

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Travis Perkins Plc	25/11/2021	16:07:08	106	1528.5	XLON	xZKA5WMMMeWU
Travis Perkins Plc	25/11/2021	16:07:05	109	1528.5	XLON	xZKA5WMMMeY@
Travis Perkins Plc	25/11/2021	15:52:16	138	1530.5	XLON	xZKA5WMMMVWU
Travis Perkins Plc	25/11/2021	15:50:32	237	1531	XLON	xZKA5WMMMS\$i
Travis Perkins Plc	25/11/2021	15:49:39	190	1531	XLON	xZKA5WMMMTm9
Travis Perkins Plc	25/11/2021	15:49:39	229	1531	XLON	xZKA5WMMMTmN
Travis Perkins Plc	25/11/2021	15:48:50	234	1531.5	XLON	xZKA5WMMMQah
Travis Perkins Plc	25/11/2021	15:48:34	241	1532	XLON	xZKA5WMMQqw
Travis Perkins Plc	25/11/2021	15:38:04	1	1527	XLON	xZKA5WMM5Z8
Travis Perkins Plc	25/11/2021	15:38:04	313	1527	XLON	xZKA5WMM5ZA
Travis Perkins Plc	25/11/2021	15:35:27	176	1526	XLON	xZKA5WMM2Ga
Travis Perkins Plc	25/11/2021	15:35:27	107	1526	XLON	xZKA5WMM2Gc
Travis Perkins Plc	25/11/2021	15:34:04	312	1526	XLON	xZKA5WMM3UH
Travis Perkins Plc	25/11/2021	15:33:38	137	1526.5	XLON	xZKA5WMM0h6
Travis Perkins Plc	25/11/2021	15:29:54	225	1524	XLON	xZKA5WMMFao
Travis Perkins Plc	25/11/2021	15:28:54	215	1524.5	XLON	xZKA5WMMFJ6
Travis Perkins Plc	25/11/2021	15:28:54	294	1525	XLON	xZKA5WMMFJ8
Travis Perkins Plc	25/11/2021	15:25:04	56	1525	XLON	xZKA5WMMBm\$
Travis Perkins Plc	25/11/2021	15:25:04	153	1525	XLON	xZKA5WMMBm1
Travis Perkins Plc	25/11/2021	15:22:43	214	1525.5	XLON	xZKA5WMM9mv
Travis Perkins Plc	25/11/2021	15:20:06	217	1526	XLON	xZKA5WMMntMi
Travis Perkins Plc	25/11/2021	15:20:06	343	1526.5	XLON	xZKA5WMMntMk
Travis Perkins Plc	25/11/2021	15:18:21	260	1527	XLON	xZKA5WMMnrZz
Travis Perkins Plc	25/11/2021	15:13:59	178	1527	XLON	xZKA5WMMnmX7
Travis Perkins Plc	25/11/2021	15:13:32	112	1527.5	XLON	xZKA5WMMnmGo
Travis Perkins Plc	25/11/2021	15:13:32	16	1527.5	XLON	xZKA5WMMnmGq
Travis Perkins Plc	25/11/2021	15:13:32	42	1527.5	XLON	xZKA5WMMnmGs
Travis Perkins Plc	25/11/2021	15:13:32	236	1528	XLON	xZKA5WMMnmGu
Travis Perkins Plc	25/11/2021	15:07:11	201	1525.5	XLON	xZKA5WMMnzK\$
Travis Perkins Plc	25/11/2021	15:07:11	287	1525.5	XLON	xZKA5WMMnzK2
Travis Perkins Plc	25/11/2021	15:05:41	133	1524	XLON	xZKA5WMMNxtH
Travis Perkins Plc	25/11/2021	15:03:21	389	1524	XLON	xZKA5WMMNvc@
Travis Perkins Plc	25/11/2021	15:00:07	129	1525	XLON	xZKA5WMMNdMU
Travis Perkins Plc	25/11/2021	15:00:07	18	1525.5	XLON	xZKA5WMMNdHW
Travis Perkins Plc	25/11/2021	15:00:07	217	1525.5	XLON	xZKA5WMMNdHY
Travis Perkins Plc	25/11/2021	14:59:18	213	1526	XLON	xZKA5WMMNaGC
Travis Perkins Plc	25/11/2021	14:57:43	153	1524	XLON	xZKA5WMMNyBJ
Travis Perkins Plc	25/11/2021	14:57:42	183	1524.5	XLON	xZKA5WMMNyac
Travis Perkins Plc	25/11/2021	14:57:42	264	1525	XLON	xZKA5WMMNyag
Travis Perkins Plc	25/11/2021	14:56:57	349	1524	XLON	xZKA5WMMNyNU
Travis Perkins Plc	25/11/2021	14:56:57	122	1524	XLON	xZKA5WMMNyMW
Travis Perkins Plc	25/11/2021	14:55:58	112	1524	XLON	xZKA5WMMNZUo
Travis Perkins Plc	25/11/2021	14:55:52	165	1524	XLON	xZKA5WMMNWZ
Travis Perkins Plc	25/11/2021	14:54:00	449	1524	XLON	xZKA5WMMNI42
Travis Perkins Plc	25/11/2021	14:53:01	63	1524	XLON	xZKA5WMMNIP\$
Travis Perkins Plc	25/11/2021	14:53:01	93	1524	XLON	xZKA5WMMNIP1
Travis Perkins Plc	25/11/2021	14:52:02	415	1524	XLON	xZKA5WMMNimN
Travis Perkins Plc	25/11/2021	14:49:21	345	1523	XLON	xZKA5WMMNhWI
Travis Perkins Plc	25/11/2021	14:49:21	33	1523	XLON	xZKA5WMMNhWK
Travis Perkins Plc	25/11/2021	14:49:09	151	1523.5	XLON	xZKA5WMMNhre
Travis Perkins Plc	25/11/2021	14:49:09	133	1523.5	XLON	xZKA5WMMNhrq
Travis Perkins Plc	25/11/2021	14:47:09	6	1523.5	XLON	xZKA5WMMNeGG
Travis Perkins Plc	25/11/2021	14:47:09	517	1523.5	XLON	xZKA5WMMNeGI
Travis Perkins Plc	25/11/2021	14:47:09	421	1523.5	XLON	xZKA5WMMNeGR
Travis Perkins Plc	25/11/2021	14:44:05	116	1523	XLON	xZKA5WMMNNCY
Travis Perkins Plc	25/11/2021	14:44:05	250	1523	XLON	xZKA5WMMNnCa
Travis Perkins Plc	25/11/2021	14:38:03	217	1522.5	XLON	xZKA5WMMNUaH
Travis Perkins Plc	25/11/2021	14:37:43	404	1522.5	XLON	xZKA5WMMNUzQ
Travis Perkins Plc	25/11/2021	14:34:20	133	1523	XLON	xZKA5WMMNTJy
Travis Perkins Plc	25/11/2021	14:34:20	262	1523	XLON	xZKA5WMMNTJ8
Travis Perkins Plc	25/11/2021	14:34:20	361	1524	XLON	xZKA5WMMNTJJ
Travis Perkins Plc	25/11/2021	14:34:20	109	1524	XLON	xZKA5WMMNTJL
Travis Perkins Plc	25/11/2021	14:34:20	23	1524	XLON	xZKA5WMMNTJN
Travis Perkins Plc	25/11/2021	14:32:59	337	1523.5	XLON	xZKA5WMMNRs2
Travis Perkins Plc	25/11/2021	14:32:59	347	1523.5	XLON	xZKA5WMMNRsG
Travis Perkins Plc	25/11/2021	14:32:59	350	1523.5	XLON	xZKA5WMMNRsO
Travis Perkins Plc	25/11/2021	14:32:59	340	1523.5	XLON	xZKA5WMMNRng
Travis Perkins Plc	25/11/2021	14:32:59	279	1523.5	XLON	xZKA5WMMNRnq
Travis Perkins Plc	25/11/2021	14:32:59	342	1523.5	XLON	xZKA5WMMNRn4

Travis Perkins Plc	25/11/2021	14:32:59	266	1523.5	XLON	xZKA5WMNrnB
Travis Perkins Plc	25/11/2021	14:25:18	165	1523.5	XLON	xZKA5WMN5Gw
Travis Perkins Plc	25/11/2021	14:23:38	255	1523.5	XLON	xZKA5WMN3cc
Travis Perkins Plc	25/11/2021	14:20:15	78	1524	XLON	xZKA5WMN1ix
Travis Perkins Plc	25/11/2021	14:20:15	176	1524	XLON	xZKA5WMN1iz
Travis Perkins Plc	25/11/2021	14:17:31	418	1524	XLON	xZKA5WMNFZG
Travis Perkins Plc	25/11/2021	14:17:31	3	1524	XLON	xZKA5WMNFZE
Travis Perkins Plc	25/11/2021	14:17:31	158	1524	XLON	xZKA5WMNFYX
Travis Perkins Plc	25/11/2021	14:17:31	178	1523.5	XLON	xZKA5WMNFYa
Travis Perkins Plc	25/11/2021	14:17:31	258	1524	XLON	xZKA5WMNFYc
Travis Perkins Plc	25/11/2021	14:15:40	32	1524	XLON	xZKA5WMNCCT
Travis Perkins Plc	25/11/2021	14:15:40	128	1524	XLON	xZKA5WMNCFe
Travis Perkins Plc	25/11/2021	14:15:40	5	1524	XLON	xZKA5WMNCFx
Travis Perkins Plc	25/11/2021	14:15:40	250	1524	XLON	xZKA5WMNCFz
Travis Perkins Plc	25/11/2021	14:15:40	40	1524.5	XLON	xZKA5WMNCF2
Travis Perkins Plc	25/11/2021	14:15:40	277	1524.5	XLON	xZKA5WMNCF4
Travis Perkins Plc	25/11/2021	14:15:40	160	1524.5	XLON	xZKA5WMNCF8
Travis Perkins Plc	25/11/2021	14:15:40	165	1524.5	XLON	xZKA5WMNCF6
Travis Perkins Plc	25/11/2021	14:15:40	36	1524.5	XLON	xZKA5WMNCFa
Travis Perkins Plc	25/11/2021	14:15:40	214	1524.5	XLON	xZKA5WMNCFG
Travis Perkins Plc	25/11/2021	14:13:35	165	1523	XLON	xZKA5WMNAkq
Travis Perkins Plc	25/11/2021	14:13:35	43	1523	XLON	xZKA5WMNAks
Travis Perkins Plc	25/11/2021	14:13:35	156	1523	XLON	xZKA5WMNAkD
Travis Perkins Plc	25/11/2021	14:13:35	199	1523	XLON	xZKA5WMNAfz
Travis Perkins Plc	25/11/2021	14:13:35	202	1523	XLON	xZKA5WMNAfB
Travis Perkins Plc	25/11/2021	14:12:05	193	1523.5	XLON	xZKA5WMNBec
Travis Perkins Plc	25/11/2021	14:12:05	103	1523.5	XLON	xZKA5WMNBee
Travis Perkins Plc	25/11/2021	14:12:05	106	1523.5	XLON	xZKA5WMNBEg
Travis Perkins Plc	25/11/2021	14:12:05	150	1523.5	XLON	xZKA5WMNBEi
Travis Perkins Plc	25/11/2021	14:12:05	285	1522.5	XLON	xZKA5WMNBEp
Travis Perkins Plc	25/11/2021	13:54:50	228	1518.5	XLON	xZKA5WMGzpK
Travis Perkins Plc	25/11/2021	13:53:55	50	1518.5	XLON	xZKA5WMGwZT
Travis Perkins Plc	25/11/2021	13:50:35	155	1519	XLON	xZKA5WMGvy7
Travis Perkins Plc	25/11/2021	13:50:33	145	1519.5	XLON	xZKA5WMGv@b
Travis Perkins Plc	25/11/2021	13:50:33	205	1519.5	XLON	xZKA5WMGv@h
Travis Perkins Plc	25/11/2021	13:50:33	133	1519.5	XLON	xZKA5WMGv@k
Travis Perkins Plc	25/11/2021	13:50:30	248	1519.5	XLON	xZKA5WMGv4e
Travis Perkins Plc	25/11/2021	13:46:41	314	1519.5	XLON	xZKA5WMGaHb
Travis Perkins Plc	25/11/2021	13:41:18	141	1518.5	XLON	xZKA5WMGW9b
Travis Perkins Plc	25/11/2021	13:39:45	190	1518.5	XLON	xZKA5WMGkjd
Travis Perkins Plc	25/11/2021	13:38:50	169	1518.5	XLON	xZKA5WMGkLh
Travis Perkins Plc	25/11/2021	13:34:53	119	1518.5	XLON	xZKA5WMGjTd
Travis Perkins Plc	25/11/2021	13:34:04	100	1518.5	XLON	xZKA5WMGgBo
Travis Perkins Plc	25/11/2021	13:33:03	101	1519	XLON	xZKA5WMGh8O
Travis Perkins Plc	25/11/2021	13:32:45	71	1519	XLON	xZKA5WMGhQS
Travis Perkins Plc	25/11/2021	13:32:33	220	1519	XLON	xZKA5WMGejP
Travis Perkins Plc	25/11/2021	13:32:23	18	1520	XLON	xZKA5WMGeon
Travis Perkins Plc	25/11/2021	13:32:23	116	1520	XLON	xZKA5WMGeot
Travis Perkins Plc	25/11/2021	13:32:23	261	1520	XLON	xZKA5WMGeop
Travis Perkins Plc	25/11/2021	13:32:23	21	1520	XLON	xZKA5WMGeor
Travis Perkins Plc	25/11/2021	13:30:25	187	1520	XLON	xZKA5WMGMnk
Travis Perkins Plc	25/11/2021	13:28:31	101	1520	XLON	xZKA5WMGKDr
Travis Perkins Plc	25/11/2021	13:28:31	150	1520	XLON	xZKA5WMGKDt
Travis Perkins Plc	25/11/2021	13:28:31	226	1519.5	XLON	xZKA5WMGKD8
Travis Perkins Plc	25/11/2021	13:22:14	219	1519.5	XLON	xZKA5WMGHyV
Travis Perkins Plc	25/11/2021	13:22:14	134	1519.5	XLON	xZKA5WMGH\$X
Travis Perkins Plc	25/11/2021	13:21:53	108	1520	XLON	xZKA5WMGH9B
Travis Perkins Plc	25/11/2021	13:19:22	151	1519.5	XLON	xZKA5WMGVDB
Travis Perkins Plc	25/11/2021	13:19:22	221	1519.5	XLON	xZKA5WMGVVDH
Travis Perkins Plc	25/11/2021	13:17:47	219	1520	XLON	xZKA5WMGSI@
Travis Perkins Plc	25/11/2021	13:12:00	352	1518.5	XLON	xZKA5WMGowb
Travis Perkins Plc	25/11/2021	13:10:15	99	1519	XLON	xZKA5WMGPB\$
Travis Perkins Plc	25/11/2021	13:10:15	152	1519	XLON	xZKA5WMGPB2
Travis Perkins Plc	25/11/2021	13:10:15	15	1519.5	XLON	xZKA5WMGPB4
Travis Perkins Plc	25/11/2021	13:10:15	206	1519.5	XLON	xZKA5WMGPB6
Travis Perkins Plc	25/11/2021	13:08:32	150	1520	XLON	xZKA5WMG7Wz
Travis Perkins Plc	25/11/2021	13:02:24	351	1519.5	XLON	xZKA5WMG0bj
Travis Perkins Plc	25/11/2021	12:57:02	167	1519.5	XLON	xZKA5WMGFRp
Travis Perkins Plc	25/11/2021	12:57:02	211	1519.5	XLON	xZKA5WMGFRH
Travis Perkins Plc	25/11/2021	12:56:52	174	1520	XLON	xZKA5WMGCYH
Travis Perkins Plc	25/11/2021	12:56:45	205	1520	XLON	xZKA5WMGCIV

Travis Perkins Plc	25/11/2021	12:56:41	189	1520	XLON	xZKA5WMGCFs
Travis Perkins Plc	25/11/2021	12:53:41	113	1520	XLON	xZKA5WMGAKJ
Travis Perkins Plc	25/11/2021	12:53:41	158	1520	XLON	xZKA5WMGAKL
Travis Perkins Plc	25/11/2021	12:52:42	160	1519	XLON	xZKA5WMGAAg
Travis Perkins Plc	25/11/2021	12:52:42	27	1519	XLON	xZKA5WMGAAi
Travis Perkins Plc	25/11/2021	12:51:06	187	1519.5	XLON	xZKA5WMGBKp
Travis Perkins Plc	25/11/2021	12:45:00	223	1519.5	XLON	xZKA5WMHtf0
Travis Perkins Plc	25/11/2021	12:45:00	311	1519.5	XLON	xZKA5WMHten
Travis Perkins Plc	25/11/2021	12:43:42	121	1519.5	XLON	xZKA5WMHt8E
Travis Perkins Plc	25/11/2021	12:43:42	45	1520	XLON	xZKA5WMHt8G
Travis Perkins Plc	25/11/2021	12:43:40	131	1520	XLON	xZKA5WMHtAV
Travis Perkins Plc	25/11/2021	12:37:15	163	1519.5	XLON	xZKA5WMHpKK
Travis Perkins Plc	25/11/2021	12:37:15	235	1520	XLON	xZKA5WMHpKM
Travis Perkins Plc	25/11/2021	12:32:09	219	1521	XLON	xZKA5WMH\$0t
Travis Perkins Plc	25/11/2021	12:32:03	190	1521.5	XLON	xZKA5WMH\$ED
Travis Perkins Plc	25/11/2021	12:32:03	14	1521.5	XLON	xZKA5WMH\$EF
Travis Perkins Plc	25/11/2021	12:32:03	32	1521.5	XLON	xZKA5WMH\$EH
Travis Perkins Plc	25/11/2021	12:28:50	192	1521.5	XLON	xZKA5WMHzPz
Travis Perkins Plc	25/11/2021	12:24:50	70	1521.5	XLON	xZKA5WMHulK
Travis Perkins Plc	25/11/2021	12:24:44	89	1521.5	XLON	xZKA5WMHugl
Travis Perkins Plc	25/11/2021	12:24:05	227	1520.5	XLON	xZKA5WMHuN0
Travis Perkins Plc	25/11/2021	12:21:08	237	1521	XLON	xZKA5WMHcck
Travis Perkins Plc	25/11/2021	12:20:43	105	1521.5	XLON	xZKA5WMHcy@
Travis Perkins Plc	25/11/2021	12:20:43	154	1522	XLON	xZKA5WMHcy3
Travis Perkins Plc	25/11/2021	12:16:23	60	1522.5	XLON	xZKA5WMHbdq
Travis Perkins Plc	25/11/2021	12:16:23	200	1522.5	XLON	xZKA5WMHbds
Travis Perkins Plc	25/11/2021	12:16:19	250	1523	XLON	xZKA5WMHbXF
Travis Perkins Plc	25/11/2021	12:16:19	516	1523	XLON	xZKA5WMHbXT
Travis Perkins Plc	25/11/2021	12:16:19	150	1523	XLON	xZKA5WMHbWt
Travis Perkins Plc	25/11/2021	12:16:14	198	1523	XLON	xZKA5WMHbiy
Travis Perkins Plc	25/11/2021	12:16:14	98	1523	XLON	xZKA5WMHbi5
Travis Perkins Plc	25/11/2021	12:16:14	165	1523.5	XLON	xZKA5WMHbi7
Travis Perkins Plc	25/11/2021	12:04:32	162	1521.5	XLON	xZKA5WMHIFV
Travis Perkins Plc	25/11/2021	12:02:55	116	1522	XLON	xZKA5WMHiHn
Travis Perkins Plc	25/11/2021	12:02:45	243	1522	XLON	xZKA5WMHIRD
Travis Perkins Plc	25/11/2021	12:02:12	284	1521.5	XLON	xZKA5WMHjuc
Travis Perkins Plc	25/11/2021	12:01:55	138	1522	XLON	xZKA5WMHj21
Travis Perkins Plc	25/11/2021	12:00:59	156	1522	XLON	xZKA5WMHgYW
Travis Perkins Plc	25/11/2021	12:00:59	112	1522	XLON	xZKA5WMHgYe
Travis Perkins Plc	25/11/2021	12:00:59	164	1522.5	XLON	xZKA5WMHgYg
Travis Perkins Plc	25/11/2021	11:58:12	127	1521.5	XLON	xZKA5WMHhTf
Travis Perkins Plc	25/11/2021	11:53:25	18	1521	XLON	xZKA5WMHM@G
Travis Perkins Plc	25/11/2021	11:53:25	250	1521	XLON	xZKA5WMHM@K
Travis Perkins Plc	25/11/2021	11:53:25	150	1521	XLON	xZKA5WMHM@I
Travis Perkins Plc	25/11/2021	11:53:24	176	1520.5	XLON	xZKA5WMHM@R
Travis Perkins Plc	25/11/2021	11:51:51	73	1521	XLON	xZKA5WMHNkg
Travis Perkins Plc	25/11/2021	11:51:50	237	1521	XLON	xZKA5WMHNkm
Travis Perkins Plc	25/11/2021	11:51:50	152	1521	XLON	xZKA5WMHNko
Travis Perkins Plc	25/11/2021	11:51:50	152	1521	XLON	xZKA5WMHNk0
Travis Perkins Plc	25/11/2021	11:51:50	150	1521	XLON	xZKA5WMHNk4
Travis Perkins Plc	25/11/2021	11:51:50	75	1521	XLON	xZKA5WMHNk2
Travis Perkins Plc	25/11/2021	11:51:50	128	1520.5	XLON	xZKA5WMHNkB
Travis Perkins Plc	25/11/2021	11:51:50	184	1521	XLON	xZKA5WMHNkD
Travis Perkins Plc	25/11/2021	11:51:40	129	1521.5	XLON	xZKA5WMHNrC
Travis Perkins Plc	25/11/2021	11:51:40	66	1521.5	XLON	xZKA5WMHNrE
Travis Perkins Plc	25/11/2021	11:45:36	47	1521.5	XLON	xZKA5WMHijR
Travis Perkins Plc	25/11/2021	11:45:36	150	1521.5	XLON	xZKA5WMHijT
Travis Perkins Plc	25/11/2021	11:45:36	173	1521	XLON	xZKA5WMHiiW
Travis Perkins Plc	25/11/2021	11:38:01	250	1519	XLON	xZKA5WMHUOr
Travis Perkins Plc	25/11/2021	11:38:01	94	1519	XLON	xZKA5WMHUOp
Travis Perkins Plc	25/11/2021	11:38:01	250	1520	XLON	xZKA5WMHUOI
Travis Perkins Plc	25/11/2021	11:38:01	95	1520	XLON	xZKA5WMHUOj
Travis Perkins Plc	25/11/2021	11:38:01	150	1519.5	XLON	xZKA5WMHUOn
Travis Perkins Plc	25/11/2021	11:38:01	18	1520	XLON	xZKA5WMHUOh
Travis Perkins Plc	25/11/2021	11:38:01	99	1519	XLON	xZKA5WMHUOz
Travis Perkins Plc	25/11/2021	11:38:01	21	1519	XLON	xZKA5WMHUO\$
Travis Perkins Plc	25/11/2021	11:38:01	174	1519.5	XLON	xZKA5WMHUO1
Travis Perkins Plc	25/11/2021	11:36:59	144	1520	XLON	xZKA5WMHV3d
Travis Perkins Plc	25/11/2021	11:36:59	29	1520	XLON	xZKA5WMHV3f
Travis Perkins Plc	25/11/2021	11:32:12	150	1519	XLON	xZKA5WMHQW2
Travis Perkins Plc	25/11/2021	11:31:08	47	1519	XLON	xZKA5WMHQ1E

Travis Perkins Plc	25/11/2021	11:31:08	21	1519	XLON	xZKA5WMHQ1G
Travis Perkins Plc	25/11/2021	11:31:08	25	1519	XLON	xZKA5WMHQ1I
Travis Perkins Plc	25/11/2021	11:31:08	50	1519	XLON	xZKA5WMHQ1K
Travis Perkins Plc	25/11/2021	11:31:08	47	1519	XLON	xZKA5WMHQ1M
Travis Perkins Plc	25/11/2021	11:31:08	32	1519	XLON	xZKA5WMHQ1O
Travis Perkins Plc	25/11/2021	11:31:08	118	1519	XLON	xZKA5WMHQ0s
Travis Perkins Plc	25/11/2021	11:23:00	123	1515	XLON	xZKA5WMH7WN
Travis Perkins Plc	25/11/2021	11:21:36	121	1517	XLON	xZKA5WMH7Vt
Travis Perkins Plc	25/11/2021	11:20:37	121	1517	XLON	xZKA5WMH47n
Travis Perkins Plc	25/11/2021	11:19:53	102	1517	XLON	xZKA5WMH4Q7
Travis Perkins Plc	25/11/2021	11:19:53	194	1517.5	XLON	xZKA5WMH4Q9
Travis Perkins Plc	25/11/2021	11:18:26	153	1518	XLON	xZKA5WMH2ao
Travis Perkins Plc	25/11/2021	11:17:04	241	1518.5	XLON	xZKA5WMH2Kw
Travis Perkins Plc	25/11/2021	11:13:52	218	1518	XLON	xZKA5WMH0KU
Travis Perkins Plc	25/11/2021	11:11:57	238	1518	XLON	xZKA5WMH1V0
Travis Perkins Plc	25/11/2021	11:11:42	300	1516	XLON	xZKA5WMHEWH
Travis Perkins Plc	25/11/2021	11:08:49	256	1515	XLON	xZKA5WMHCaP
Travis Perkins Plc	25/11/2021	11:08:49	83	1515	XLON	xZKA5WMHCaR
Travis Perkins Plc	25/11/2021	11:06:23	216	1515	XLON	xZKA5WMHDKf
Travis Perkins Plc	25/11/2021	11:05:59	228	1514.5	XLON	xZKA5WMHDyt
Travis Perkins Plc	25/11/2021	11:05:52	150	1515	XLON	xZKA5WMHDvV
Travis Perkins Plc	25/11/2021	11:05:52	177	1515.5	XLON	xZKA5WMHDvT
Travis Perkins Plc	25/11/2021	11:05:52	117	1515	XLON	xZKA5WMHDub
Travis Perkins Plc	25/11/2021	11:05:52	60	1515	XLON	xZKA5WMHDud
Travis Perkins Plc	25/11/2021	11:00:30	147	1515	XLON	xZKA5WMH8e2
Travis Perkins Plc	25/11/2021	10:58:50	193	1515.5	XLON	xZKA5WMH9Y4
Travis Perkins Plc	25/11/2021	10:58:37	186	1516	XLON	xZKA5WMH9hJ
Travis Perkins Plc	25/11/2021	10:57:24	305	1516	XLON	xZKA5WMIIsZc
Travis Perkins Plc	25/11/2021	10:57:01	83	1516.5	XLON	xZKA5WMIIsml
Travis Perkins Plc	25/11/2021	10:54:18	133	1516.5	XLON	xZKA5WMIItTJ
Travis Perkins Plc	25/11/2021	10:54:18	233	1517	XLON	xZKA5WMIItTO
Travis Perkins Plc	25/11/2021	10:48:20	167	1514	XLON	xZKA5WMIlpvn
Travis Perkins Plc	25/11/2021	10:48:20	244	1514.5	XLON	xZKA5WMIlpvp
Travis Perkins Plc	25/11/2021	10:45:25	58	1514	XLON	xZKA5WMIInyO
Travis Perkins Plc	25/11/2021	10:45:25	75	1514	XLON	xZKA5WMIInyQ
Travis Perkins Plc	25/11/2021	10:45:24	121	1514	XLON	xZKA5WMIInvu
Travis Perkins Plc	25/11/2021	10:45:18	177	1514.5	XLON	xZKA5WMIIn1s
Travis Perkins Plc	25/11/2021	10:44:41	228	1514	XLON	xZKA5WMIInOS
Travis Perkins Plc	25/11/2021	10:40:18	156	1513.5	XLON	xZKA5WMIlzkv
Travis Perkins Plc	25/11/2021	10:38:40	35	1514.5	XLON	xZKA5WMIlw5i
Travis Perkins Plc	25/11/2021	10:38:40	200	1514.5	XLON	xZKA5WMIlw5k
Travis Perkins Plc	25/11/2021	10:37:52	202	1515	XLON	xZKA5WMIxiS
Travis Perkins Plc	25/11/2021	10:34:01	133	1515.5	XLON	xZKA5WMIlv\$8
Travis Perkins Plc	25/11/2021	10:34:01	154	1516	XLON	xZKA5WMIlv@\$
Travis Perkins Plc	25/11/2021	10:34:01	34	1516	XLON	xZKA5WMIlv@1
Travis Perkins Plc	25/11/2021	10:34:01	211	1516.5	XLON	xZKA5WMIlv@3
Travis Perkins Plc	25/11/2021	10:30:26	135	1516.5	XLON	xZKA5WMIld1p
Travis Perkins Plc	25/11/2021	10:30:26	197	1517	XLON	xZKA5WMIld1r
Travis Perkins Plc	25/11/2021	10:27:55	109	1515.5	XLON	xZKA5WMIlbpA
Travis Perkins Plc	25/11/2021	10:27:31	112	1516	XLON	xZKA5WMIlb53
Travis Perkins Plc	25/11/2021	10:27:31	21	1516	XLON	xZKA5WMIlb55
Travis Perkins Plc	25/11/2021	10:27:31	38	1517	XLON	xZKA5WMIlb5O
Travis Perkins Plc	25/11/2021	10:27:31	77	1517	XLON	xZKA5WMIlb5Q
Travis Perkins Plc	25/11/2021	10:27:31	130	1517	XLON	xZKA5WMIlb5S
Travis Perkins Plc	25/11/2021	10:27:31	150	1517	XLON	xZKA5WMIlb5U
Travis Perkins Plc	25/11/2021	10:25:33	178	1517	XLON	xZKA5WMIIEz
Travis Perkins Plc	25/11/2021	10:25:33	150	1517	XLON	xZKA5WMIIE\$
Travis Perkins Plc	25/11/2021	10:24:34	115	1517	XLON	xZKA5WMIIZIE
Travis Perkins Plc	25/11/2021	10:21:13	133	1517	XLON	xZKA5WMIIXid
Travis Perkins Plc	25/11/2021	10:21:10	133	1517	XLON	xZKA5WMIIXlg
Travis Perkins Plc	25/11/2021	10:20:35	244	1517	XLON	xZKA5WMIIXu5
Travis Perkins Plc	25/11/2021	10:20:33	277	1517.5	XLON	xZKA5WMIIXwM
Travis Perkins Plc	25/11/2021	10:16:35	104	1515.5	XLON	xZKA5WMIi\$x
Travis Perkins Plc	25/11/2021	10:16:35	130	1516	XLON	xZKA5WMIi\$0
Travis Perkins Plc	25/11/2021	10:13:45	132	1515	XLON	xZKA5WMIigzL
Travis Perkins Plc	25/11/2021	10:12:56	130	1515	XLON	xZKA5WMIgUv
Travis Perkins Plc	25/11/2021	10:12:31	12	1515.5	XLON	xZKA5WMIhhY
Travis Perkins Plc	25/11/2021	10:12:31	176	1515.5	XLON	xZKA5WMIhha
Travis Perkins Plc	25/11/2021	10:12:31	229	1516	XLON	xZKA5WMIhhp
Travis Perkins Plc	25/11/2021	10:11:47	178	1517	XLON	xZKA5WMIhLq
Travis Perkins Plc	25/11/2021	10:10:49	99	1517	XLON	xZKA5WMIlep8

Travis Perkins Plc	25/11/2021	10:07:19	183	1517	XLON	xZKA5WMIM@R
Travis Perkins Plc	25/11/2021	10:07:19	266	1517.5	XLON	xZKA5WMIM@T
Travis Perkins Plc	25/11/2021	10:03:52	133	1518	XLON	xZKA5WMIKvH
Travis Perkins Plc	25/11/2021	10:03:52	135	1518.5	XLON	xZKA5WMIKvO
Travis Perkins Plc	25/11/2021	10:02:52	15	1519	XLON	xZKA5WMILYm
Travis Perkins Plc	25/11/2021	10:02:52	169	1519	XLON	xZKA5WMILYo
Travis Perkins Plc	25/11/2021	10:02:44	71	1519.5	XLON	xZKA5WMILkc
Travis Perkins Plc	25/11/2021	10:02:44	29	1519.5	XLON	xZKA5WMILke
Travis Perkins Plc	25/11/2021	10:02:44	71	1519.5	XLON	xZKA5WMILkg
Travis Perkins Plc	25/11/2021	10:02:44	38	1519.5	XLON	xZKA5WMILki
Travis Perkins Plc	25/11/2021	10:02:44	29	1519.5	XLON	xZKA5WMILkk
Travis Perkins Plc	25/11/2021	10:02:44	15	1519.5	XLON	xZKA5WMILkm
Travis Perkins Plc	25/11/2021	10:02:44	15	1519.5	XLON	xZKA5WMILko
Travis Perkins Plc	25/11/2021	10:00:58	28	1519.5	XLON	xZKA5WMIImb
Travis Perkins Plc	25/11/2021	10:00:58	122	1519.5	XLON	xZKA5WMIImd
Travis Perkins Plc	25/11/2021	10:00:58	28	1519.5	XLON	xZKA5WMIImf
Travis Perkins Plc	25/11/2021	10:00:58	150	1519.5	XLON	xZKA5WMIImh
Travis Perkins Plc	25/11/2021	09:57:08	23	1520	XLON	xZKA5WMIIGL6
Travis Perkins Plc	25/11/2021	09:57:08	171	1520	XLON	xZKA5WMIIGL8
Travis Perkins Plc	25/11/2021	09:57:08	194	1520.5	XLON	xZKA5WMIIGLA
Travis Perkins Plc	25/11/2021	09:57:00	42	1521	XLON	xZKA5WMIIGJ8
Travis Perkins Plc	25/11/2021	09:57:00	236	1521	XLON	xZKA5WMIIGJA
Travis Perkins Plc	25/11/2021	09:54:14	232	1521.5	XLON	xZKA5WMIUBe
Travis Perkins Plc	25/11/2021	09:54:14	231	1521.5	XLON	xZKA5WMIUBL
Travis Perkins Plc	25/11/2021	09:53:27	99	1522	XLON	xZKA5WMIISIK
Travis Perkins Plc	25/11/2021	09:53:27	144	1522	XLON	xZKA5WMIISIT
Travis Perkins Plc	25/11/2021	09:53:27	28	1522	XLON	xZKA5WMIISkf
Travis Perkins Plc	25/11/2021	09:50:28	133	1522	XLON	xZKA5WMIITNA
Travis Perkins Plc	25/11/2021	09:50:23	81	1522.5	XLON	xZKA5WMIITGU
Travis Perkins Plc	25/11/2021	09:50:23	106	1523	XLON	xZKA5WMIITGS
Travis Perkins Plc	25/11/2021	09:50:23	1	1523.5	XLON	xZKA5WMIITGO
Travis Perkins Plc	25/11/2021	09:50:23	250	1523.5	XLON	xZKA5WMIITGQ
Travis Perkins Plc	25/11/2021	09:50:23	232	1522.5	XLON	xZKA5WMIITJc
Travis Perkins Plc	25/11/2021	09:48:45	92	1521.5	XLON	xZKA5WMIIQSI
Travis Perkins Plc	25/11/2021	09:48:45	2	1521.5	XLON	xZKA5WMIQSO
Travis Perkins Plc	25/11/2021	09:48:45	99	1521.5	XLON	xZKA5WMIQVZ
Travis Perkins Plc	25/11/2021	09:45:15	130	1521	XLON	xZKA5WMI6a4
Travis Perkins Plc	25/11/2021	09:45:15	76	1521	XLON	xZKA5WMI6a6
Travis Perkins Plc	25/11/2021	09:43:08	133	1520.5	XLON	xZKA5WMI7gq
Travis Perkins Plc	25/11/2021	09:43:03	2	1521	XLON	xZKA5WMI7q3
Travis Perkins Plc	25/11/2021	09:43:03	91	1521	XLON	xZKA5WMI7q5
Travis Perkins Plc	25/11/2021	09:43:03	32	1521	XLON	xZKA5WMI7q7
Travis Perkins Plc	25/11/2021	09:43:03	25	1521	XLON	xZKA5WMI7q9
Travis Perkins Plc	25/11/2021	09:43:03	31	1521	XLON	xZKA5WMI7qB
Travis Perkins Plc	25/11/2021	09:43:03	262	1521.5	XLON	xZKA5WMI7qD
Travis Perkins Plc	25/11/2021	09:40:40	168	1522	XLON	xZKA5WMI4Wk
Travis Perkins Plc	25/11/2021	09:38:21	148	1521.5	XLON	xZKA5WMI5Zu
Travis Perkins Plc	25/11/2021	09:36:28	118	1522	XLON	xZKA5WMI5EM
Travis Perkins Plc	25/11/2021	09:36:28	171	1522.5	XLON	xZKA5WMI5EO
Travis Perkins Plc	25/11/2021	09:33:51	187	1523	XLON	xZKA5WMI2DL
Travis Perkins Plc	25/11/2021	09:33:41	171	1523.5	XLON	xZKA5WMI28F
Travis Perkins Plc	25/11/2021	09:33:41	248	1524	XLON	xZKA5WMI28H
Travis Perkins Plc	25/11/2021	09:30:58	171	1523.5	XLON	xZKA5WMI3AH
Travis Perkins Plc	25/11/2021	09:30:57	48	1524.5	XLON	xZKA5WMI3AM
Travis Perkins Plc	25/11/2021	09:30:57	150	1524.5	XLON	xZKA5WMI3AO
Travis Perkins Plc	25/11/2021	09:30:57	153	1524	XLON	xZKA5WMI3AV
Travis Perkins Plc	25/11/2021	09:28:52	245	1524.5	XLON	xZKA5WMI0HS
Travis Perkins Plc	25/11/2021	09:28:31	15	1525	XLON	xZKA5WMI0Q8
Travis Perkins Plc	25/11/2021	09:28:31	150	1525	XLON	xZKA5WMI0QA
Travis Perkins Plc	25/11/2021	09:28:23	540	1525.5	XLON	xZKA5WMI1ds
Travis Perkins Plc	25/11/2021	09:28:23	229	1525	XLON	xZKA5WMI1d\$
Travis Perkins Plc	25/11/2021	09:27:42	81	1525.5	XLON	xZKA5WMI1o0
Travis Perkins Plc	25/11/2021	09:24:30	10	1524.5	XLON	xZKA5WMIEFZ
Travis Perkins Plc	25/11/2021	09:24:30	112	1524.5	XLON	xZKA5WMIEFb
Travis Perkins Plc	25/11/2021	09:24:30	177	1525	XLON	xZKA5WMIEFd
Travis Perkins Plc	25/11/2021	09:21:17	187	1524.5	XLON	xZKA5WMIcDR
Travis Perkins Plc	25/11/2021	09:21:17	271	1525	XLON	xZKA5WMIcDT
Travis Perkins Plc	25/11/2021	09:21:11	138	1525	XLON	xZKA5WMIcYC
Travis Perkins Plc	25/11/2021	09:21:11	91	1525	XLON	xZKA5WMIcjd
Travis Perkins Plc	25/11/2021	09:21:10	121	1526	XLON	xZKA5WMIcJx
Travis Perkins Plc	25/11/2021	09:21:10	123	1526	XLON	xZKA5WMIcJ3

Travis Perkins Plc	25/11/2021	09:21:07	118	1526	XLON	xZKA5WMICiw
Travis Perkins Plc	25/11/2021	09:21:02	172	1526	XLON	xZKA5WMICk3
Travis Perkins Plc	25/11/2021	09:21:02	150	1526	XLON	xZKA5WMICk5
Travis Perkins Plc	25/11/2021	09:21:02	226	1526	XLON	xZKA5WMICkF
Travis Perkins Plc	25/11/2021	09:21:02	31	1526	XLON	xZKA5WMICkH
Travis Perkins Plc	25/11/2021	09:21:02	119	1526	XLON	xZKA5WMICkN
Travis Perkins Plc	25/11/2021	09:21:02	204	1526	XLON	xZKA5WMICfa
Travis Perkins Plc	25/11/2021	09:21:01	133	1525.5	XLON	xZKA5WMICfp
Travis Perkins Plc	25/11/2021	09:21:01	232	1526	XLON	xZKA5WMICfz
Travis Perkins Plc	25/11/2021	09:09:20	219	1527	XLON	xZKA5WMI8Lx
Travis Perkins Plc	25/11/2021	09:09:19	197	1527.5	XLON	xZKA5WMI8L6
Travis Perkins Plc	25/11/2021	09:09:19	22	1527.5	XLON	xZKA5WMI8L8
Travis Perkins Plc	25/11/2021	09:05:47	141	1525.5	XLON	xZKA5WMJsZp
Travis Perkins Plc	25/11/2021	09:05:46	875	1527	XLON	xZKA5WMJsZz
Travis Perkins Plc	25/11/2021	09:05:46	12	1527	XLON	xZKA5WMJsZ\$
Travis Perkins Plc	25/11/2021	09:05:46	14	1527	XLON	xZKA5WMJsZ1
Travis Perkins Plc	25/11/2021	09:05:46	150	1527	XLON	xZKA5WMJsZ3
Travis Perkins Plc	25/11/2021	09:05:46	65	1527	XLON	xZKA5WMJsZ5
Travis Perkins Plc	25/11/2021	09:05:46	71	1526	XLON	xZKA5WMJsZ8
Travis Perkins Plc	25/11/2021	09:05:46	151	1526	XLON	xZKA5WMJsZA
Travis Perkins Plc	25/11/2021	09:05:23	79	1526.5	XLON	xZKA5WMJsg1
Travis Perkins Plc	25/11/2021	09:05:23	142	1526.5	XLON	xZKA5WMJsg3
Travis Perkins Plc	25/11/2021	09:01:24	214	1527.5	XLON	xZKA5WMJtBm
Travis Perkins Plc	25/11/2021	08:53:34	133	1526.5	XLON	xZKA5WMJpbU
Travis Perkins Plc	25/11/2021	08:53:34	213	1526.5	XLON	xZKA5WMJpaa
Travis Perkins Plc	25/11/2021	08:52:17	212	1527.5	XLON	xZKA5WMJpu6
Travis Perkins Plc	25/11/2021	08:47:21	31	1524	XLON	xZKA5WMJnqs
Travis Perkins Plc	25/11/2021	08:45:07	196	1524.5	XLON	xZKA5WMJ@jF
Travis Perkins Plc	25/11/2021	08:45:07	188	1524	XLON	xZKA5WMJ@jI
Travis Perkins Plc	25/11/2021	08:43:05	146	1524.5	XLON	xZKA5WMJ\$iL
Travis Perkins Plc	25/11/2021	08:43:05	250	1524.5	XLON	xZKA5WMJ\$iN
Travis Perkins Plc	25/11/2021	08:43:05	201	1524.5	XLON	xZKA5WMJ\$iA
Travis Perkins Plc	25/11/2021	08:43:05	35	1524.5	XLON	xZKA5WMJ\$jIj
Travis Perkins Plc	25/11/2021	08:43:05	153	1524.5	XLON	xZKA5WMJ\$iII
Travis Perkins Plc	25/11/2021	08:37:13	119	1523.5	XLON	xZKA5WMJzyO
Travis Perkins Plc	25/11/2021	08:35:34	59	1523.5	XLON	xZKA5WMJwWo
Travis Perkins Plc	25/11/2021	08:35:28	59	1523.5	XLON	xZKA5WMJwYs
Travis Perkins Plc	25/11/2021	08:35:06	117	1526	XLON	xZKA5WMJwel
Travis Perkins Plc	25/11/2021	08:35:06	170	1526.5	XLON	xZKA5WMJwen
Travis Perkins Plc	25/11/2021	08:33:02	23	1527	XLON	xZKA5WMJwPk
Travis Perkins Plc	25/11/2021	08:33:02	111	1527	XLON	xZKA5WMJwPm
Travis Perkins Plc	25/11/2021	08:33:02	23	1527	XLON	xZKA5WMJwPo
Travis Perkins Plc	25/11/2021	08:33:02	157	1527.5	XLON	xZKA5WMJwP4
Travis Perkins Plc	25/11/2021	08:33:02	133	1528	XLON	xZKA5WMJwP6
Travis Perkins Plc	25/11/2021	08:32:35	131	1528.5	XLON	xZKA5WMJxYI
Travis Perkins Plc	25/11/2021	08:32:35	85	1528.5	XLON	xZKA5WMJxYn
Travis Perkins Plc	25/11/2021	08:30:08	103	1527.5	XLON	xZKA5WMJufe
Travis Perkins Plc	25/11/2021	08:28:14	46	1528.5	XLON	xZKA5WMJuTz
Travis Perkins Plc	25/11/2021	08:28:14	128	1529	XLON	xZKA5WMJuT2
Travis Perkins Plc	25/11/2021	08:25:46	4	1530	XLON	xZKA5WMJcc4
Travis Perkins Plc	25/11/2021	08:25:40	136	1530.5	XLON	xZKA5WMJcYw
Travis Perkins Plc	25/11/2021	08:25:40	198	1531	XLON	xZKA5WMJcYu
Travis Perkins Plc	25/11/2021	08:24:40	165	1531.5	XLON	xZKA5WMJcDz
Travis Perkins Plc	25/11/2021	08:24:40	134	1532	XLON	xZKA5WMJcD7
Travis Perkins Plc	25/11/2021	08:24:40	31	1532	XLON	xZKA5WMJcD9
Travis Perkins Plc	25/11/2021	08:21:07	239	1530.5	XLON	xZKA5WMJach
Travis Perkins Plc	25/11/2021	08:16:49	112	1528.5	XLON	xZKA5WMJYso
Travis Perkins Plc	25/11/2021	08:16:46	133	1528.5	XLON	xZKA5WMJYnt
Travis Perkins Plc	25/11/2021	08:14:12	40	1528	XLON	xZKA5WMJZCz
Travis Perkins Plc	25/11/2021	08:14:12	210	1528	XLON	xZKA5WMJZC\$
Travis Perkins Plc	25/11/2021	08:14:12	44	1528.5	XLON	xZKA5WMJZC2
Travis Perkins Plc	25/11/2021	08:14:12	100	1528.5	XLON	xZKA5WMJZC4
Travis Perkins Plc	25/11/2021	08:14:12	243	1529	XLON	xZKA5WMJZC6
Travis Perkins Plc	25/11/2021	08:12:57	100	1529.5	XLON	xZKA5WMJWqb
Travis Perkins Plc	25/11/2021	08:12:52	33	1529.5	XLON	xZKA5WMJWsv
Travis Perkins Plc	25/11/2021	08:12:52	164	1530	XLON	xZKA5WMJWsy
Travis Perkins Plc	25/11/2021	08:11:31	149	1528	XLON	xZKA5WMJWqx
Travis Perkins Plc	25/11/2021	08:07:15	100	1526.5	XLON	xZKA5WMJIYS
Travis Perkins Plc	25/11/2021	08:07:08	33	1526.5	XLON	xZKA5WMJIiw
Travis Perkins Plc	25/11/2021	08:07:08	15	1527	XLON	xZKA5WMJIi3
Travis Perkins Plc	25/11/2021	08:07:08	199	1527	XLON	xZKA5WMJIi5

Travis Perkins Plc	25/11/2021	08:06:31	72	1527.5	XLON	xZKA5WMJI31
Travis Perkins Plc	25/11/2021	08:06:31	164	1527.5	XLON	xZKA5WMJI33
Travis Perkins Plc	25/11/2021	08:02:01	127	1528	XLON	xZKA5WMJgsL
Travis Perkins Plc	25/11/2021	08:01:51	3	1528	XLON	xZKA5WMJgyv
Travis Perkins Plc	25/11/2021	08:01:50	189	1528.5	XLON	xZKA5WMJg\$i