

Issuer name	ISIN	Interests name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:00	GMT	17	56.5	GBP	XLON	592145326576609041
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:04	GMT	4	56.56	GBP	XLON	592145326576631746
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:04	GMT	91	56.56	GBP	XLON	592145326576631747
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:06	GMT	83	56.5	GBP	XLON	592145326576644875
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:08	GMT	61	56.5	GBP	XLON	592145326576652991
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:08	GMT	83	56.52	GBP	XLON	606219077035471907
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:10	GMT	63	56.48	GBP	XLON	592145326576668724
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:10	GMT	83	56.5	GBP	XLON	606219077035482509
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:14	GMT	57	56.5	GBP	XLON	606219077035496544
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:15	GMT	121	56.52	GBP	XLON	592145326576698509
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:17	GMT	11	56.5	GBP	XLON	606219077035511994
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:17	GMT	58	56.5	GBP	XLON	606219077035511995
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:19	GMT	62	56.48	GBP	XLON	606219077035517735
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:19	GMT	100	56.5	GBP	XLON	592145326576718880
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:19	GMT	114	56.5	GBP	XLON	606219077035517252
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	7	56.5	GBP	XLON	606219077035525200
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	12	56.5	GBP	XLON	592145326576730424
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	56	56.5	GBP	XLON	606219077035525082
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	58	56.5	GBP	XLON	592145326576730423
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	61	56.5	GBP	XLON	606219077035525083
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	66	56.5	GBP	XLON	592145326576730421
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	68	56.5	GBP	XLON	592145326576730420
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	70	56.5	GBP	XLON	592145326576730422
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	75	56.5	GBP	XLON	606219077035525198
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:20	GMT	80	56.5	GBP	XLON	606219077035525199
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:22	GMT	3	56.52	GBP	XLON	592145326576744380
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:22	GMT	17	56.5	GBP	XLON	606219077035531622
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:22	GMT	36	56.5	GBP	XLON	606219077035534869
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:22	GMT	75	56.5	GBP	XLON	606219077035531623
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:22	GMT	89	56.5	GBP	XLON	592145326576744425
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	08:22	GMT	102	56.48	GBP	XLON	592145326576739905
FERGUSON PLC	JE00BJVNS543										

FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:07	GMT	56	56.5	GBP	XLON	592145326577046897
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:08	GMT	84	56.5	GBP	XLON	606219077035749703
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	16	56.52	GBP	XLON	592145326577096540
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	27	56.52	GBP	XLON	592145326577096663
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	32	56.52	GBP	XLON	606219077035777681
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	43	56.52	GBP	XLON	606219077035777680
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	46	56.54	GBP	XLON	606219077035777542
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	50	56.52	GBP	XLON	592145326577096539
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	50	56.54	GBP	XLON	606219077035777541
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	59	56.52	GBP	XLON	592145326577096662
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:15	GMT	68	56.54	GBP	XLON	606219077035777639
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:17	GMT	2	56.52	GBP	XLON	606219077035785451
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:17	GMT	75	56.52	GBP	XLON	606219077035785450
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:19	GMT	58	56.5	GBP	XLON	606219077035793052
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:19	GMT	116	56.5	GBP	XLON	606219077035793051
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:20	GMT	61	56.48	GBP	XLON	592145326577125205
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:21	GMT	57	56.46	GBP	XLON	606219077035800647
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:21	GMT	116	56.46	GBP	XLON	606219077035800648
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:22	GMT	82	56.44	GBP	XLON	606219077035809854
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:27	GMT	7	56.42	GBP	XLON	592145326577172521
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:27	GMT	125	56.42	GBP	XLON	592145326577172523
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:28	GMT	23	56.42	GBP	XLON	606219077035828975
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:28	GMT	74	56.42	GBP	XLON	606219077035828978
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:28	GMT	184	56.42	GBP	XLON	606219077035828974
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:29	GMT	14	56.4	GBP	XLON	592145326577183249
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:29	GMT	51	56.4	GBP	XLON	592145326577183246
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:29	GMT	161	56.4	GBP	XLON	592145326577183244
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:30	GMT	99	56.38	GBP	XLON	592145326577188678
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:32	GMT	94	56.4	GBP	XLON	592145326577203271
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:32	GMT	120	56.4	GBP	XLON	592145326577203270
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:36	GMT	76	56.4	GBP	XLON	592145326577226569
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	09:36	GMT	85	56.4	GBP	XLON	592145326577223860
FER											

FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.53	GMT	104	56.38	GBP	XLON	606219077036296388
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.54	GMT	69	56.38	GBP	XLON	592145326577827991
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.55	GMT	60	56.4	GBP	XLON	592145326577844175
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.55	GMT	80	56.4	GBP	XLON	592145326577840077
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.55	GMT	117	56.42	GBP	XLON	606219077036314221
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.58	GMT	71	56.42	GBP	XLON	592145326577868783
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.59	GMT	31	56.44	GBP	XLON	592145326577875017
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.59	GMT	36	56.44	GBP	XLON	592145326577875018
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	10.59	GMT	73	56.44	GBP	XLON	592145326577875106
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.00	GMT	68	56.4	GBP	XLON	606219077036346146
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.00	GMT	83	56.42	GBP	XLON	606219077036345449
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.01	GMT	30	56.4	GBP	XLON	592145326577886136
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.01	GMT	161	56.4	GBP	XLON	606219077036348755
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.02	GMT	51	56.36	GBP	XLON	606219077036357641
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.02	GMT	79	56.34	GBP	XLON	592145326577901183
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.02	GMT	81	56.36	GBP	XLON	606219077036357640
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.02	GMT	85	56.36	GBP	XLON	606219077036357642
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.03	GMT	7	56.34	GBP	XLON	592145326577905977
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.03	GMT	68	56.3	GBP	XLON	592145326577909846
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.03	GMT	119	56.3	GBP	XLON	592145326577909841
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.04	GMT	103	56.3	GBP	XLON	592145326577916935
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.06	GMT	101	56.3	GBP	XLON	592145326577939114
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.07	GMT	20	56.3	GBP	XLON	606219077036397430
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.07	GMT	75	56.3	GBP	XLON	606219077036397429
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.07	GMT	202	56.3	GBP	XLON	606219077036397334
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.11	GMT	38	56.34	GBP	XLON	606219077036416764
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.11	GMT	69	56.32	GBP	XLON	592145326577981572
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.11	GMT	76	56.32	GBP	XLON	592145326577981573
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.11	GMT	104	56.36	GBP	XLON	606219077036416196
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.11	GMT	123	56.34	GBP	XLON	606219077036416765
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.12	GMT	54	56.32	GBP	XLON	592145326577990081
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	11.12	GMT	124	56.34	GBP	XLON	592145326577990679

FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.06	GMT	35	56.32	GBP	XLON	606219077036687649
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.06	GMT	56	56.32	GBP	XLON	606219077036687792
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.06	GMT	72	56.32	GBP	XLON	592145326578366900
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.06	GMT	75	56.3	GBP	XLON	592145326578367344
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.06	GMT	84	56.32	GBP	XLON	606219077036687790
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.06	GMT	106	56.32	GBP	XLON	606219077036687651
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.07	GMT	61	56.3	GBP	XLON	592145326578372601
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.07	GMT	87	56.28	GBP	XLON	606219077036692425
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.09	GMT	56	56.26	GBP	XLON	592145326578380790
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.11	GMT	17	56.32	GBP	XLON	592145326578392457
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.11	GMT	51	56.32	GBP	XLON	592145326578392456
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.11	GMT	82	56.3	GBP	XLON	606219077036707630
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.11	GMT	157	56.28	GBP	XLON	592145326578393066
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.12	GMT	253	56.28	GBP	XLON	606219077036709908
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.13	GMT	31	56.34	GBP	XLON	606219077036715496
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.13	GMT	107	56.34	GBP	XLON	606219077036715497
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.13	GMT	237	56.34	GBP	XLON	592145326578403247
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.15	GMT	57	56.34	GBP	XLON	592145326578414719
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	1	56.34	GBP	XLON	592145326578418077
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	30	56.32	GBP	XLON	592145326578418589
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	56	56.32	GBP	XLON	592145326578418588
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	61	56.34	GBP	XLON	592145326578417640
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	72	56.34	GBP	XLON	592145326578417104
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	75	56.34	GBP	XLON	606219077036726504
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	75	56.32	GBP	XLON	606219077036726987
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	92	56.32	GBP	XLON	592145326578416600
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	98	56.34	GBP	XLON	606219077036725487
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	125	56.32	GBP	XLON	592145326578418601
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.16	GMT	128	56.32	GBP	XLON	606219077036726988
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.20	GMT	61	56.28	GBP	XLON	592145326578439652
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.20	GMT	67	56.3	GBP	XLON	606219077036740022
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	12.20	GMT	72	56.32	GBP	XLON	592145326578434705
FERGUSON PLC	JEO0BJVNSS43	BARCL									

FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:27	GMT	111	55.94	GBP	XLON	606219077037011397
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:27	GMT	114	55.96	GBP	XLON	606219077037011148
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:35	GMT	77	55.94	GBP	XLON	606219077037044770
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:40	GMT	66	55.94	GBP	XLON	606219077037070252
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:40	GMT	89	55.94	GBP	XLON	606219077037070253
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:41	GMT	17	55.92	GBP	XLON	606219077037075422
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:41	GMT	55	55.92	GBP	XLON	606219077037075424
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:46	GMT	4	55.96	GBP	XLON	592145326578926983
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:46	GMT	56	55.96	GBP	XLON	606219077037095677
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:47	GMT	62	55.94	GBP	XLON	606219077037101150
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:47	GMT	207	55.94	GBP	XLON	592145326578935143
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:50	GMT	91	55.92	GBP	XLON	606219077037114244
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:54	GMT	2	55.9	GBP	XLON	606219077037134939
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:54	GMT	92	55.9	GBP	XLON	606219077037134940
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:56	GMT	61	55.88	GBP	XLON	606219077037144027
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:58	GMT	10	55.88	GBP	XLON	606219077037151483
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:58	GMT	51	55.88	GBP	XLON	606219077037151481
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	13:58	GMT	112	55.88	GBP	XLON	606219077037151671
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:00	GMT	18	55.92	GBP	XLON	592145326579022757
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:00	GMT	52	55.92	GBP	XLON	60621907703716452
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:00	GMT	58	55.92	GBP	XLON	592145326579024981
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:00	GMT	69	55.92	GBP	XLON	606219077037163225
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:00	GMT	209	55.9	GBP	XLON	592145326579021889
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:00	GMT	210	55.92	GBP	XLON	606219077037162922
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:11	GMT	53	55.86	GBP	XLON	592145326579097814
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:11	GMT	107	55.86	GBP	XLON	592145326579094687
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:12	GMT	8	55.86	GBP	XLON	592145326579100997
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:12	GMT	23	55.86	GBP	XLON	592145326579100996
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:13	GMT	82	55.84	GBP	XLON	606219077037226688
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:17	GMT	82	55.88	GBP	XLON	592145326579133409
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:17	GMT	107	55.88	GBP	XLON	606219077037242919
FERGUSON PLC	JEO0BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14:17	GMT	144	55.86	GBP	XLON	606219077037242847
FERGUSON PLC	JEO0BJVNSS43	BARCL									

FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14.58	GMT	13	55.98	GBP	XLON	606219077037454723
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14.58	GMT	50	55.98	GBP	XLON	606219077037454724
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14.59	GMT	65	55.98	GBP	XLON	592145326579445324
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	14.59	GMT	68	55.96	GBP	XLON	592145326579467374
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.00	GMT	40	55.96	GBP	XLON	606219077037467701
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.04	GMT	169	56	GBP	XLON	606219077037497028
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.06	GMT	50	56	GBP	XLON	606219077037511359
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.06	GMT	56	56	GBP	XLON	606219077037510592
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.06	GMT	59	56	GBP	XLON	592145326579513319
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.06	GMT	61	56	GBP	XLON	606219077037511360
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.06	GMT	64	56	GBP	XLON	606219077037510591
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.06	GMT	119	56	GBP	XLON	606219077037510590
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.07	GMT	80	56	GBP	XLON	592145326579521940
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	17	56	GBP	XLON	606219077037577467
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	51	56	GBP	XLON	606219077037577466
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	53	56	GBP	XLON	606219077037577464
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	58	56	GBP	XLON	592145326579611312
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	63	56	GBP	XLON	606219077037577465
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	73	56	GBP	XLON	592145326579612082
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	84	56	GBP	XLON	592145326579612281
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	112	56	GBP	XLON	606219077037577468
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.16	GMT	202	55.98	GBP	XLON	592145326579614869
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.19	GMT	4	55.98	GBP	XLON	592145326579646318
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.23	GMT	2	55.98	GBP	XLON	592145326579675700
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.23	GMT	17	55.98	GBP	XLON	606219077037624175
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.23	GMT	19	55.98	GBP	XLON	606219077037624177
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.23	GMT	42	55.98	GBP	XLON	606219077037624176
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.23	GMT	61	55.98	GBP	XLON	592145326579675695
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.23	GMT	79	55.98	GBP	XLON	606219077037620452
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.23	GMT	98	55.98	GBP	XLON	606219077037621139
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.29	GMT	22	56	GBP	XLON	606219077037660615
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.06.19	15.29	GMT	34	56	GBP	XLON	606219077037660616
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	27.0							

FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	60	56.02	GBP	XLON	592145326580109201
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	73	56.02	GBP	XLON	592145326580109200
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	89	56	GBP	XLON	606219077037913702
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	96	56.02	GBP	XLON	606219077037916515
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	138	56	GBP	XLON	606219077037913700
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	161	56	GBP	XLON	592145326580104788
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	171	56	GBP	XLON	606219077037913701
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	224	56	GBP	XLON	606219077037913699
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:10	GMT	276	56.01	GBP	XLON	606219077037916785
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:14	GMT	108	56	GBP	XLON	592145326580138619
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:14	GMT	141	56	GBP	XLON	592145326580138776
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	2	56.02	GBP	XLON	606219077037952622
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	13	56	GBP	XLON	606219077037952046
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	17	56	GBP	XLON	59214532658016325
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	47	56	GBP	XLON	606219077037951627
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	55	56.02	GBP	XLON	606219077037952623
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	60	56.02	GBP	XLON	592145326580162432
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	119	56.02	GBP	XLON	592145326580162433
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	135	56	GBP	XLON	606219077037953122
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	149	56	GBP	XLON	606219077037951626
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	202	56.01	GBP	XLON	592145326580162698
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:16	GMT	232	56	GBP	XLON	592145326580161564
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	14	56	GBP	XLON	606219077037966040
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	19	55.98	GBP	XLON	606219077037967041
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	39	56	GBP	XLON	606219077037966041
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	46	56	GBP	XLON	606219077037965965
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	55	55.98	GBP	XLON	606219077037966416
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	60	56	GBP	XLON	606219077037966042
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	63	55.98	GBP	XLON	606219077037967076
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	68	55.98	GBP	XLON	606219077037967075
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	70	56	GBP	XLON	592145326580181986
FERGUSON PLC	JE00BJVNS543	BARCLAYS BANK PLC	BARCGBN1	27.06.19	16:18	GMT	75	55.98	GBP	XLON	606219077037966415
FERGUSON PLC</											