

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Travis Perkins Plc	16/03/2022	14:06:55	83	1325.00	XLON	xZKAskAt\$wy
Travis Perkins Plc	16/03/2022	13:38:30	134	1325.00	XLON	xZKAskAtf8x
Travis Perkins Plc	16/03/2022	13:29:41	164	1324.50	XLON	xZKAskAtGdD
Travis Perkins Plc	16/03/2022	13:28:27	98	1325.00	XLON	xZKAskAtGAX
Travis Perkins Plc	16/03/2022	13:24:18	98	1325.00	XLON	xZKAskAtVd0
Travis Perkins Plc	16/03/2022	13:17:09	87	1325.00	XLON	xZKAskAtQ7t
Travis Perkins Plc	16/03/2022	13:11:22	129	1325.00	XLON	xZKAskAtPr@
Travis Perkins Plc	16/03/2022	13:02:07	163	1325.00	XLON	xZKAskAt2vC
Travis Perkins Plc	16/03/2022	12:39:23	29	1325.00	XLON	xZKAskAmt4H
Travis Perkins Plc	16/03/2022	12:39:23	98	1325.00	XLON	xZKAskAmt4T
Travis Perkins Plc	16/03/2022	12:39:23	98	1325.00	XLON	xZKAskAmt7e
Travis Perkins Plc	16/03/2022	12:37:25	98	1325.00	XLON	xZKAskAmqw3
Travis Perkins Plc	16/03/2022	12:19:16	98	1325.00	XLON	xZKAskAmzmK
Travis Perkins Plc	16/03/2022	12:13:10	98	1323.00	XLON	xZKAskAmuyx
Travis Perkins Plc	16/03/2022	12:12:49	14	1323.00	XLON	xZKAskAmu1L
Travis Perkins Plc	16/03/2022	12:06:29	78	1325.00	XLON	xZKAskAmdLa
Travis Perkins Plc	16/03/2022	11:34:54	115	1325.00	XLON	xZKAskAmMNd
Travis Perkins Plc	16/03/2022	11:13:46	164	1323.50	XLON	xZKAskAmTFa
Travis Perkins Plc	16/03/2022	11:12:32	174	1322.00	XLON	xZKAskAmQsn
Travis Perkins Plc	16/03/2022	11:03:38	138	1320.50	XLON	xZKAskAm7cL
Travis Perkins Plc	16/03/2022	10:59:41	73	1322.50	XLON	xZKAskAm51r
Travis Perkins Plc	16/03/2022	10:59:38	109	1323.00	XLON	xZKAskAm50Q
Travis Perkins Plc	16/03/2022	10:55:11	98	1323.00	XLON	xZKAskAm0hW
Travis Perkins Plc	16/03/2022	10:53:01	130	1321.50	XLON	xZKAskAm1tz
Travis Perkins Plc	16/03/2022	10:49:15	120	1320.00	XLON	xZKAskAmF9y
Travis Perkins Plc	16/03/2022	10:45:10	179	1313.00	XLON	xZKAskAmDVX
Travis Perkins Plc	16/03/2022	10:40:43	74	1311.50	XLON	xZKAskAm8IR
Travis Perkins Plc	16/03/2022	10:37:45	76	1315.00	XLON	xZKAskAnslO
Travis Perkins Plc	16/03/2022	10:34:30	88	1312.50	XLON	xZKAskAnqZH
Travis Perkins Plc	16/03/2022	10:34:30	42	1312.50	XLON	xZKAskAnqZJ
Travis Perkins Plc	16/03/2022	10:34:22	146	1313.00	XLON	xZKAskAnqID
Travis Perkins Plc	16/03/2022	10:27:48	138	1310.00	XLON	xZKAskAnmni
Travis Perkins Plc	16/03/2022	10:23:38	113	1309.00	XLON	xZKAskAn@GR
Travis Perkins Plc	16/03/2022	10:20:20	98	1307.50	XLON	xZKAskAnyls
Travis Perkins Plc	16/03/2022	10:17:36	88	1308.00	XLON	xZKAskAnwbv
Travis Perkins Plc	16/03/2022	10:14:56	95	1311.00	XLON	xZKAskAnubq
Travis Perkins Plc	16/03/2022	10:14:30	121	1311.50	XLON	xZKAskAnukE
Travis Perkins Plc	16/03/2022	10:10:46	100	1310.00	XLON	xZKAskAncxP
Travis Perkins Plc	16/03/2022	10:10:14	122	1308.50	XLON	xZKAskAncNb
Travis Perkins Plc	16/03/2022	10:06:06	115	1310.00	XLON	xZKAskAnbtE
Travis Perkins Plc	16/03/2022	10:05:55	128	1310.50	XLON	xZKAskAnbzd
Travis Perkins Plc	16/03/2022	10:00:25	74	1306.50	XLON	xZKAskAnW7Z
Travis Perkins Plc	16/03/2022	09:58:56	169	1309.50	XLON	xZKAskAnXeY
Travis Perkins Plc	16/03/2022	09:54:30	28	1311.00	XLON	xZKAskAnl1Q
Travis Perkins Plc	16/03/2022	09:54:29	118	1311.50	XLON	xZKAskAnl3c
Travis Perkins Plc	16/03/2022	09:50:12	92	1311.50	XLON	xZKAskAnjPZ
Travis Perkins Plc	16/03/2022	09:50:12	92	1312.00	XLON	xZKAskAnjPc
Travis Perkins Plc	16/03/2022	09:47:16	115	1312.00	XLON	xZKAskAnh75
Travis Perkins Plc	16/03/2022	09:46:43	154	1312.50	XLON	xZKAskAnhU8
Travis Perkins Plc	16/03/2022	09:40:13	127	1310.50	XLON	xZKAskAnkuy
Travis Perkins Plc	16/03/2022	09:36:15	98	1311.00	XLON	xZKAskAnlN@
Travis Perkins Plc	16/03/2022	09:34:15	109	1312.00	XLON	xZKAskAnJNL
Travis Perkins Plc	16/03/2022	09:31:43	113	1313.50	XLON	xZKAskAnHjR
Travis Perkins Plc	16/03/2022	09:31:43	63	1313.50	XLON	xZKAskAnHjT
Travis Perkins Plc	16/03/2022	09:27:13	98	1312.50	XLON	xZKAskAnVMP
Travis Perkins Plc	16/03/2022	09:27:06	146	1312.50	XLON	xZKAskAnVJE
Travis Perkins Plc	16/03/2022	09:19:51	155	1312.50	XLON	xZKAskAnR9N
Travis Perkins Plc	16/03/2022	09:18:19	134	1313.00	XLON	xZKAskAnO6R
Travis Perkins Plc	16/03/2022	09:12:17	100	1310.50	XLON	xZKAskAn4zg
Travis Perkins Plc	16/03/2022	09:09:31	98	1311.00	XLON	xZKAskAn2sq
Travis Perkins Plc	16/03/2022	09:06:19	123	1315.00	XLON	xZKAskAn0mY
Travis Perkins Plc	16/03/2022	09:06:19	84	1314.50	XLON	xZKAskAn0mW
Travis Perkins Plc	16/03/2022	09:01:05	75	1314.00	XLON	xZKAskAnFOE
Travis Perkins Plc	16/03/2022	08:58:58	96	1314.50	XLON	xZKAskAnDfe
Travis Perkins Plc	16/03/2022	08:58:58	98	1314.50	XLON	xZKAskAnDep
Travis Perkins Plc	16/03/2022	08:54:44	169	1315.50	XLON	xZKAskAnBQM
Travis Perkins Plc	16/03/2022	08:51:55	117	1316.00	XLON	xZKAskAoscL
Travis Perkins Plc	16/03/2022	08:51:55	123	1316.50	XLON	xZKAskAoscO
Travis Perkins Plc	16/03/2022	08:51:55	179	1317.00	XLON	xZKAskAoscQ

Travis Perkins Plc	16/03/2022	08:49:36	129	1318.50	XLON	xZKAskAot28
Travis Perkins Plc	16/03/2022	08:48:28	79	1317.00	XLON	xZKAskAoq2Z
Travis Perkins Plc	16/03/2022	08:48:19	117	1317.50	XLON	xZKAskAoq87
Travis Perkins Plc	16/03/2022	08:48:19	87	1317.50	XLON	xZKAskAoqBf
Travis Perkins Plc	16/03/2022	08:48:19	121	1317.50	XLON	xZKAskAoqBh
Travis Perkins Plc	16/03/2022	08:46:29	62	1316.50	XLON	xZKAskAorLo
Travis Perkins Plc	16/03/2022	08:46:29	36	1316.50	XLON	xZKAskAorLq
Travis Perkins Plc	16/03/2022	08:45:15	52	1316.00	XLON	xZKAskAoo90
Travis Perkins Plc	16/03/2022	08:45:15	45	1316.00	XLON	xZKAskAoo95
Travis Perkins Plc	16/03/2022	08:44:57	93	1317.00	XLON	xZKAskAopYs
Travis Perkins Plc	16/03/2022	08:44:57	138	1317.50	XLON	xZKAskAopYu
Travis Perkins Plc	16/03/2022	08:42:22	15	1317.00	XLON	xZKAskAomJb
Travis Perkins Plc	16/03/2022	08:42:22	85	1317.00	XLON	xZKAskAomJd
Travis Perkins Plc	16/03/2022	08:42:22	136	1317.00	XLON	xZKAskAomJt
Travis Perkins Plc	16/03/2022	08:41:26	161	1317.50	XLON	xZKAskAonmW
Travis Perkins Plc	16/03/2022	08:39:22	98	1315.50	XLON	xZKAskAo@5m
Travis Perkins Plc	16/03/2022	08:39:08	94	1315.50	XLON	xZKAskAo@9q
Travis Perkins Plc	16/03/2022	08:38:54	129	1316.00	XLON	xZKAskAo@PS
Travis Perkins Plc	16/03/2022	08:38:23	97	1316.50	XLON	xZKAskAo\$qU
Travis Perkins Plc	16/03/2022	08:38:23	141	1317.00	XLON	xZKAskAo\$tW
Travis Perkins Plc	16/03/2022	08:35:04	86	1318.50	XLON	xZKAskAozxo
Travis Perkins Plc	16/03/2022	08:35:04	116	1318.50	XLON	xZKAskAozx2
Travis Perkins Plc	16/03/2022	08:35:04	24	1318.50	XLON	xZKAskAozx4
Travis Perkins Plc	16/03/2022	08:33:53	140	1319.00	XLON	xZKAskAowf7
Travis Perkins Plc	16/03/2022	08:33:09	74	1318.50	XLON	xZKAskAow1a
Travis Perkins Plc	16/03/2022	08:33:09	127	1319.00	XLON	xZKAskAow1c
Travis Perkins Plc	16/03/2022	08:31:27	179	1320.50	XLON	xZKAskAoxGY
Travis Perkins Plc	16/03/2022	08:31:03	146	1320.00	XLON	xZKAskAouWA
Travis Perkins Plc	16/03/2022	08:29:09	207	1321.00	XLON	xZKAskAovmT
Travis Perkins Plc	16/03/2022	08:29:06	207	1321.50	XLON	xZKAskAov@X
Travis Perkins Plc	16/03/2022	08:28:35	141	1322.00	XLON	xZKAskAovMq
Travis Perkins Plc	16/03/2022	08:25:02	145	1318.50	XLON	xZKAskAoaDB
Travis Perkins Plc	16/03/2022	08:24:15	124	1319.50	XLON	xZKAskAobgD
Travis Perkins Plc	16/03/2022	08:22:47	72	1319.50	XLON	xZKAskAoYr1
Travis Perkins Plc	16/03/2022	08:22:47	98	1320.50	XLON	xZKAskAoYqc
Travis Perkins Plc	16/03/2022	08:22:26	115	1319.50	XLON	xZKAskAoYw8
Travis Perkins Plc	16/03/2022	08:22:26	168	1320.00	XLON	xZKAskAoYwH
Travis Perkins Plc	16/03/2022	08:21:17	80	1322.50	XLON	xZKAskAoZmd
Travis Perkins Plc	16/03/2022	08:21:17	80	1323.50	XLON	xZKAskAoZmj
Travis Perkins Plc	16/03/2022	08:20:09	18	1323.50	XLON	xZKAskAoWdY
Travis Perkins Plc	16/03/2022	08:20:09	16	1323.50	XLON	xZKAskAoWdp
Travis Perkins Plc	16/03/2022	08:20:09	98	1323.50	XLON	xZKAskAoWdr
Travis Perkins Plc	16/03/2022	08:19:04	85	1324.00	XLON	xZKAskAoWVw
Travis Perkins Plc	16/03/2022	08:18:11	131	1324.50	XLON	xZKAskAoXDN
Travis Perkins Plc	16/03/2022	08:18:11	106	1325.00	XLON	xZKAskAoXCn
Travis Perkins Plc	16/03/2022	08:18:11	85	1325.00	XLON	xZKAskAoXCp
Travis Perkins Plc	16/03/2022	08:15:31	22	1318.00	XLON	xZKAskAoIN3
Travis Perkins Plc	16/03/2022	08:15:31	76	1318.00	XLON	xZKAskAoIN5
Travis Perkins Plc	16/03/2022	08:15:30	157	1319.00	XLON	xZKAskAoIGT
Travis Perkins Plc	16/03/2022	08:14:02	118	1316.00	XLON	xZKAskAojkp
Travis Perkins Plc	16/03/2022	08:14:02	201	1316.50	XLON	xZKAskAojkr
Travis Perkins Plc	16/03/2022	08:12:12	135	1317.00	XLON	xZKAskAogvz
Travis Perkins Plc	16/03/2022	08:12:12	24	1317.00	XLON	xZKAskAogv\$
Travis Perkins Plc	16/03/2022	08:11:27	81	1318.00	XLON	xZKAskAogPN
Travis Perkins Plc	16/03/2022	08:11:27	77	1318.00	XLON	xZKAskAogPP
Travis Perkins Plc	16/03/2022	08:10:29	104	1318.00	XLON	xZKAskAohG@
Travis Perkins Plc	16/03/2022	08:10:27	153	1318.50	XLON	xZKAskAohJ6
Travis Perkins Plc	16/03/2022	08:09:21	86	1318.00	XLON	xZKAskAoeKs
Travis Perkins Plc	16/03/2022	08:09:21	67	1318.00	XLON	xZKAskAoeKu
Travis Perkins Plc	16/03/2022	08:09:21	86	1318.00	XLON	xZKAskAoeKw
Travis Perkins Plc	16/03/2022	08:09:19	172	1319.50	XLON	xZKAskAoeHm
Travis Perkins Plc	16/03/2022	08:09:11	172	1320.50	XLON	xZKAskAoeUt
Travis Perkins Plc	16/03/2022	08:07:30	125	1324.50	XLON	xZKAskAoMF2
Travis Perkins Plc	16/03/2022	08:07:23	184	1325.00	XLON	xZKAskAoMNI
Travis Perkins Plc	16/03/2022	08:07:02	126	1325.00	XLON	xZKAskAoNWB
Travis Perkins Plc	16/03/2022	08:05:43	172	1323.00	XLON	xZKAskAoKud
Travis Perkins Plc	16/03/2022	08:04:51	114	1321.50	XLON	xZKAskAoLhu
Travis Perkins Plc	16/03/2022	08:03:02	98	1319.00	XLON	xZKAskAoIQD
Travis Perkins Plc	16/03/2022	08:01:21	42	1322.50	XLON	xZKAskAoHip
Travis Perkins Plc	16/03/2022	08:01:21	134	1322.50	XLON	xZKAskAoHir
Travis Perkins Plc	16/03/2022	08:01:11	102	1323.00	XLON	xZKAskAoHTL

Travis Perkins Plc	16/03/2022	08:01:11	70	1323.00	XLON	xZKAskAoHiN
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