	1,538.50	XLON	xZKA0JS6RWW
Travis Perkins Plc	25/10/2021	14:40:22	72	1,539.00	XLON	xZKA0JS6RZx
Travis Perkins Plc	25/10/2021	14:40:22	21	1,539.00	XLON	xZKA0JS6RZz
Travis Perkins Plc	25/10/2021	14:40:22	19	1,539.00	XLON	xZKA0JS6RZ\$
Travis Perkins Plc	25/10/2021	14:40:15	108	1,539.50	XLON	xZKA0JS6RrC
Travis Perkins Plc	25/10/2021	14:39:14	98	1,540.00	XLON	xZKA0JS6RRM
Travis Perkins Plc	25/10/2021	14:39:14	145	1,540.50	XLON	xZKA0JS6RQX
Travis Perkins Plc	25/10/2021	14:39:09	77	1,541.00	XLON	xZKA0JS6OcZ
Travis Perkins Plc	25/10/2021	14:39:09	303	1,540.50	XLON	xZKA0JS6Ocf
Travis Perkins Plc	25/10/2021	14:37:11	133	1,541.00	XLON	xZKA0JS6Pzq
Travis Perkins Plc	25/10/2021	14:37:10	195	1,541.50	XLON	xZKA0JS6P\$P
Travis Perkins Plc	25/10/2021	14:37:00	7	1,542.00	XLON	xZKA0JS6P2u
Travis Perkins Plc	25/10/2021	14:37:00	189	1,542.00	XLON	xZKA0JS6P2w
Travis Perkins Plc	25/10/2021	14:37:00	103	1,542.50	XLON	xZKA0JS6P2D
Travis Perkins Plc	25/10/2021	14:37:00	111	1,542.50	XLON	xZKA0JS6P2F
Travis Perkins Plc	25/10/2021	14:36:50	321	1,542.50	XLON	xZKA0JS6PKD
Travis Perkins Plc	25/10/2021	14:35:48	139	1,542.00	XLON	xZKA0JS667R
Travis Perkins Plc	25/10/2021	14:35:48	205	1,542.00	XLON	xZKA0JS666j
Travis Perkins Plc	25/10/2021	14:34:05	278	1,540.50	XLON	xZKA0JS67MD
Travis Perkins Plc	25/10/2021	14:33:09	189	1,540.50	XLON	xZKA0JS64Di
Travis Perkins Plc	25/10/2021	14:33:09	150	1,540.50	XLON	xZKA0JS64Dn
Travis Perkins Plc	25/10/2021	14:32:48	197	1,540.50	XLON	xZKA0JS64Ui
Travis Perkins Plc	25/10/2021	14:31:00	156	1,539.50	XLON	xZKA0JS620t
Travis Perkins Plc	25/10/2021	14:31:00	115	1,539.50	XLON	xZKA0JS620u
Travis Perkins Plc	25/10/2021	14:30:55	310	1,540.00	XLON	xZKA0JS62Ke
Travis Perkins Plc	25/10/2021	14:30:18	124	1,538.00	XLON	xZKA0JS63qC
Travis Perkins Plc	25/10/2021	14:30:18	210	1,538.50	XLON	xZKA0JS63qH
Travis Perkins Plc	25/10/2021	14:30:08	179	1,538.50	XLON	xZKA0JS63xv
Travis Perkins Plc	25/10/2021	14:29:23	3	1,538.50	XLON	xZKA0JS60jv
Travis Perkins Plc	25/10/2021	14:29:03	49	1,537.00	XLON	xZKA0JS60mL
Travis Perkins Plc	25/10/2021	14:29:03	150	1,537.00	XLON	xZKA0JS60mN
Travis Perkins Plc	25/10/2021	14:27:46	177	1,536.50	XLON	xZKA0JS60S4
Travis Perkins Plc	25/10/2021	14:26:45	178	1,536.50	XLON	xZKA0JS61xd
Travis Perkins Plc	25/10/2021	14:24:07	2	1,536.00	XLON	xZKA0JS6EJ\$
Travis Perkins Plc	25/10/2021	14:24:07	291	1,536.00	XLON	xZKA0JS6EJ1
Travis Perkins Plc	25/10/2021	14:24:07	150	1,536.00	XLON	xZKA0JS6EJ5
Travis Perkins Plc	25/10/2021	14:24:07	105	1,536.00	XLON	xZKA0JS6EJ3
Travis Perkins Plc	25/10/2021	14:24:07	288	1,536.00	XLON	xZKA0JS6EJ7
Travis Perkins Plc	25/10/2021	14:24:07	123	1,536.00	XLON	xZKA0JS6EJK
Travis Perkins Plc	25/10/2021	14:21:09	174	1,535.00	XLON	xZKA0JS6Dd3
Travis Perkins Plc	25/10/2021	14:16:14	152	1,534.50	XLON	xZKA0JS69kZ
Travis Perkins Plc	25/10/2021	14:16:14	223	1,535.00	XLON	xZKA0JS69kh
Travis Perkins Plc	25/10/2021	14:14:33	201	1,535.50	XLON	xZKA0JS7spC
Travis Perkins Plc	25/10/2021	14:13:58	143	1,535.50	XLON	xZKA0JS7sHg
Travis Perkins Plc	25/10/2021	14:13:58	68	1,535.50	XLON	xZKA0JS7sHe
Travis Perkins Plc	25/10/2021	14:13:02	101	1,535.50	XLON	xZKA0JS7tue
Travis Perkins Plc	25/10/2021	14:13:02	80	1,535.50	XLON	xZKA0JS7tup
Travis Perkins Plc	25/10/2021	14:12:54	165	1,535.50	XLON	xZKA0JS7t1X
Travis Perkins Plc	25/10/2021	14:07:54	114	1,536.00	XLON	xZKA0JS7oVl
Travis Perkins Plc	25/10/2021	14:07:00	128	1,536.00	XLON	xZKA0JS7p4s
Travis Perkins Plc	25/10/2021	14:06:08	6	1,536.50	XLON	xZKA0JS7ms1
Travis Perkins Plc	25/10/2021	14:06:06	94	1,536.50	XLON	xZKA0JS7mn8
Travis Perkins Plc	25/10/2021	14:06:03	91	1,536.50	XLON	xZKA0JS7moQ
Travis Perkins Plc	25/10/2021	14:05:47	130	1,536.50	XLON	xZKA0JS7m7F
Travis Perkins Plc	25/10/2021	14:04:44	154	1,536.00	XLON	xZKA0JS7nyP
Travis Perkins Plc	25/10/2021	14:04:05	140	1,535.50	XLON	xZKA0JS7nBW
Travis Perkins Plc	25/10/2021	14:04:05	67	1,535.50	XLON	xZKA0JS7nBY
Travis Perkins Plc	25/10/2021	14:02:41	163	1,536.00	XLON	xZKA0JS7@op
Travis Perkins Plc	25/10/2021	14:02:13	22	1,536.00	XLON	xZKA0JS7@7U
Travis Perkins Plc	25/10/2021	14:02:13	86	1,536.00	XLON	xZKA0JS7@7S
Travis Perkins Plc	25/10/2021	14:02:13	161	1,536.00	XLON	xZKA0JS7@6W
Travis Perkins Plc	25/10/2021	14:01:26	61	1,536.00	XLON	xZKA0JS7@QY
Travis Perkins Plc	25/10/2021	14:00:33	76	1,536.00	XLON	xZKA0JS7\$@E
Travis Perkins Plc	25/10/2021	14:00:33	163	1,536.00	XLON	xZKA0JS7\$@G
Travis Perkins Plc	25/10/2021	13:58:06	244	1,535.50	XLON	xZKA0JS7yu6
Travis Perkins Plc	25/10/2021	13:56:11	52	1,535.50	XLON	xZKA0JS7zoB
Travis Perkins Plc	25/10/2021	13:56:11	188	1,535.50	XLON	xZKA0JS7zoD
Travis Perkins Plc	25/10/2021	13:55:51	150	1,535.50	XLON	xZKA0JS7z3r

Travis Perkins Plc	25/10/2021	13:52:35	157	1,534.00	XLON	xZKA0JS7xqk
Travis Perkins Plc	25/10/2021	13:52:02	79	1,534.50	XLON	xZKA0JS7x1W
Travis Perkins Plc	25/10/2021	13:52:02	195	1,534.50	XLON	xZKA0JS7x6U
Travis Perkins Plc	25/10/2021	13:51:17	150	1,534.50	XLON	xZKA0JS7xRD
Travis Perkins Plc	25/10/2021	13:51:17	150	1,534.50	XLON	xZKA0JS7xRB
Travis Perkins Plc	25/10/2021	13:51:17	24	1,534.50	XLON	xZKA0JS7xR9
Travis Perkins Plc	25/10/2021	13:49:02	152	1,534.50	XLON	xZKA0JS7vca
Travis Perkins Plc	25/10/2021	13:46:03	179	1,534.00	XLON	xZKA0JS7cqW
Travis Perkins Plc	25/10/2021	13:45:24	238	1,534.00	XLON	xZKA0JS7c3j
Travis Perkins Plc	25/10/2021	13:41:51	129	1,534.00	XLON	xZKA0JS7ae3
Travis Perkins Plc	25/10/2021	13:41:51	100	1,534.00	XLON	xZKA0JS7ae6
Travis Perkins Plc	25/10/2021	13:41:51	231	1,534.50	XLON	xZKA0JS7aeA
Travis Perkins Plc	25/10/2021	13:41:51	60	1,535.00	XLON	xZKA0JS7aeR
Travis Perkins Plc	25/10/2021	13:39:26	151	1,534.00	XLON	xZKA0JS7bYK
Travis Perkins Plc	25/10/2021	13:38:54	86	1,534.50	XLON	xZKA0JS7bop
Travis Perkins Plc	25/10/2021	13:38:54	159	1,534.50	XLON	xZKA0JS7bor
Travis Perkins Plc	25/10/2021	13:38:54	170	1,534.50	XLON	xZKA0JS7boy
Travis Perkins Plc	25/10/2021	13:38:54	191	1,534.50	XLON	xZKA0JS7bo@
Travis Perkins Plc	25/10/2021	13:38:54	191	1,534.50	XLON	xZKA0JS7bo4
Travis Perkins Plc	25/10/2021	13:38:54	122	1,534.50	XLON	xZKA0JS7boA
Travis Perkins Plc	25/10/2021	13:38:54	80	1,534.50	XLON	xZKA0JS7bol
Travis Perkins Plc	25/10/2021	13:37:37	394	1,534.50	XLON	xZKA0JS7bMU
Travis Perkins Plc	25/10/2021	13:37:36	149	1,534.50	XLON	xZKA0JS7bHn
Travis Perkins Plc	25/10/2021	13:33:19	38	1,532.00	XLON	xZKA0JS7Wj1
Travis Perkins Plc	25/10/2021	13:33:00	146	1,530.50	XLON	xZKA0JS7Wsr
Travis Perkins Plc	25/10/2021	13:31:52	240	1,530.50	XLON	xZKA0JS7WJ3
Travis Perkins Plc	25/10/2021	13:31:52	93	1,530.50	XLON	xZKA0JS7WJ8
Travis Perkins Plc	25/10/2021	13:25:54	150	1,530.00	XLON	xZKA0JS7I4Q
Travis Perkins Plc	25/10/2021	13:25:54	58	1,530.00	XLON	xZKA0JS7I4O
Travis Perkins Plc	25/10/2021	13:22:25	197	1,530.00	XLON	xZKA0JS7iVS
Travis Perkins Plc	25/10/2021	13:22:25	140	1,530.00	XLON	xZKA0JS7iUY
Travis Perkins Plc	25/10/2021	13:18:33	9	1,530.00	XLON	xZKA0JS7gyj
Travis Perkins Plc	25/10/2021	13:18:33	180	1,530.00	XLON	xZKA0JS7gyl
Travis Perkins Plc	25/10/2021	13:17:25	190	1,530.00	XLON	xZKA0JS7gGn
Travis Perkins Plc	25/10/2021	13:15:52	139	1,530.00	XLON	xZKA0JS7hwB
Travis Perkins Plc	25/10/2021	13:15:52	53	1,530.50	XLON	xZKA0JS7hwM
Travis Perkins Plc	25/10/2021	13:15:52	132	1,530.50	XLON	xZKA0JS7hwO
Travis Perkins Plc	25/10/2021	13:15:52	150	1,530.50	XLON	xZKA0JS7hwS
Travis Perkins Plc	25/10/2021	13:15:52	105	1,530.50	XLON	xZKA0JS7hwQ
Travis Perkins Plc	25/10/2021	13:15:52	6	1,530.50	XLON	xZKA0JS7hwU
Travis Perkins Plc	25/10/2021	13:13:56	25	1,530.00	XLON	xZKA0JS7esn
Travis Perkins Plc	25/10/2021	13:13:56	93	1,530.00	XLON	xZKA0JS7ess
Travis Perkins Plc	25/10/2021	13:08:25	102	1,529.00	XLON	xZKA0JS7M0w
Travis Perkins Plc	25/10/2021	13:08:07	152	1,529.50	XLON	xZKA0JS7MLu
Travis Perkins Plc	25/10/2021	13:08:07	227	1,529.50	XLON	xZKA0JS7MLQ
Travis Perkins Plc	25/10/2021	13:08:07	18	1,529.50	XLON	xZKA0JS7MLU
Travis Perkins Plc	25/10/2021	13:05:21	200	1,530.00	XLON	xZKA0JS7NSL
Travis Perkins Plc	25/10/2021	13:04:15	150	1,530.00	XLON	xZKA0JS7Kof
Travis Perkins Plc	25/10/2021	13:04:15	140	1,530.00	XLON	xZKA0JS7Kod
Travis Perkins Plc	25/10/2021	13:01:46	122	1,529.00	XLON	xZKA0JS7L@1
Travis Perkins Plc	25/10/2021	13:01:09	127	1,529.50	XLON	xZKA0JS7L9l
Travis Perkins Plc	25/10/2021	12:59:47	151	1,529.50	XLON	xZKA0JS7lyZ
Travis Perkins Plc	25/10/2021	12:58:42	218	1,530.00	XLON	xZKA0JS7IAS
Travis Perkins Plc	25/10/2021	12:58:42	66	1,530.50	XLON	xZKA0JS7IAU
Travis Perkins Plc	25/10/2021	12:58:21	118	1,530.00	XLON	xZKA0JS7IT9
Travis Perkins Plc	25/10/2021	12:58:21	150	1,530.00	XLON	xZKA0JS7ITA
Travis Perkins Plc	25/10/2021	12:58:21	135	1,530.00	XLON	xZKA0JS7ITK
Travis Perkins Plc	25/10/2021	12:57:09	130	1,529.50	XLON	xZKA0JS7JpS
Travis Perkins Plc	25/10/2021	12:56:25	127	1,529.00	XLON	xZKA0JS7JAA
Travis Perkins Plc	25/10/2021	12:55:40	134	1,528.00	XLON	xZKA0JS7GbE
Travis Perkins Plc	25/10/2021	12:55:06	58	1,528.00	XLON	xZKA0JS7Ghs
Travis Perkins Plc	25/10/2021	12:55:06	74	1,528.00	XLON	xZKA0JS7Ghw
Travis Perkins Plc	25/10/2021	12:52:11	132	1,528.00	XLON	xZKA0JS7Hui
Travis Perkins Plc	25/10/2021	12:52:02	132	1,528.00	XLON	xZKA0JS7H5Q
Travis Perkins Plc	25/10/2021	12:47:48	19	1,527.50	XLON	xZKA0JS7Vnj
Travis Perkins Plc	25/10/2021	12:47:48	8	1,527.50	XLON	xZKA0JS7Vnd
Travis Perkins Plc	25/10/2021	12:47:48	82	1,527.50	XLON	xZKA0JS7Vnf
Travis Perkins Plc	25/10/2021	12:47:48	78	1,527.50	XLON	xZKA0JS7Vnh
Travis Perkins Plc	25/10/2021	12:47:48	93	1,527.50	XLON	xZKA0JS7Vnb
Travis Perkins Plc	25/10/2021	12:44:09	1	1,527.50	XLON	xZKA0JS7SCV
Travis Perkins Plc	25/10/2021	12:44:09	125	1,527.50	XLON	xZKA0JS7SFX

Travis Perkins Plc	25/10/2021	12:43:04	80	1,528.00	XLON	xZKA0JS7TaN
Travis Perkins Plc	25/10/2021	12:43:04	111	1,528.00	XLON	xZKA0JS7TaU
Travis Perkins Plc	25/10/2021	12:43:04	18	1,528.00	XLON	xZKA0JS7TdW
Travis Perkins Plc	25/10/2021	12:43:03	80	1,528.50	XLON	xZKA0JS7TdE
Travis Perkins Plc	25/10/2021	12:43:00	150	1,528.50	XLON	xZKA0JS7Tc5
Travis Perkins Plc	25/10/2021	12:43:00	146	1,528.50	XLON	xZKA0JS7Tc7
Travis Perkins Plc	25/10/2021	12:41:32	12	1,528.00	XLON	xZKA0JS7TEH
Travis Perkins Plc	25/10/2021	12:38:41	130	1,528.00	XLON	xZKA0JS7Rhj
Travis Perkins Plc	25/10/2021	12:38:00	176	1,528.50	XLON	xZKA0JS7R4q
Travis Perkins Plc	25/10/2021	12:37:37	138	1,528.50	XLON	xZKA0JS7RFy
Travis Perkins Plc	25/10/2021	12:37:37	2	1,528.50	XLON	xZKA0JS7RF@
Travis Perkins Plc	25/10/2021	12:36:12	186	1,528.50	XLON	xZKA0JS7OId
Travis Perkins Plc	25/10/2021	12:34:12	196	1,528.00	XLON	xZKA0JS7PY0
Travis Perkins Plc	25/10/2021	12:32:51	66	1,528.50	XLON	xZKA0JS7P9E
Travis Perkins Plc	25/10/2021	12:32:51	118	1,528.50	XLON	xZKA0JS7P9J
Travis Perkins Plc	25/10/2021	12:32:00	780	1,529.50	XLON	xZKA0JS76XF
Travis Perkins Plc	25/10/2021	12:32:00	150	1,529.50	XLON	xZKA0JS76XN
Travis Perkins Plc	25/10/2021	12:32:00	106	1,529.50	XLON	xZKA0JS76XP
Travis Perkins Plc	25/10/2021	12:32:00	160	1,529.50	XLON	xZKA0JS76XH
Travis Perkins Plc	25/10/2021	12:32:00	150	1,529.50	XLON	xZKA0JS76XJ
Travis Perkins Plc	25/10/2021	12:32:00	22	1,529.50	XLON	xZKA0JS76XL
Travis Perkins Plc	25/10/2021	12:32:00	129	1,529.00	XLON	xZKA0JS76WW
Travis Perkins Plc	25/10/2021	12:24:48	150	1,527.00	XLON	xZKA0JS75EY
Travis Perkins Plc	25/10/2021	12:24:48	128	1,527.00	XLON	xZKA0JS75Ep
Travis Perkins Plc	25/10/2021	12:23:48	124	1,527.00	XLON	xZKA0JS72l@
Travis Perkins Plc	25/10/2021	12:16:47	67	1,526.00	XLON	xZKA0JS7EBr
Travis Perkins Plc	25/10/2021	12:16:47	75	1,526.00	XLON	xZKA0JS7EBA
Travis Perkins Plc	25/10/2021	12:16:47	240	1,526.00	XLON	xZKA0JS7EBC
Travis Perkins Plc	25/10/2021	12:13:46	123	1,525.50	XLON	xZKA0JS7CF7
Travis Perkins Plc	25/10/2021	12:11:03	91	1,524.50	XLON	xZKA0JS7DHN
Travis Perkins Plc	25/10/2021	12:11:03	150	1,524.50	XLON	xZKA0JS7DHP
Travis Perkins Plc	25/10/2021	12:11:03	150	1,524.50	XLON	xZKA0JS7DHR
Travis Perkins Plc	25/10/2021	12:07:39	179	1,524.00	XLON	xZKA0JS7BuH
Travis Perkins Plc	25/10/2021	12:04:48	18	1,524.50	XLON	xZKA0JS79cJ
Travis Perkins Plc	25/10/2021	12:04:48	82	1,524.50	XLON	xZKA0JS79cL
Travis Perkins Plc	25/10/2021	12:04:34	55	1,524.50	XLON	xZKA0JS79ID
Travis Perkins Plc	25/10/2021	12:04:34	51	1,524.50	XLON	xZKA0JS79IF
Travis Perkins Plc	25/10/2021	12:04:34	156	1,525.00	XLON	xZKA0JS79IH
Travis Perkins Plc	25/10/2021	12:03:36	160	1,525.50	XLON	xZKA0JS7923
Travis Perkins Plc	25/10/2021	12:03:36	106	1,525.50	XLON	xZKA0JS7925
Travis Perkins Plc	25/10/2021	12:03:36	13	1,525.50	XLON	xZKA0JS792\$
Travis Perkins Plc	25/10/2021	12:03:36	150	1,525.50	XLON	xZKA0JS7921
Travis Perkins Plc	25/10/2021	12:03:36	66	1,525.50	XLON	xZKA0JS792B
Travis Perkins Plc	25/10/2021	12:03:36	56	1,525.50	XLON	xZKA0JS792D
Travis Perkins Plc	25/10/2021	12:01:32	170	1,525.50	XLON	xZKA0JS0sNE
Travis Perkins Plc	25/10/2021	12:01:32	11	1,525.50	XLON	xZKA0JS0sNG
Travis Perkins Plc	25/10/2021	12:01:02	120	1,525.50	XLON	xZKA0JS0sRx
Travis Perkins Plc	25/10/2021	11:58:07	81	1,525.50	XLON	xZKA0JS0qzz
Travis Perkins Plc	25/10/2021	11:58:07	109	1,525.50	XLON	xZKA0JS0qzl
Travis Perkins Plc	25/10/2021	11:57:44	121	1,525.50	XLON	xZKA0JS0q0m
Travis Perkins Plc	25/10/2021	11:53:45	196	1,525.00	XLON	xZKA0JS0oDx
Travis Perkins Plc	25/10/2021	11:51:19	138	1,525.00	XLON	xZKA0JS0p2o
Travis Perkins Plc	25/10/2021	11:49:38	99	1,525.50	XLON	xZKA0JS0mq\$
Travis Perkins Plc	25/10/2021	11:48:20	112	1,526.00	XLON	xZKA0JS0mLZ
Travis Perkins Plc	25/10/2021	11:48:06	217	1,525.00	XLON	xZKA0JS0mGJ
Travis Perkins Plc	25/10/2021	11:48:06	105	1,525.00	XLON	xZKA0JS0mGN
Travis Perkins Plc	25/10/2021	11:48:06	150	1,525.00	XLON	xZKA0JS0mGP
Travis Perkins Plc	25/10/2021	11:48:06	150	1,525.00	XLON	xZKA0JS0mGR
Travis Perkins Plc	25/10/2021	11:48:06	22	1,525.00	XLON	xZKA0JS0mGL
Travis Perkins Plc	25/10/2021	11:48:06	118	1,524.50	XLON	xZKA0JS0mGU
Travis Perkins Plc	25/10/2021	11:42:02	201	1,525.00	XLON	xZKA0JS0\$TN
Travis Perkins Plc	25/10/2021	11:40:37	126	1,525.00	XLON	xZKA0JS0yLI
Travis Perkins Plc	25/10/2021	11:40:37	117	1,525.00	XLON	xZKA0JS0yLs
Travis Perkins Plc	25/10/2021	11:40:27	85	1,524.50	XLON	xZKA0JS0yGV
Travis Perkins Plc	25/10/2021	11:38:02	112	1,524.00	XLON	xZKA0JS0wr\$
Travis Perkins Plc	25/10/2021	11:34:52	98	1,524.00	XLON	xZKA0JS0uWP
Travis Perkins Plc	25/10/2021	11:33:59	79	1,523.50	XLON	xZKA0JS0u4a
Travis Perkins Plc	25/10/2021	11:33:56	111	1,524.00	XLON	xZKA0JS0u4C
Travis Perkins Plc	25/10/2021	11:33:56	6	1,524.00	XLON	xZKA0JS0u4E
Travis Perkins Plc	25/10/2021	11:31:58	94	1,526.00	XLON	xZKA0JS0v5o
Travis Perkins Plc	25/10/2021	11:31:58	142	1,526.50	XLON	xZKA0JS0v5\$

Travis Perkins Plc	25/10/2021	11:31:05	53	1,526.00	XLON	xZKA0JS0vMM
Travis Perkins Plc	25/10/2021	11:31:05	129	1,526.00	XLON	xZKA0JS0vMQ
Travis Perkins Plc	25/10/2021	11:31:02	82	1,526.50	XLON	xZKA0JS0vG8
Travis Perkins Plc	25/10/2021	11:30:15	92	1,526.50	XLON	xZKA0JS0cql
Travis Perkins Plc	25/10/2021	11:30:15	8	1,526.50	XLON	xZKA0JS0cqn
Travis Perkins Plc	25/10/2021	11:28:14	4	1,526.50	XLON	xZKA0JS0cQe
Travis Perkins Plc	25/10/2021	11:28:14	164	1,526.50	XLON	xZKA0JS0cQg
Travis Perkins Plc	25/10/2021	11:28:02	130	1,526.50	XLON	xZKA0JS0dcZ
Travis Perkins Plc	25/10/2021	11:28:02	115	1,526.50	XLON	xZKA0JS0dce
Travis Perkins Plc	25/10/2021	11:25:36	142	1,526.50	XLON	xZKA0JS0anb
Travis Perkins Plc	25/10/2021	11:25:36	150	1,526.50	XLON	xZKA0JS0and
Travis Perkins Plc	25/10/2021	11:25:36	106	1,526.50	XLON	xZKA0JS0anf
Travis Perkins Plc	25/10/2021	11:25:36	114	1,526.50	XLON	xZKA0JS0anr
Travis Perkins Plc	25/10/2021	11:21:02	15	1,525.50	XLON	xZKA0JS0Yii
Travis Perkins Plc	25/10/2021	11:21:02	131	1,525.50	XLON	xZKA0JS0Yik
Travis Perkins Plc	25/10/2021	11:18:33	130	1,527.00	XLON	xZKA0JS0ZYK
Travis Perkins Plc	25/10/2021	11:18:33	21	1,527.00	XLON	xZKA0JS0ZYM
Travis Perkins Plc	25/10/2021	11:18:33	151	1,527.50	XLON	xZKA0JS0ZYT
Travis Perkins Plc	25/10/2021	11:18:07	219	1,528.00	XLON	xZKA0JS0Zp\$
Travis Perkins Plc	25/10/2021	11:16:26	28	1,528.50	XLON	xZKA0JS0ZQG
Travis Perkins Plc	25/10/2021	11:16:26	209	1,528.50	XLON	xZKA0JS0ZQI
Travis Perkins Plc	25/10/2021	11:16:22	113	1,528.50	XLON	xZKA0JS0WbC
Travis Perkins Plc	25/10/2021	11:14:02	59	1,528.00	XLON	xZKA0JS0WGV
Travis Perkins Plc	25/10/2021	11:14:02	150	1,528.00	XLON	xZKA0JS0WJX
Travis Perkins Plc	25/10/2021	11:13:48	2	1,528.00	XLON	xZKA0JS0WVz
Travis Perkins Plc	25/10/2021	11:13:48	3	1,528.00	XLON	xZKA0JS0WV@
Travis Perkins Plc	25/10/2021	11:12:25	180	1,527.00	XLON	xZKA0JS0X7\$
Travis Perkins Plc	25/10/2021	11:09:06	85	1,527.00	XLON	xZKA0JS0kVd
Travis Perkins Plc	25/10/2021	11:09:03	90	1,527.50	XLON	xZKA0JS0kUw
Travis Perkins Plc	25/10/2021	11:08:13	86	1,528.00	XLON	xZKA0JS0Ize
Travis Perkins Plc	25/10/2021	11:07:21	107	1,528.00	XLON	xZKA0JS0Ijq
Travis Perkins Plc	25/10/2021	11:06:47	154	1,528.50	XLON	xZKA0JS0ijU
Travis Perkins Plc	25/10/2021	11:04:30	18	1,529.00	XLON	xZKA0JS0jrd
Travis Perkins Plc	25/10/2021	11:04:30	55	1,529.00	XLON	xZKA0JS0jrf
Travis Perkins Plc	25/10/2021	11:04:29	18	1,529.00	XLON	xZKA0JS0jrl
Travis Perkins Plc	25/10/2021	11:04:29	119	1,529.50	XLON	xZKA0JS0jrk
Travis Perkins Plc	25/10/2021	11:04:24	106	1,530.00	XLON	xZKA0JS0jme
Travis Perkins Plc	25/10/2021	11:04:24	52	1,530.00	XLON	xZKA0JS0jmg
Travis Perkins Plc	25/10/2021	11:04:24	2	1,530.00	XLON	xZKA0JS0jmi
Travis Perkins Plc	25/10/2021	11:04:24	107	1,530.00	XLON	xZKA0JS0jmc
Travis Perkins Plc	25/10/2021	11:01:31	114	1,530.00	XLON	xZKA0JS0g99
Travis Perkins Plc	25/10/2021	11:01:31	329	1,530.00	XLON	xZKA0JS0g9U
Travis Perkins Plc	25/10/2021	11:01:20	7	1,530.00	XLON	xZKA0JS0gHn
Travis Perkins Plc	25/10/2021	11:01:05	2	1,529.00	XLON	xZKA0JS0gUw
Travis Perkins Plc	25/10/2021	11:01:05	63	1,529.00	XLON	xZKA0JS0gUJ
Travis Perkins Plc	25/10/2021	10:58:55	100	1,528.50	XLON	xZKA0JS0eW\$
Travis Perkins Plc	25/10/2021	10:58:08	88	1,528.50	XLON	xZKA0JS0e\$g
Travis Perkins Plc	25/10/2021	10:56:15	167	1,528.50	XLON	xZKA0JS0f76
Travis Perkins Plc	25/10/2021	10:54:35	143	1,528.50	XLON	xZKA0JS0M55
Travis Perkins Plc	25/10/2021	10:54:13	55	1,529.00	XLON	xZKA0JS0M8H
Travis Perkins Plc	25/10/2021	10:54:13	150	1,529.00	XLON	xZKA0JS0M8J
Travis Perkins Plc	25/10/2021	10:54:13	150	1,529.00	XLON	xZKA0JS0M8L
Travis Perkins Plc	25/10/2021	10:52:39	4	1,528.50	XLON	xZKA0JS0N2G
Travis Perkins Plc	25/10/2021	10:51:03	162	1,528.50	XLON	xZKA0JS0K@k
Travis Perkins Plc	25/10/2021	10:48:21	114	1,529.00	XLON	xZKA0JS0IaV
Travis Perkins Plc	25/10/2021	10:48:05	122	1,529.50	XLON	xZKA0JS0I11
Travis Perkins Plc	25/10/2021	10:48:05	182	1,529.50	XLON	xZKA0JS0I14
Travis Perkins Plc	25/10/2021	10:45:51	158	1,530.00	XLON	xZKA0JS0JkS
Travis Perkins Plc	25/10/2021	10:45:51	15	1,530.00	XLON	xZKA0JS0JkU
Travis Perkins Plc	25/10/2021	10:44:49	101	1,530.50	XLON	xZKA0JS0JT2
Travis Perkins Plc	25/10/2021	10:44:49	150	1,530.50	XLON	xZKA0JS0JT4
Travis Perkins Plc	25/10/2021	10:42:34	150	1,530.50	XLON	xZKA0JS0H\$I
Travis Perkins Plc	25/10/2021	10:42:34	106	1,530.50	XLON	xZKA0JS0H\$n
Travis Perkins Plc	25/10/2021	10:42:34	110	1,530.00	XLON	xZKA0JS0H\$0
Travis Perkins Plc	25/10/2021	10:38:22	42	1,530.00	XLON	xZKA0JS0VFj
Travis Perkins Plc	25/10/2021	10:38:22	150	1,529.50	XLON	xZKA0JS0VFn
Travis Perkins Plc	25/10/2021	10:38:22	150	1,530.00	XLON	xZKA0JS0VFI
Travis Perkins Plc	25/10/2021	10:38:22	96	1,529.50	XLON	xZKA0JS0VFs
Travis Perkins Plc	25/10/2021	10:38:15	3	1,530.00	XLON	xZKA0JS0VLX
Travis Perkins Plc	25/10/2021	10:38:15	155	1,530.00	XLON	xZKA0JS0VL\$
Travis Perkins Plc	25/10/2021	10:38:15	240	1,530.00	XLON	xZKA0JS0VL1

Travis Perkins Plc	25/10/2021	10:38:14	73	1,530.00	XLON	xZKA0JS0VK1
Travis Perkins Plc	25/10/2021	10:38:14	109	1,530.50	XLON	xZKA0JS0VK5
Travis Perkins Plc	25/10/2021	10:30:04	68	1,530.00	XLON	xZKA0JS0RwD
Travis Perkins Plc	25/10/2021	10:30:04	56	1,530.00	XLON	xZKA0JS0RwF
Travis Perkins Plc	25/10/2021	10:28:51	129	1,530.50	XLON	xZKA0JS0Oiu
Travis Perkins Plc	25/10/2021	10:28:51	187	1,531.00	XLON	xZKA0JS0OIk
Travis Perkins Plc	25/10/2021	10:27:50	169	1,531.50	XLON	xZKA0JS0ODW
Travis Perkins Plc	25/10/2021	10:26:01	150	1,531.00	XLON	xZKA0JS0Pua
Travis Perkins Plc	25/10/2021	10:26:01	138	1,531.00	XLON	xZKA0JS0PuY
Travis Perkins Plc	25/10/2021	10:24:20	190	1,530.00	XLON	xZKA0JS06\$N
Travis Perkins Plc	25/10/2021	10:20:38	114	1,530.50	XLON	xZKA0JS04sl
Travis Perkins Plc	25/10/2021	10:20:38	178	1,530.50	XLON	xZKA0JS04sV
Travis Perkins Plc	25/10/2021	10:20:32	115	1,531.00	XLON	xZKA0JS04oh
Travis Perkins Plc	25/10/2021	10:18:07	100	1,531.00	XLON	xZKA0JS05BI
Travis Perkins Plc	25/10/2021	10:18:06	105	1,531.50	XLON	xZKA0JS05As
Travis Perkins Plc	25/10/2021	10:18:06	4	1,531.50	XLON	xZKA0JS05Aq
Travis Perkins Plc	25/10/2021	10:18:06	240	1,531.00	XLON	xZKA0JS05Aw
Travis Perkins Plc	25/10/2021	10:18:06	77	1,531.50	XLON	xZKA0JS05Au
Travis Perkins Plc	25/10/2021	10:18:06	108	1,531.00	XLON	xZKA0JS05A1
Travis Perkins Plc	25/10/2021	10:17:18	108	1,531.50	XLON	xZKA0JS02to
Travis Perkins Plc	25/10/2021	10:14:10	191	1,530.00	XLON	xZKA0JS03Hn
Travis Perkins Plc	25/10/2021	10:13:01	120	1,529.50	XLON	xZKA0JS00yM
Travis Perkins Plc	25/10/2021	10:13:01	150	1,529.50	XLON	xZKA0JS00\$b
Travis Perkins Plc	25/10/2021	10:11:50	110	1,529.50	XLON	xZKA0JS00TP
Travis Perkins Plc	25/10/2021	10:11:08	3	1,529.50	XLON	xZKA0JS01h@
Travis Perkins Plc	25/10/2021	10:08:11	33	1,529.50	XLON	xZKA0JS0Enn
Travis Perkins Plc	25/10/2021	10:08:11	63	1,529.50	XLON	xZKA0JS0Enp
Travis Perkins Plc	25/10/2021	10:08:08	127	1,530.00	XLON	xZKA0JS0EpA
Travis Perkins Plc	25/10/2021	10:08:08	9	1,530.00	XLON	xZKA0JS0EpC
Travis Perkins Plc	25/10/2021	10:08:06	6	1,531.00	XLON	xZKA0JS0EoG
Travis Perkins Plc	25/10/2021	10:08:06	240	1,530.50	XLON	xZKA0JS0EoR
Travis Perkins Plc	25/10/2021	10:08:06	150	1,530.50	XLON	xZKA0JS0EoP
Travis Perkins Plc	25/10/2021	10:08:06	150	1,531.00	XLON	xZKA0JS0EoN
Travis Perkins Plc	25/10/2021	10:08:06	118	1,531.00	XLON	xZKA0JS0Eol
Travis Perkins Plc	25/10/2021	10:08:06	115	1,530.50	XLON	xZKA0JS0EoU
Travis Perkins Plc	25/10/2021	10:07:07	42	1,531.00	XLON	xZKA0JS0EAA
Travis Perkins Plc	25/10/2021	10:07:07	66	1,531.00	XLON	xZKA0JS0EAG
Travis Perkins Plc	25/10/2021	10:04:32	43	1,530.50	XLON	xZKA0JS0FOX
Travis Perkins Plc	25/10/2021	10:03:51	60	1,530.50	XLON	xZKA0JS0Cr8
Travis Perkins Plc	25/10/2021	10:03:51	77	1,530.50	XLON	xZKA0JS0Cr6
Travis Perkins Plc	25/10/2021	10:03:51	150	1,530.50	XLON	xZKA0JS0CrO
Travis Perkins Plc	25/10/2021	10:03:51	58	1,530.50	XLON	xZKA0JS0CrM
Travis Perkins Plc	25/10/2021	10:03:03	67	1,530.50	XLON	xZKA0JS0CDI
Travis Perkins Plc	25/10/2021	10:03:03	41	1,530.50	XLON	xZKA0JS0CDM
Travis Perkins Plc	25/10/2021	10:00:04	108	1,530.00	XLON	xZKA0JS0AWB
Travis Perkins Plc	25/10/2021	10:00:04	202	1,530.00	XLON	xZKA0JS0AWS
Travis Perkins Plc	25/10/2021	09:58:59	108	1,530.00	XLON	xZKA0JS0AxG
Travis Perkins Plc	25/10/2021	09:57:13	287	1,529.00	XLON	xZKA0JS0Biw
Travis Perkins Plc	25/10/2021	09:56:09	150	1,527.50	XLON	xZKA0JS0BE6
Travis Perkins Plc	25/10/2021	09:56:09	58	1,527.50	XLON	xZKA0JS0BE4
Travis Perkins Plc	25/10/2021	09:55:21	3	1,526.50	XLON	xZKA0JS08d6
Travis Perkins Plc	25/10/2021	09:55:19	64	1,525.50	XLON	xZKA0JS08cQ
Travis Perkins Plc	25/10/2021	09:55:19	45	1,525.50	XLON	xZKA0JS08cS
Travis Perkins Plc	25/10/2021	09:48:55	62	1,524.00	XLON	xZKA0JS1sl6
Travis Perkins Plc	25/10/2021	09:48:07	131	1,524.50	XLON	xZKA0JS1tyd
Travis Perkins Plc	25/10/2021	09:47:55	33	1,525.00	XLON	xZKA0JS1twe
Travis Perkins Plc	25/10/2021	09:47:55	107	1,525.00	XLON	xZKA0JS1twg
Travis Perkins Plc	25/10/2021	09:47:14	188	1,525.50	XLON	xZKA0JS1tMD
Travis Perkins Plc	25/10/2021	09:46:51	2	1,525.50	XLON	xZKA0JS1qb5
Travis Perkins Plc	25/10/2021	09:46:51	120	1,525.50	XLON	xZKA0JS1qb8
Travis Perkins Plc	25/10/2021	09:45:15	106	1,525.50	XLON	xZKA0JS1qVq
Travis Perkins Plc	25/10/2021	09:45:15	180	1,525.50	XLON	xZKA0JS1qVo
Travis Perkins Plc	25/10/2021	09:45:15	119	1,525.50	XLON	xZKA0JS1qVm
Travis Perkins Plc	25/10/2021	09:45:15	240	1,525.50	XLON	xZKA0JS1qVs
Travis Perkins Plc	25/10/2021	09:45:15	157	1,525.00	XLON	xZKA0JS1qV2
Travis Perkins Plc	25/10/2021	09:45:09	157	1,525.50	XLON	xZKA0JS1qOs
Travis Perkins Plc	25/10/2021	09:40:01	205	1,524.00	XLON	xZKA0JS1py@
Travis Perkins Plc	25/10/2021	09:39:01	283	1,524.00	XLON	xZKA0JS1pPK
Travis Perkins Plc	25/10/2021	09:38:58	150	1,524.00	XLON	xZKA0JS1pRx
Travis Perkins Plc	25/10/2021	09:38:58	54	1,524.00	XLON	xZKA0JS1pRv
Travis Perkins Plc	25/10/2021	09:38:51	147	1,524.00	XLON	xZKA0JS1mYp



Travis Perkins Plc	25/10/2021	09:38:51	9	1,524.00	XLON	xZKA0JS1mYr
Travis Perkins Plc	25/10/2021	09:37:59	123	1,524.00	XLON	xZKA0JS1m2y
Travis Perkins Plc	25/10/2021	09:37:59	94	1,523.50	XLON	xZKA0JS1m24
Travis Perkins Plc	25/10/2021	09:37:59	62	1,523.50	XLON	xZKA0JS1m26
Travis Perkins Plc	25/10/2021	09:33:14	91	1,523.50	XLON	xZKA0JS1@O@
Travis Perkins Plc	25/10/2021	09:33:12	87	1,524.50	XLON	xZKA0JS1@Q\$
Travis Perkins Plc	25/10/2021	09:33:12	128	1,525.00	XLON	xZKA0JS1@Q3
Travis Perkins Plc	25/10/2021	09:31:52	240	1,525.50	XLON	xZKA0JS1\$1U
Travis Perkins Plc	25/10/2021	09:31:52	200	1,525.50	XLON	xZKA0JS1\$1S
Travis Perkins Plc	25/10/2021	09:31:52	113	1,525.50	XLON	xZKA0JS1\$1Q
Travis Perkins Plc	25/10/2021	09:31:52	34	1,525.50	XLON	xZKA0JS1\$1O
Travis Perkins Plc	25/10/2021	09:31:52	60	1,525.00	XLON	xZKA0JS1\$0b
Travis Perkins Plc	25/10/2021	09:31:52	46	1,525.00	XLON	xZKA0JS1\$0d
Travis Perkins Plc	25/10/2021	09:31:52	150	1,525.50	XLON	xZKA0JS1\$0f
Travis Perkins Plc	25/10/2021	09:28:23	145	1,523.50	XLON	xZKA0JS1zXH
Travis Perkins Plc	25/10/2021	09:27:29	123	1,523.50	XLON	xZKA0JS1zwr
Travis Perkins Plc	25/10/2021	09:26:41	205	1,523.50	XLON	xZKA0JS1zVn
Travis Perkins Plc	25/10/2021	09:26:41	63	1,523.50	XLON	xZKA0JS1zVp
Travis Perkins Plc	25/10/2021	09:25:34	161	1,524.50	XLON	xZKA0JS1wxx
Travis Perkins Plc	25/10/2021	09:25:34	126	1,524.50	XLON	xZKA0JS1wxv
Travis Perkins Plc	25/10/2021	09:25:34	20	1,524.50	XLON	xZKA0JS1wxt
Travis Perkins Plc	25/10/2021	09:22:54	87	1,525.00	XLON	xZKA0JS1xD8
Travis Perkins Plc	25/10/2021	09:22:54	20	1,525.00	XLON	xZKA0JS1xDA
Travis Perkins Plc	25/10/2021	09:22:54	16	1,525.00	XLON	xZKA0JS1xDC
Travis Perkins Plc	25/10/2021	09:22:11	38	1,525.00	XLON	xZKA0JS1xRp
Travis Perkins Plc	25/10/2021	09:22:11	23	1,525.00	XLON	xZKA0JS1xRr
Travis Perkins Plc	25/10/2021	09:22:00	31	1,525.00	XLON	xZKA0JS1ud@
Travis Perkins Plc	25/10/2021	09:22:00	59	1,525.00	XLON	xZKA0JS1ud0
Travis Perkins Plc	25/10/2021	09:21:42	80	1,525.50	XLON	xZKA0JS1uJ
Travis Perkins Plc	25/10/2021	09:20:51	146	1,525.50	XLON	xZKA0JS1u2V
Travis Perkins Plc	25/10/2021	09:20:51	158	1,525.50	XLON	xZKA0JS1uDa
Travis Perkins Plc	25/10/2021	09:20:11	105	1,526.00	XLON	xZKA0JS1uUe
Travis Perkins Plc	25/10/2021	09:19:01	85	1,526.50	XLON	xZKA0JS1v@T
Travis Perkins Plc	25/10/2021	09:19:01	51	1,526.50	XLON	xZKA0JS1v@V
Travis Perkins Plc	25/10/2021	09:18:53	49	1,527.00	XLON	xZKA0JS1v5Z
Travis Perkins Plc	25/10/2021	09:18:53	84	1,527.00	XLON	xZKA0JS1v5b
Travis Perkins Plc	25/10/2021	09:18:06	21	1,527.50	XLON	xZKA0JS1vMB
Travis Perkins Plc	25/10/2021	09:18:06	44	1,527.50	XLON	xZKA0JS1vMD
Travis Perkins Plc	25/10/2021	09:17:30	12	1,528.00	XLON	xZKA0JS1cYB
Travis Perkins Plc	25/10/2021	09:17:27	143	1,528.50	XLON	xZKA0JS1cj1
Travis Perkins Plc	25/10/2021	09:17:24	86	1,529.00	XLON	xZKA0JS1cIE
Travis Perkins Plc	25/10/2021	09:17:24	126	1,529.50	XLON	xZKA0JS1clG
Travis Perkins Plc	25/10/2021	09:16:26	65	1,530.00	XLON	xZKA0JS1c0W
Travis Perkins Plc	25/10/2021	09:16:24	97	1,530.50	XLON	xZKA0JS1c3\$
Travis Perkins Plc	25/10/2021	09:15:47	173	1,530.00	XLON	xZKA0JS1cVa
Travis Perkins Plc	25/10/2021	09:15:47	80	1,530.50	XLON	xZKA0JS1cVe
Travis Perkins Plc	25/10/2021	09:15:14	244	1,527.00	XLON	xZKA0JS1dgr
Travis Perkins Plc	25/10/2021	09:13:35	153	1,525.50	XLON	xZKA0JS1dQD
Travis Perkins Plc	25/10/2021	09:13:35	118	1,526.00	XLON	xZKA0JS1dQH
Travis Perkins Plc	25/10/2021	09:13:35	2	1,526.00	XLON	xZKA0JS1dQF
Travis Perkins Plc	25/10/2021	09:13:35	150	1,526.00	XLON	xZKA0JS1dQJ
Travis Perkins Plc	25/10/2021	09:13:13	150	1,526.00	XLON	xZKA0JS1aIO
Travis Perkins Plc	25/10/2021	09:11:52	80	1,526.00	XLON	xZKA0JS1aDI
Travis Perkins Plc	25/10/2021	09:11:48	153	1,526.00	XLON	xZKA0JS1aFv
Travis Perkins Plc	25/10/2021	09:10:35	7	1,526.00	XLON	xZKA0JS1bi2
Travis Perkins Plc	25/10/2021	09:09:18	108	1,526.50	XLON	xZKA0JS1bMG
Travis Perkins Plc	25/10/2021	09:09:08	194	1,527.00	XLON	xZKA0JS1bTT
Travis Perkins Plc	25/10/2021	09:08:13	104	1,527.00	XLON	xZKA0JS1YyV
Travis Perkins Plc	25/10/2021	09:08:13	8	1,527.00	XLON	xZKA0JS1Y\$X
Travis Perkins Plc	25/10/2021	09:07:39	58	1,526.50	XLON	xZKA0JS1YCV
Travis Perkins Plc	25/10/2021	09:07:39	105	1,526.50	XLON	xZKA0JS1YCx
Travis Perkins Plc	25/10/2021	09:07:39	218	1,527.00	XLON	xZKA0JS1Yc7
Travis Perkins Plc	25/10/2021	09:05:14	68	1,527.50	XLON	xZKA0JS1ZN3
Travis Perkins Plc	25/10/2021	09:05:14	80	1,527.50	XLON	xZKA0JS1ZN9
Travis Perkins Plc	25/10/2021	09:05:14	118	1,528.00	XLON	xZKA0JS1ZND
Travis Perkins Plc	25/10/2021	09:04:43	31	1,528.50	XLON	xZKA0JS1ZQE
Travis Perkins Plc	25/10/2021	09:04:43	139	1,528.50	XLON	xZKA0JS1ZQG
Travis Perkins Plc	25/10/2021	09:04:33	135	1,529.00	XLON	xZKA0JS1Wct
Travis Perkins Plc	25/10/2021	09:04:33	94	1,529.00	XLON	xZKA0JS1Wcv
Travis Perkins Plc	25/10/2021	09:03:04	66	1,528.50	XLON	xZKA0JS1WIh
Travis Perkins Plc	25/10/2021	09:03:04	178	1,528.50	XLON	xZKA0JS1WIj

Travis Perkins Plc	25/10/2021	09:02:54	153	1,528.50	XLON	xZKA0JS1WPO
Travis Perkins Plc	25/10/2021	09:02:54	150	1,528.50	XLON	xZKA0JS1WPQ
Travis Perkins Plc	25/10/2021	09:02:10	27	1,528.50	XLON	xZKA0JS1XnR
Travis Perkins Plc	25/10/2021	09:02:10	106	1,528.50	XLON	xZKA0JS1Xma
Travis Perkins Plc	25/10/2021	08:59:54	118	1,528.00	XLON	xZKA0JS1k3J
Travis Perkins Plc	25/10/2021	08:59:54	265	1,528.50	XLON	xZKA0JS1k3N
Travis Perkins Plc	25/10/2021	08:59:09	153	1,529.00	XLON	xZKA0JS1kPb
Travis Perkins Plc	25/10/2021	08:58:48	90	1,529.00	XLON	xZKA0JS1Izg
Travis Perkins Plc	25/10/2021	08:57:19	11	1,527.50	XLON	xZKA0JS1IKD
Travis Perkins Plc	25/10/2021	08:56:58	11	1,527.50	XLON	xZKA0JS1iad
Travis Perkins Plc	25/10/2021	08:56:10	153	1,527.50	XLON	xZKA0JS1i6I
Travis Perkins Plc	25/10/2021	08:56:10	115	1,528.00	XLON	xZKA0JS1i1c
Travis Perkins Plc	25/10/2021	08:56:10	106	1,528.00	XLON	xZKA0JS1i1e
Travis Perkins Plc	25/10/2021	08:56:10	150	1,528.00	XLON	xZKA0JS1i1g
Travis Perkins Plc	25/10/2021	08:56:02	69	1,528.00	XLON	xZKA0JS1iDO
Travis Perkins Plc	25/10/2021	08:56:02	132	1,528.00	XLON	xZKA0JS1iDQ
Travis Perkins Plc	25/10/2021	08:52:08	82	1,527.00	XLON	xZKA0JS1gpP
Travis Perkins Plc	25/10/2021	08:52:08	31	1,527.00	XLON	xZKA0JS1gok
Travis Perkins Plc	25/10/2021	08:52:08	148	1,527.00	XLON	xZKA0JS1gom
Travis Perkins Plc	25/10/2021	08:52:08	119	1,527.50	XLON	xZKA0JS1gos
Travis Perkins Plc	25/10/2021	08:52:08	23	1,527.50	XLON	xZKA0JS1goo
Travis Perkins Plc	25/10/2021	08:52:08	110	1,527.50	XLON	xZKA0JS1goq
Travis Perkins Plc	25/10/2021	08:50:08	123	1,526.50	XLON	xZKA0JS1heN
Travis Perkins Plc	25/10/2021	08:50:08	62	1,526.50	XLON	xZKA0JS1heS
Travis Perkins Plc	25/10/2021	08:48:39	76	1,525.00	XLON	xZKA0JS1hll
Travis Perkins Plc	25/10/2021	08:48:39	76	1,525.50	XLON	xZKA0JS1hIrl
Travis Perkins Plc	25/10/2021	08:48:33	93	1,526.00	XLON	xZKA0JS1hTe
Travis Perkins Plc	25/10/2021	08:48:29	136	1,526.50	XLON	xZKA0JS1hVy
Travis Perkins Plc	25/10/2021	08:47:20	103	1,525.50	XLON	xZKA0JS1euB
Travis Perkins Plc	25/10/2021	08:47:20	150	1,526.00	XLON	xZKA0JS1euH
Travis Perkins Plc	25/10/2021	08:47:20	5	1,526.50	XLON	xZKA0JS1euD
Travis Perkins Plc	25/10/2021	08:47:20	150	1,526.50	XLON	xZKA0JS1euF
Travis Perkins Plc	25/10/2021	08:47:20	153	1,526.00	XLON	xZKA0JS1euK
Travis Perkins Plc	25/10/2021	08:45:42	38	1,526.50	XLON	xZKA0JS1fc@
Travis Perkins Plc	25/10/2021	08:45:42	98	1,526.50	XLON	xZKA0JS1fc0
Travis Perkins Plc	25/10/2021	08:45:00	99	1,526.50	XLON	xZKA0JS1ftJ
Travis Perkins Plc	25/10/2021	08:45:00	14	1,526.50	XLON	xZKA0JS1ftN
Travis Perkins Plc	25/10/2021	08:44:02	141	1,526.00	XLON	xZKA0JS1fos
Travis Perkins Plc	25/10/2021	08:44:02	206	1,526.50	XLON	xZKA0JS1foy
Travis Perkins Plc	25/10/2021	08:43:17	143	1,527.00	XLON	xZKA0JS1fHm
Travis Perkins Plc	25/10/2021	08:43:00	152	1,527.00	XLON	xZKA0JS1fSn
Travis Perkins Plc	25/10/2021	08:42:54	113	1,527.50	XLON	xZKA0JS1fo\$
Travis Perkins Plc	25/10/2021	08:42:54	150	1,527.50	XLON	xZKA0JS1fo1
Travis Perkins Plc	25/10/2021	08:42:12	120	1,527.00	XLON	xZKA0JS1Mfv
Travis Perkins Plc	25/10/2021	08:42:09	161	1,527.00	XLON	xZKA0JS1Mhl
Travis Perkins Plc	25/10/2021	08:40:02	152	1,527.50	XLON	xZKA0JS1MRv
Travis Perkins Plc	25/10/2021	08:38:39	46	1,527.00	XLON	xZKA0JS1NCa
Travis Perkins Plc	25/10/2021	08:37:26	235	1,526.50	XLON	xZKA0JS1Kd6
Travis Perkins Plc	25/10/2021	08:37:11	235	1,527.00	XLON	xZKA0JS1Klr
Travis Perkins Plc	25/10/2021	08:35:01	157	1,526.50	XLON	xZKA0JS1Lee
Travis Perkins Plc	25/10/2021	08:34:45	151	1,527.50	XLON	xZKA0JS1LqM
Travis Perkins Plc	25/10/2021	08:34:45	130	1,527.50	XLON	xZKA0JS1LqO
Travis Perkins Plc	25/10/2021	08:34:45	123	1,527.50	XLON	xZKA0JS1Lta
Travis Perkins Plc	25/10/2021	08:33:06	46	1,524.50	XLON	xZKA0JS1ldV
Travis Perkins Plc	25/10/2021	08:33:06	124	1,524.50	XLON	xZKA0JS1lcW
Travis Perkins Plc	25/10/2021	08:33:06	150	1,524.50	XLON	xZKA0JS1lcY
Travis Perkins Plc	25/10/2021	08:33:06	88	1,523.50	XLON	xZKA0JS1lcf
Travis Perkins Plc	25/10/2021	08:33:06	14	1,523.50	XLON	xZKA0JS1lcj
Travis Perkins Plc	25/10/2021	08:33:06	152	1,524.00	XLON	xZKA0JS1lcn
Travis Perkins Plc	25/10/2021	08:31:35	183	1,524.00	XLON	xZKA0JS1I3A
Travis Perkins Plc	25/10/2021	08:31:35	80	1,524.00	XLON	xZKA0JS1I3A
Travis Perkins Plc	25/10/2021	08:30:32	152	1,524.00	XLON	xZKA0JS1JXH
Travis Perkins Plc	25/10/2021	08:30:31	83	1,524.00	XLON	xZKA0JS1JWb
Travis Perkins Plc	25/10/2021	08:30:17	150	1,524.00	XLON	xZKA0JS1Jhs
Travis Perkins Plc	25/10/2021	08:28:39	150	1,524.00	XLON	xZKA0JS1JS3
Travis Perkins Plc	25/10/2021	08:26:00	64	1,524.50	XLON	xZKA0JS1HXR
Travis Perkins Plc	25/10/2021	08:26:00	103	1,524.50	XLON	xZKA0JS1HWf
Travis Perkins Plc	25/10/2021	08:26:00	140	1,525.00	XLON	xZKA0JS1HWh
Travis Perkins Plc	25/10/2021	08:25:43	39	1,525.50	XLON	xZKA0JS1HqU
Travis Perkins Plc	25/10/2021	08:25:43	208	1,525.50	XLON	xZKA0JS1HtW
Travis Perkins Plc	25/10/2021	08:23:48	26	1,524.50	XLON	xZKA0JS1Ujp

Travis Perkins Plc	25/10/2021	08:23:48	102	1,524.50	XLON	xZKA0JS1Ujr
Travis Perkins Plc	25/10/2021	08:23:33	109	1,525.00	XLON	xZKA0JS1UhM
Travis Perkins Plc	25/10/2021	08:23:33	20	1,525.00	XLON	xZKA0JS1UhO
Travis Perkins Plc	25/10/2021	08:23:33	58	1,525.00	XLON	xZKA0JS1UgW
Travis Perkins Plc	25/10/2021	08:23:33	54	1,525.50	XLON	xZKA0JS1Ugm
Travis Perkins Plc	25/10/2021	08:23:33	48	1,525.50	XLON	xZKA0JS1Ugo
Travis Perkins Plc	25/10/2021	08:23:33	236	1,526.00	XLON	xZKA0JS1Ugq
Travis Perkins Plc	25/10/2021	08:22:38	114	1,526.00	XLON	xZKA0JS1UBc
Travis Perkins Plc	25/10/2021	08:21:48	129	1,525.00	XLON	xZKA0JS1VXb
Travis Perkins Plc	25/10/2021	08:21:48	82	1,525.00	XLON	xZKA0JS1VXd
Travis Perkins Plc	25/10/2021	08:19:53	14	1,524.50	XLON	xZKA0JS1VV8
Travis Perkins Plc	25/10/2021	08:19:53	118	1,524.50	XLON	xZKA0JS1VVA
Travis Perkins Plc	25/10/2021	08:19:53	192	1,525.00	XLON	xZKA0JS1VVI
Travis Perkins Plc	25/10/2021	08:19:28	101	1,525.00	XLON	xZKA0JS1SWD
Travis Perkins Plc	25/10/2021	08:19:28	232	1,525.50	XLON	xZKA0JS1SWH
Travis Perkins Plc	25/10/2021	08:18:41	121	1,526.50	XLON	xZKA0JS1Spa
Travis Perkins Plc	25/10/2021	08:18:41	12	1,526.50	XLON	xZKA0JS1Spc
Travis Perkins Plc	25/10/2021	08:18:41	150	1,526.50	XLON	xZKA0JS1Spw
Travis Perkins Plc	25/10/2021	08:18:41	166	1,526.50	XLON	xZKA0JS1Spu
Travis Perkins Plc	25/10/2021	08:18:28	62	1,524.50	XLON	xZKA0JS1SyS
Travis Perkins Plc	25/10/2021	08:18:27	270	1,524.50	XLON	xZKA0JS1S\$L
Travis Perkins Plc	25/10/2021	08:18:27	143	1,524.50	XLON	xZKA0JS1S\$N
Travis Perkins Plc	25/10/2021	08:18:27	285	1,524.50	XLON	xZKA0JS1S@h
Travis Perkins Plc	25/10/2021	08:18:27	150	1,524.50	XLON	xZKA0JS1S@j
Travis Perkins Plc	25/10/2021	08:18:27	306	1,524.50	XLON	xZKA0JS1S@t
Travis Perkins Plc	25/10/2021	08:16:46	69	1,523.50	XLON	xZKA0JS1Tt3
Travis Perkins Plc	25/10/2021	08:14:09	150	1,520.00	XLON	xZKA0JS1Qxz
Travis Perkins Plc	25/10/2021	08:10:41	101	1,520.50	XLON	xZKA0JS1OaK
Travis Perkins Plc	25/10/2021	08:10:41	151	1,521.00	XLON	xZKA0JS1OaM
Travis Perkins Plc	25/10/2021	08:10:10	45	1,521.00	XLON	xZKA0JS1Oqn
Travis Perkins Plc	25/10/2021	08:09:14	5	1,523.50	XLON	xZKA0JS1ODj
Travis Perkins Plc	25/10/2021	08:09:14	118	1,524.00	XLON	xZKA0JS1ODh
Travis Perkins Plc	25/10/2021	08:09:14	38	1,524.50	XLON	xZKA0JS1ODI
Travis Perkins Plc	25/10/2021	08:09:14	235	1,524.50	XLON	xZKA0JS1ODn
Travis Perkins Plc	25/10/2021	08:09:09	64	1,525.50	XLON	xZKA0JS1O9@
Travis Perkins Plc	25/10/2021	08:09:08	118	1,525.00	XLON	xZKA0JS1O8R
Travis Perkins Plc	25/10/2021	08:08:10	152	1,523.50	XLON	xZKA0JS1P1x
Travis Perkins Plc	25/10/2021	08:08:05	152	1,524.00	XLON	xZKA0JS1PEM
Travis Perkins Plc	25/10/2021	08:07:15	71	1,525.00	XLON	xZKA0JS16W4
Travis Perkins Plc	25/10/2021	08:07:15	117	1,525.00	XLON	xZKA0JS16W6
Travis Perkins Plc	25/10/2021	08:07:15	2	1,525.00	XLON	xZKA0JS16W8
Travis Perkins Plc	25/10/2021	08:07:13	138	1,524.50	XLON	xZKA0JS16jX
Travis Perkins Plc	25/10/2021	08:07:12	64	1,524.50	XLON	xZKA0JS16jf
Travis Perkins Plc	25/10/2021	08:07:12	29	1,524.50	XLON	xZKA0JS16jl
Travis Perkins Plc	25/10/2021	08:07:12	156	1,524.50	XLON	xZKA0JS16jn
Travis Perkins Plc	25/10/2021	08:07:10	80	1,523.00	XLON	xZKA0JS16lm
Travis Perkins Plc	25/10/2021	08:07:10	135	1,523.00	XLON	xZKA0JS16lq
Travis Perkins Plc	25/10/2021	08:04:59	51	1,523.00	XLON	xZKA0JS177x
Travis Perkins Plc	25/10/2021	08:04:59	19	1,523.00	XLON	xZKA0JS177z
Travis Perkins Plc	25/10/2021	08:04:56	1,110	1,522.50	XLON	xZKA0JS1763
Travis Perkins Plc	25/10/2021	08:04:52	103	1,520.50	XLON	xZKA0JS172B
Travis Perkins Plc	25/10/2021	08:04:52	153	1,521.00	XLON	xZKA0JS172D
Travis Perkins Plc	25/10/2021	08:04:02	150	1,521.50	XLON	xZKA0JS17SS
Travis Perkins Plc	25/10/2021	08:01:59	121	1,522.00	XLON	xZKA0JS15XP
Travis Perkins Plc	25/10/2021	08:01:59	19	1,521.00	XLON	xZKA0JS15Wk
Travis Perkins Plc	25/10/2021	08:01:59	150	1,521.00	XLON	xZKA0JS15Wm