

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Travis Perkins Plc	18/11/2021	16:28:30	350	1565.5	XLON	xZKA4d6eAcw
Travis Perkins Plc	18/11/2021	16:28:30	154	1565.5	XLON	xZKA4d6eAcy
Travis Perkins Plc	18/11/2021	16:27:04	362	1565	XLON	xZKA4d6eByE
Travis Perkins Plc	18/11/2021	16:26:49	370	1565.5	XLON	xZKA4d6eBDb
Travis Perkins Plc	18/11/2021	16:26:39	1	1566	XLON	xZKA4d6eBTb
Travis Perkins Plc	18/11/2021	16:26:39	370	1566	XLON	xZKA4d6eBTc
Travis Perkins Plc	18/11/2021	16:24:38	82	1564.5	XLON	xZKA4d6fspD
Travis Perkins Plc	18/11/2021	16:24:29	89	1565	XLON	xZKA4d6fsw1
Travis Perkins Plc	18/11/2021	16:24:15	70	1565.5	XLON	xZKA4d6fsKH
Travis Perkins Plc	18/11/2021	16:24:03	106	1566.5	XLON	xZKA4d6fsO5
Travis Perkins Plc	18/11/2021	16:24:02	262	1567	XLON	xZKA4d6fsOQ
Travis Perkins Plc	18/11/2021	16:24:02	601	1567.5	XLON	xZKA4d6fsOS
Travis Perkins Plc	18/11/2021	16:23:58	14	1568.5	XLON	xZKA4d6ftaN
Travis Perkins Plc	18/11/2021	16:23:58	104	1568.5	XLON	xZKA4d6ftaP
Travis Perkins Plc	18/11/2021	16:23:46	40	1568.5	XLON	xZKA4d6fthJ
Travis Perkins Plc	18/11/2021	16:23:46	28	1568.5	XLON	xZKA4d6fthL
Travis Perkins Plc	18/11/2021	16:23:46	57	1568.5	XLON	xZKA4d6fthN
Travis Perkins Plc	18/11/2021	16:23:34	62	1568.5	XLON	xZKA4d6fty5
Travis Perkins Plc	18/11/2021	16:23:34	59	1568.5	XLON	xZKA4d6fty7
Travis Perkins Plc	18/11/2021	16:23:22	43	1568.5	XLON	xZKA4d6ft2Q
Travis Perkins Plc	18/11/2021	16:23:22	82	1568.5	XLON	xZKA4d6ft2O
Travis Perkins Plc	18/11/2021	16:23:10	109	1568.5	XLON	xZKA4d6ftlj
Travis Perkins Plc	18/11/2021	16:22:58	101	1568.5	XLON	xZKA4d6fqYC
Travis Perkins Plc	18/11/2021	16:22:46	32	1568.5	XLON	xZKA4d6fqpB
Travis Perkins Plc	18/11/2021	16:22:46	79	1568.5	XLON	xZKA4d6fqpD
Travis Perkins Plc	18/11/2021	16:22:34	66	1568.5	XLON	xZKA4d6fq4S
Travis Perkins Plc	18/11/2021	16:22:34	38	1568.5	XLON	xZKA4d6fq4U
Travis Perkins Plc	18/11/2021	16:22:22	112	1568.5	XLON	xZKA4d6fqMu
Travis Perkins Plc	18/11/2021	16:22:10	40	1569	XLON	xZKA4d6frX8
Travis Perkins Plc	18/11/2021	16:22:10	26	1569	XLON	xZKA4d6frXA
Travis Perkins Plc	18/11/2021	16:21:03	267	1565.5	XLON	xZKA4d6foyp
Travis Perkins Plc	18/11/2021	16:20:17	478	1565.5	XLON	xZKA4d6fpn2
Travis Perkins Plc	18/11/2021	16:19:28	64	1565	XLON	xZKA4d6fmse
Travis Perkins Plc	18/11/2021	16:19:26	592	1565.5	XLON	xZKA4d6fmmv
Travis Perkins Plc	18/11/2021	16:19:03	284	1565.5	XLON	xZKA4d6fm9g
Travis Perkins Plc	18/11/2021	16:19:02	480	1565.5	XLON	xZKA4d6fm96
Travis Perkins Plc	18/11/2021	16:19:01	191	1565.5	XLON	xZKA4d6fmBZ
Travis Perkins Plc	18/11/2021	16:19:01	472	1565.5	XLON	xZKA4d6fmBj
Travis Perkins Plc	18/11/2021	16:19:00	189	1565.5	XLON	xZKA4d6fmAM
Travis Perkins Plc	18/11/2021	16:19:00	492	1565.5	XLON	xZKA4d6fmAS
Travis Perkins Plc	18/11/2021	16:18:59	156	1565.5	XLON	xZKA4d6fmL6
Travis Perkins Plc	18/11/2021	16:18:59	150	1565.5	XLON	xZKA4d6fmL8
Travis Perkins Plc	18/11/2021	16:18:59	406	1565.5	XLON	xZKA4d6fmLE
Travis Perkins Plc	18/11/2021	16:18:58	76	1565.5	XLON	xZKA4d6fmKM
Travis Perkins Plc	18/11/2021	16:18:58	580	1565.5	XLON	xZKA4d6fmKO
Travis Perkins Plc	18/11/2021	16:18:57	150	1565.5	XLON	xZKA4d6fmNk
Travis Perkins Plc	18/11/2021	16:18:57	118	1565.5	XLON	xZKA4d6fmNi
Travis Perkins Plc	18/11/2021	16:18:57	564	1565.5	XLON	xZKA4d6fmN2
Travis Perkins Plc	18/11/2021	16:18:57	370	1565.5	XLON	xZKA4d6fmN9
Travis Perkins Plc	18/11/2021	16:18:57	370	1565.5	XLON	xZKA4d6fmNH
Travis Perkins Plc	18/11/2021	16:14:02	370	1563.5	XLON	xZKA4d6fzw5
Travis Perkins Plc	18/11/2021	16:14:02	161	1563	XLON	xZKA4d6fzwB
Travis Perkins Plc	18/11/2021	16:14:02	370	1563.5	XLON	xZKA4d6fzwD
Travis Perkins Plc	18/11/2021	16:09:11	139	1564	XLON	xZKA4d6fvRk
Travis Perkins Plc	18/11/2021	16:07:21	27	1564	XLON	xZKA4d6fdKj
Travis Perkins Plc	18/11/2021	16:07:21	46	1564	XLON	xZKA4d6fdKl
Travis Perkins Plc	18/11/2021	16:07:21	106	1564	XLON	xZKA4d6fdK2
Travis Perkins Plc	18/11/2021	16:07:21	348	1564	XLON	xZKA4d6fdK4
Travis Perkins Plc	18/11/2021	16:07:20	90	1564	XLON	xZKA4d6fdMr
Travis Perkins Plc	18/11/2021	16:07:19	87	1564	XLON	xZKA4d6fdG2
Travis Perkins Plc	18/11/2021	16:05:47	123	1563.5	XLON	xZKA4d6fbtU
Travis Perkins Plc	18/11/2021	16:05:47	77	1563.5	XLON	xZKA4d6fbsW
Travis Perkins Plc	18/11/2021	16:00:29	209	1563	XLON	xZKA4d6fkFR
Travis Perkins Plc	18/11/2021	16:00:29	49	1563	XLON	xZKA4d6fkFT
Travis Perkins Plc	18/11/2021	16:00:29	112	1563	XLON	xZKA4d6fkFV
Travis Perkins Plc	18/11/2021	16:00:22	214	1562.5	XLON	xZKA4d6fkKA
Travis Perkins Plc	18/11/2021	15:58:51	22	1562.5	XLON	xZKA4d6fi\$9
Travis Perkins Plc	18/11/2021	15:58:51	108	1562.5	XLON	xZKA4d6fi\$7
Travis Perkins Plc	18/11/2021	15:58:44	62	1562.5	XLON	xZKA4d6fi4P

Travis Perkins Plc	18/11/2021	15:58:42	241	1562.5	XLON	xZKA4d6fi6f
Travis Perkins Plc	18/11/2021	15:57:22	63	1562.5	XLON	xZKA4d6fj87
Travis Perkins Plc	18/11/2021	15:57:22	6	1562.5	XLON	xZKA4d6fj89
Travis Perkins Plc	18/11/2021	15:55:22	113	1562.5	XLON	xZKA4d6fhvY
Travis Perkins Plc	18/11/2021	15:55:22	240	1562	XLON	xZKA4d6fhva
Travis Perkins Plc	18/11/2021	15:55:22	164	1561.5	XLON	xZKA4d6fhvh
Travis Perkins Plc	18/11/2021	15:55:22	354	1562	XLON	xZKA4d6fhvj
Travis Perkins Plc	18/11/2021	15:55:02	241	1562.5	XLON	xZKA4d6fh92
Travis Perkins Plc	18/11/2021	15:55:02	158	1562.5	XLON	xZKA4d6fh94
Travis Perkins Plc	18/11/2021	15:55:02	240	1562.5	XLON	xZKA4d6fh96
Travis Perkins Plc	18/11/2021	15:55:02	200	1562.5	XLON	xZKA4d6fh9C
Travis Perkins Plc	18/11/2021	15:55:02	170	1562.5	XLON	xZKA4d6fh9E
Travis Perkins Plc	18/11/2021	15:54:54	278	1562	XLON	xZKA4d6fhJX
Travis Perkins Plc	18/11/2021	15:54:54	60	1562	XLON	xZKA4d6fhJZ
Travis Perkins Plc	18/11/2021	15:54:54	63	1562	XLON	xZKA4d6fhGT
Travis Perkins Plc	18/11/2021	15:54:54	85	1562	XLON	xZKA4d6fhGV
Travis Perkins Plc	18/11/2021	15:54:54	31	1562	XLON	xZKA4d6fhJb
Travis Perkins Plc	18/11/2021	15:52:09	173	1561.5	XLON	xZKA4d6fMhc
Travis Perkins Plc	18/11/2021	15:52:09	23	1561	XLON	xZKA4d6fMhj
Travis Perkins Plc	18/11/2021	15:48:57	160	1561	XLON	xZKA4d6fLYA
Travis Perkins Plc	18/11/2021	15:48:27	144	1561	XLON	xZKA4d6fL7V
Travis Perkins Plc	18/11/2021	15:48:04	9	1560.5	XLON	xZKA4d6fLTo
Travis Perkins Plc	18/11/2021	15:48:04	27	1560.5	XLON	xZKA4d6fLTm
Travis Perkins Plc	18/11/2021	15:47:38	26	1560	XLON	xZKA4d6fIlsa
Travis Perkins Plc	18/11/2021	15:47:38	47	1560	XLON	xZKA4d6fInb
Travis Perkins Plc	18/11/2021	15:47:30	116	1560	XLON	xZKA4d6fIvs
Travis Perkins Plc	18/11/2021	15:46:34	400	1560	XLON	xZKA4d6fJyu
Travis Perkins Plc	18/11/2021	15:45:59	244	1560.5	XLON	xZKA4d6fJS6
Travis Perkins Plc	18/11/2021	15:45:59	106	1560.5	XLON	xZKA4d6fJS8
Travis Perkins Plc	18/11/2021	15:44:27	535	1561	XLON	xZKA4d6fHpQ
Travis Perkins Plc	18/11/2021	15:44:27	297	1561	XLON	xZKA4d6fHpS
Travis Perkins Plc	18/11/2021	15:44:27	77	1561	XLON	xZKA4d6fHpU
Travis Perkins Plc	18/11/2021	15:44:27	240	1561	XLON	xZKA4d6fHoa
Travis Perkins Plc	18/11/2021	15:44:27	158	1561	XLON	xZKA4d6fHoW
Travis Perkins Plc	18/11/2021	15:44:27	82	1561	XLON	xZKA4d6fHoY
Travis Perkins Plc	18/11/2021	15:44:27	308	1560.5	XLON	xZKA4d6fHoh
Travis Perkins Plc	18/11/2021	15:44:04	296	1561	XLON	xZKA4d6fHmb
Travis Perkins Plc	18/11/2021	15:40:43	245	1559.5	XLON	xZKA4d6fSQf
Travis Perkins Plc	18/11/2021	15:40:43	15	1559.5	XLON	xZKA4d6fSQh
Travis Perkins Plc	18/11/2021	15:40:40	34	1559.5	XLON	xZKA4d6fTdo
Travis Perkins Plc	18/11/2021	15:39:35	28	1558.5	XLON	xZKA4d6fQja
Travis Perkins Plc	18/11/2021	15:38:46	232	1559	XLON	xZKA4d6fRXi
Travis Perkins Plc	18/11/2021	15:38:46	52	1559	XLON	xZKA4d6fRXk
Travis Perkins Plc	18/11/2021	15:36:43	26	1557	XLON	xZKA4d6fPxc
Travis Perkins Plc	18/11/2021	15:36:41	279	1557	XLON	xZKA4d6fP7T
Travis Perkins Plc	18/11/2021	15:35:54	51	1556	XLON	xZKA4d6f67B
Travis Perkins Plc	18/11/2021	15:35:54	19	1556	XLON	xZKA4d6f67D
Travis Perkins Plc	18/11/2021	15:35:53	105	1556	XLON	xZKA4d6f67T
Travis Perkins Plc	18/11/2021	15:35:53	189	1556	XLON	xZKA4d6f67V
Travis Perkins Plc	18/11/2021	15:32:04	33	1556.5	XLON	xZKA4d6f3XJ
Travis Perkins Plc	18/11/2021	15:32:04	29	1556.5	XLON	xZKA4d6f3XL
Travis Perkins Plc	18/11/2021	15:32:04	17	1556.5	XLON	xZKA4d6f3XN
Travis Perkins Plc	18/11/2021	15:32:04	59	1557	XLON	xZKA4d6f3XP
Travis Perkins Plc	18/11/2021	15:32:04	59	1557	XLON	xZKA4d6f3XR
Travis Perkins Plc	18/11/2021	15:31:42	185	1557.5	XLON	xZKA4d6f31e
Travis Perkins Plc	18/11/2021	15:31:42	425	1558	XLON	xZKA4d6f31E
Travis Perkins Plc	18/11/2021	15:31:02	28	1558	XLON	xZKA4d6f0mP
Travis Perkins Plc	18/11/2021	15:29:56	192	1557.5	XLON	xZKA4d6f1S7
Travis Perkins Plc	18/11/2021	15:29:53	370	1558	XLON	xZKA4d6f1Of
Travis Perkins Plc	18/11/2021	15:27:02	83	1555.5	XLON	xZKA4d6fDwW
Travis Perkins Plc	18/11/2021	15:27:02	152	1555.5	XLON	xZKA4d6fDwc
Travis Perkins Plc	18/11/2021	15:20:19	42	1556.5	XLON	xZKA4d6grfG
Travis Perkins Plc	18/11/2021	15:20:19	37	1556.5	XLON	xZKA4d6grfl
Travis Perkins Plc	18/11/2021	15:18:40	136	1558	XLON	xZKA4d6gpcqk
Travis Perkins Plc	18/11/2021	15:15:39	58	1558	XLON	xZKA4d6g@B8
Travis Perkins Plc	18/11/2021	15:13:39	88	1558.5	XLON	xZKA4d6gzsa
Travis Perkins Plc	18/11/2021	15:11:38	27	1559	XLON	xZKA4d6gxOa
Travis Perkins Plc	18/11/2021	15:11:36	114	1559.5	XLON	xZKA4d6gxQ9
Travis Perkins Plc	18/11/2021	15:10:35	118	1560	XLON	xZKA4d6gvpF
Travis Perkins Plc	18/11/2021	15:09:52	51	1560.5	XLON	xZKA4d6gc4W
Travis Perkins Plc	18/11/2021	15:09:52	76	1560.5	XLON	xZKA4d6gc4Y

Travis Perkins Plc	18/11/2021	15:09:27	83	1561	XLON	xZKA4d6gdj7
Travis Perkins Plc	18/11/2021	15:03:42	138	1560.5	XLON	xZKA4d6gk@R
Travis Perkins Plc	18/11/2021	14:58:32	102	1560.5	XLON	xZKA4d6gh7O
Travis Perkins Plc	18/11/2021	14:56:37	36	1560.5	XLON	xZKA4d6gfm@
Travis Perkins Plc	18/11/2021	14:53:57	78	1559	XLON	xZKA4d6gNEI
Travis Perkins Plc	18/11/2021	14:51:42	26	1560	XLON	xZKA4d6gLKP
Travis Perkins Plc	18/11/2021	14:51:42	58	1560	XLON	xZKA4d6gLKP
Travis Perkins Plc	18/11/2021	14:50:08	84	1561.5	XLON	xZKA4d6gJnp
Travis Perkins Plc	18/11/2021	14:48:23	124	1562	XLON	xZKA4d6gHpC
Travis Perkins Plc	18/11/2021	14:46:45	45	1560.5	XLON	xZKA4d6gVyT
Travis Perkins Plc	18/11/2021	14:46:45	56	1560.5	XLON	xZKA4d6gVyV
Travis Perkins Plc	18/11/2021	14:42:59	57	1560	XLON	xZKA4d6gR9z
Travis Perkins Plc	18/11/2021	14:41:04	78	1560.5	XLON	xZKA4d6gPwU
Travis Perkins Plc	18/11/2021	14:40:49	14	1560.5	XLON	xZKA4d6gPKF
Travis Perkins Plc	18/11/2021	14:39:41	116	1559	XLON	xZKA4d6g7t0
Travis Perkins Plc	18/11/2021	14:36:51	61	1555.5	XLON	xZKA4d6g2CZ
Travis Perkins Plc	18/11/2021	14:33:22	90	1559	XLON	xZKA4d6gFa1
Travis Perkins Plc	18/11/2021	14:33:22	117	1559.5	XLON	xZKA4d6gFa4
Travis Perkins Plc	18/11/2021	14:31:14	52	1561	XLON	xZKA4d6gDBV
Travis Perkins Plc	18/11/2021	14:31:14	25	1561	XLON	xZKA4d6gDAX
Travis Perkins Plc	18/11/2021	14:30:05	70	1561.5	XLON	xZKA4d6gBg8
Travis Perkins Plc	18/11/2021	14:27:39	37	1562.5	XLON	xZKA4d6g93Y
Travis Perkins Plc	18/11/2021	14:27:39	44	1562.5	XLON	xZKA4d6g93a
Travis Perkins Plc	18/11/2021	14:25:09	91	1563.5	XLON	xZKA4d6htuJ
Travis Perkins Plc	18/11/2021	14:22:02	114	1562.5	XLON	xZKA4d6hrMA
Travis Perkins Plc	18/11/2021	14:17:09	76	1561.5	XLON	xZKA4d6hnhVH
Travis Perkins Plc	18/11/2021	14:17:08	98	1561.5	XLON	xZKA4d6hnuY
Travis Perkins Plc	18/11/2021	14:17:02	144	1562	XLON	xZKA4d6hn1L
Travis Perkins Plc	18/11/2021	14:04:48	70	1561	XLON	xZKA4d6hcUV
Travis Perkins Plc	18/11/2021	14:02:01	87	1563.5	XLON	xZKA4d6hbzS
Travis Perkins Plc	18/11/2021	14:01:13	58	1564	XLON	xZKA4d6hYXw
Travis Perkins Plc	18/11/2021	14:01:12	48	1564	XLON	xZKA4d6hYX6
Travis Perkins Plc	18/11/2021	13:53:27	62	1564	XLON	xZKA4d6hl89
Travis Perkins Plc	18/11/2021	13:53:27	26	1564	XLON	xZKA4d6hl8B
Travis Perkins Plc	18/11/2021	13:49:21	110	1562.5	XLON	xZKA4d6hgVo
Travis Perkins Plc	18/11/2021	13:45:04	67	1561	XLON	xZKA4d6hfOu
Travis Perkins Plc	18/11/2021	13:41:20	148	1562.5	XLON	xZKA4d6hLWE
Travis Perkins Plc	18/11/2021	13:34:37	63	1562.5	XLON	xZKA4d6hUJp
Travis Perkins Plc	18/11/2021	13:32:13	89	1562	XLON	xZKA4d6hSF6
Travis Perkins Plc	18/11/2021	13:27:39	123	1564	XLON	xZKA4d6hRQI
Travis Perkins Plc	18/11/2021	13:21:53	149	1565.5	XLON	xZKA4d6h7l0
Travis Perkins Plc	18/11/2021	13:14:43	74	1566	XLON	xZKA4d6h0rQ
Travis Perkins Plc	18/11/2021	13:13:38	167	1568	XLON	xZKA4d6h1ZT
Travis Perkins Plc	18/11/2021	13:13:38	80	1568.5	XLON	xZKA4d6h1YY
Travis Perkins Plc	18/11/2021	13:05:46	1	1567.5	XLON	xZKA4d6hDJl
Travis Perkins Plc	18/11/2021	13:00:05	50	1567.5	XLON	xZKA4d6h9bd
Travis Perkins Plc	18/11/2021	12:55:59	86	1570	XLON	xZKA4d6ath4
Travis Perkins Plc	18/11/2021	12:55:58	100	1570.5	XLON	xZKA4d6atg6
Travis Perkins Plc	18/11/2021	12:52:13	32	1570.5	XLON	xZKA4d6arpw
Travis Perkins Plc	18/11/2021	12:52:13	119	1570.5	XLON	xZKA4d6arpy
Travis Perkins Plc	18/11/2021	12:38:37	76	1569	XLON	xZKA4d6azmY
Travis Perkins Plc	18/11/2021	12:34:22	1	1570	XLON	xZKA4d6axOF
Travis Perkins Plc	18/11/2021	12:34:21	81	1570.5	XLON	xZKA4d6axR4
Travis Perkins Plc	18/11/2021	12:33:39	30	1570.5	XLON	xZKA4d6auyB
Travis Perkins Plc	18/11/2021	12:33:39	68	1570.5	XLON	xZKA4d6auyD
Travis Perkins Plc	18/11/2021	12:26:13	75	1570.5	XLON	xZKA4d6aa9n
Travis Perkins Plc	18/11/2021	12:21:39	9	1571	XLON	xZKA4d6aZdC
Travis Perkins Plc	18/11/2021	12:21:39	119	1571	XLON	xZKA4d6aZdE
Travis Perkins Plc	18/11/2021	12:14:09	96	1572	XLON	xZKA4d6alpg
Travis Perkins Plc	18/11/2021	12:14:09	112	1572.5	XLON	xZKA4d6alpn
Travis Perkins Plc	18/11/2021	12:03:34	150	1571.5	XLON	xZKA4d6afZV
Travis Perkins Plc	18/11/2021	11:54:01	129	1568.5	XLON	xZKA4d6alVI
Travis Perkins Plc	18/11/2021	11:54:01	129	1569	XLON	xZKA4d6alVo
Travis Perkins Plc	18/11/2021	11:53:28	72	1569.5	XLON	xZKA4d6aJhz
Travis Perkins Plc	18/11/2021	11:53:28	83	1569.5	XLON	xZKA4d6aJh0
Travis Perkins Plc	18/11/2021	11:45:29	71	1568.5	XLON	xZKA4d6aVsU
Travis Perkins Plc	18/11/2021	11:45:29	30	1568.5	XLON	xZKA4d6aVnW
Travis Perkins Plc	18/11/2021	11:39:52	110	1568	XLON	xZKA4d6aQet
Travis Perkins Plc	18/11/2021	11:23:38	61	1565.5	XLON	xZKA4d6a3ff
Travis Perkins Plc	18/11/2021	11:23:38	29	1565.5	XLON	xZKA4d6a3fh
Travis Perkins Plc	18/11/2021	11:18:32	70	1567	XLON	xZKA4d6aEdh

Travis Perkins Plc	18/11/2021	11:15:29	79	1565.5	XLON	xZKA4d6aFUo
Travis Perkins Plc	18/11/2021	11:11:19	127	1567	XLON	xZKA4d6aAw@
Travis Perkins Plc	18/11/2021	11:09:07	146	1567.5	XLON	xZKA4d6aBCD
Travis Perkins Plc	18/11/2021	11:08:19	65	1567.5	XLON	xZKA4d6a8YV
Travis Perkins Plc	18/11/2021	10:54:04	68	1568.5	XLON	xZKA4d6bmSM
Travis Perkins Plc	18/11/2021	10:50:19	137	1568.5	XLON	xZKA4d6b\$hR
Travis Perkins Plc	18/11/2021	10:43:08	62	1567.5	XLON	xZKA4d6bxKr
Travis Perkins Plc	18/11/2021	10:43:08	128	1567	XLON	xZKA4d6bxKy
Travis Perkins Plc	18/11/2021	10:43:08	185	1567.5	XLON	xZKA4d6bxK@
Travis Perkins Plc	18/11/2021	10:39:07	108	1566.5	XLON	xZKA4d6bcko
Travis Perkins Plc	18/11/2021	10:39:06	158	1567	XLON	xZKA4d6bck8
Travis Perkins Plc	18/11/2021	10:33:48	72	1567	XLON	xZKA4d6bb33
Travis Perkins Plc	18/11/2021	10:33:48	54	1567.5	XLON	xZKA4d6bb36
Travis Perkins Plc	18/11/2021	10:33:48	18	1567.5	XLON	xZKA4d6bb38
Travis Perkins Plc	18/11/2021	10:33:21	65	1568	XLON	xZKA4d6bb1f
Travis Perkins Plc	18/11/2021	10:33:21	11	1568.5	XLON	xZKA4d6bb1g
Travis Perkins Plc	18/11/2021	10:33:21	87	1568.5	XLON	xZKA4d6bb1i
Travis Perkins Plc	18/11/2021	10:31:56	26	1569	XLON	xZKA4d6bYLS
Travis Perkins Plc	18/11/2021	10:31:56	240	1569	XLON	xZKA4d6bYLU
Travis Perkins Plc	18/11/2021	10:31:56	115	1569	XLON	xZKA4d6bYKd
Travis Perkins Plc	18/11/2021	10:29:04	150	1569	XLON	xZKA4d6bWxG
Travis Perkins Plc	18/11/2021	10:29:04	118	1569	XLON	xZKA4d6bWxE
Travis Perkins Plc	18/11/2021	10:28:39	1	1569	XLON	xZKA4d6bWA3
Travis Perkins Plc	18/11/2021	10:28:36	115	1569	XLON	xZKA4d6bWK1
Travis Perkins Plc	18/11/2021	10:20:26	83	1568.5	XLON	xZKA4d6bgam
Travis Perkins Plc	18/11/2021	10:20:26	150	1569	XLON	xZKA4d6bgav
Travis Perkins Plc	18/11/2021	10:20:26	156	1569.5	XLON	xZKA4d6bgat
Travis Perkins Plc	18/11/2021	10:20:25	114	1569	XLON	xZKA4d6bgay
Travis Perkins Plc	18/11/2021	10:19:03	10	1569.5	XLON	xZKA4d6bgJD
Travis Perkins Plc	18/11/2021	10:19:03	104	1569.5	XLON	xZKA4d6bgJF
Travis Perkins Plc	18/11/2021	10:15:13	211	1570	XLON	xZKA4d6bfia
Travis Perkins Plc	18/11/2021	10:15:13	114	1569.5	XLON	xZKA4d6bfih
Travis Perkins Plc	18/11/2021	10:12:57	150	1569.5	XLON	xZKA4d6bM0H
Travis Perkins Plc	18/11/2021	10:12:57	61	1569.5	XLON	xZKA4d6bM0F
Travis Perkins Plc	18/11/2021	10:11:19	114	1568	XLON	xZKA4d6bN6P
Travis Perkins Plc	18/11/2021	10:11:19	114	1568	XLON	xZKA4d6bN1Y
Travis Perkins Plc	18/11/2021	10:10:48	114	1568.5	XLON	xZKA4d6bNVf
Travis Perkins Plc	18/11/2021	10:09:42	644	1569	XLON	xZKA4d6bK1K
Travis Perkins Plc	18/11/2021	10:04:06	114	1566.5	XLON	xZKA4d6bGhu
Travis Perkins Plc	18/11/2021	10:04:06	28	1567.5	XLON	xZKA4d6bGh@
Travis Perkins Plc	18/11/2021	10:04:06	85	1567.5	XLON	xZKA4d6bGh0
Travis Perkins Plc	18/11/2021	09:52:11	69	1566.5	XLON	xZKA4d6bR0Z
Travis Perkins Plc	18/11/2021	09:52:11	69	1567	XLON	xZKA4d6bR0f
Travis Perkins Plc	18/11/2021	09:49:26	68	1569.5	XLON	xZKA4d6bPyj
Travis Perkins Plc	18/11/2021	09:49:26	102	1570	XLON	xZKA4d6bPym
Travis Perkins Plc	18/11/2021	09:49:26	74	1570.5	XLON	xZKA4d6bPy@
Travis Perkins Plc	18/11/2021	09:49:26	96	1571	XLON	xZKA4d6bPy0
Travis Perkins Plc	18/11/2021	09:48:13	117	1571.5	XLON	xZKA4d6b6ny
Travis Perkins Plc	18/11/2021	09:48:03	165	1572	XLON	xZKA4d6b6\$5
Travis Perkins Plc	18/11/2021	09:47:54	1500	1571.5	XLON	xZKA4d6b65K
Travis Perkins Plc	18/11/2021	09:47:54	53	1571.5	XLON	xZKA4d6b65M
Travis Perkins Plc	18/11/2021	09:47:54	150	1571.5	XLON	xZKA4d6b64k
Travis Perkins Plc	18/11/2021	09:47:54	65	1571.5	XLON	xZKA4d6b64i
Travis Perkins Plc	18/11/2021	09:46:35	134	1571	XLON	xZKA4d6b7zL
Travis Perkins Plc	18/11/2021	09:46:35	64	1571	XLON	xZKA4d6b7zN
Travis Perkins Plc	18/11/2021	09:43:42	116	1569.5	XLON	xZKA4d6b5jr
Travis Perkins Plc	18/11/2021	09:43:41	115	1570	XLON	xZKA4d6b5j2
Travis Perkins Plc	18/11/2021	09:41:35	25	1571	XLON	xZKA4d6b2eQ
Travis Perkins Plc	18/11/2021	09:41:34	49	1570.5	XLON	xZKA4d6b2h1
Travis Perkins Plc	18/11/2021	09:37:39	109	1569	XLON	xZKA4d6b0pG
Travis Perkins Plc	18/11/2021	09:37:39	5	1569	XLON	xZKA4d6b0pl
Travis Perkins Plc	18/11/2021	09:35:53	80	1567.5	XLON	xZKA4d6b1uO
Travis Perkins Plc	18/11/2021	09:35:53	114	1567.5	XLON	xZKA4d6b1uV
Travis Perkins Plc	18/11/2021	09:32:31	114	1568	XLON	xZKA4d6bF3C
Travis Perkins Plc	18/11/2021	09:32:29	114	1569	XLON	xZKA4d6bFCg
Travis Perkins Plc	18/11/2021	09:12:55	240	1565.5	XLON	xZKA4d6co9S
Travis Perkins Plc	18/11/2021	09:12:55	52	1565.5	XLON	xZKA4d6co9Q
Travis Perkins Plc	18/11/2021	09:12:55	110	1565	XLON	xZKA4d6co8c
Travis Perkins Plc	18/11/2021	09:12:55	110	1566	XLON	xZKA4d6co8j
Travis Perkins Plc	18/11/2021	09:04:45	78	1564	XLON	xZKA4d6c\$13
Travis Perkins Plc	18/11/2021	09:04:45	83	1564.5	XLON	xZKA4d6c\$18

Travis Perkins Plc	18/11/2021	09:04:45	83	1565	XLON	xZKA4d6c\$TA
Travis Perkins Plc	18/11/2021	09:04:45	26	1565	XLON	xZKA4d6c\$TC
Travis Perkins Plc	18/11/2021	09:03:56	202	1565.5	XLON	xZKA4d6c\$Gd
Travis Perkins Plc	18/11/2021	09:01:30	138	1565.5	XLON	xZKA4d6czyV
Travis Perkins Plc	18/11/2021	09:01:28	109	1565.5	XLON	xZKA4d6cz@I
Travis Perkins Plc	18/11/2021	08:58:04	153	1563.5	XLON	xZKA4d6cxGD
Travis Perkins Plc	18/11/2021	08:56:27	144	1565	XLON	xZKA4d6cuAw
Travis Perkins Plc	18/11/2021	08:56:27	150	1565.5	XLON	xZKA4d6cuA7
Travis Perkins Plc	18/11/2021	08:56:27	240	1566	XLON	xZKA4d6cuA5
Travis Perkins Plc	18/11/2021	08:56:27	158	1566	XLON	xZKA4d6cuA3
Travis Perkins Plc	18/11/2021	08:56:27	85	1566	XLON	xZKA4d6cuA1
Travis Perkins Plc	18/11/2021	08:56:26	110	1565.5	XLON	xZKA4d6cuAA
Travis Perkins Plc	18/11/2021	08:54:39	99	1566	XLON	xZKA4d6cvGQ
Travis Perkins Plc	18/11/2021	08:54:39	11	1566	XLON	xZKA4d6cvGS
Travis Perkins Plc	18/11/2021	08:53:42	108	1566	XLON	xZKA4d6cc@r
Travis Perkins Plc	18/11/2021	08:42:17	77	1562	XLON	xZKA4d6cXZJ
Travis Perkins Plc	18/11/2021	08:42:17	89	1562.5	XLON	xZKA4d6cXZR
Travis Perkins Plc	18/11/2021	08:41:24	105	1563.5	XLON	xZKA4d6cX1N
Travis Perkins Plc	18/11/2021	08:41:24	93	1564	XLON	xZKA4d6cX0p
Travis Perkins Plc	18/11/2021	08:41:24	2573	1564.5	XLON	xZKA4d6cX05
Travis Perkins Plc	18/11/2021	08:41:24	211	1564.5	XLON	xZKA4d6cX07
Travis Perkins Plc	18/11/2021	08:41:24	70	1564.5	XLON	xZKA4d6cX09
Travis Perkins Plc	18/11/2021	08:41:24	265	1564.5	XLON	xZKA4d6cX0B
Travis Perkins Plc	18/11/2021	08:41:24	88	1564.5	XLON	xZKA4d6cX0D
Travis Perkins Plc	18/11/2021	08:41:24	240	1564.5	XLON	xZKA4d6cX0H
Travis Perkins Plc	18/11/2021	08:41:24	150	1564.5	XLON	xZKA4d6cX0F
Travis Perkins Plc	18/11/2021	08:41:24	83	1564	XLON	xZKA4d6cX0I
Travis Perkins Plc	18/11/2021	08:41:14	116	1565	XLON	xZKA4d6cXEe
Travis Perkins Plc	18/11/2021	08:40:34	198	1566	XLON	xZKA4d6ckhH
Travis Perkins Plc	18/11/2021	08:40:34	90	1565.5	XLON	xZKA4d6ckhS
Travis Perkins Plc	18/11/2021	08:40:34	26	1565.5	XLON	xZKA4d6ckhU
Travis Perkins Plc	18/11/2021	08:35:17	44	1563.5	XLON	xZKA4d6cjKO
Travis Perkins Plc	18/11/2021	08:35:17	71	1563.5	XLON	xZKA4d6cjKQ
Travis Perkins Plc	18/11/2021	08:35:12	113	1564	XLON	xZKA4d6cjIZ
Travis Perkins Plc	18/11/2021	08:12:03	110	1553.5	XLON	xZKA4d6cTKV