

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:01	GMT	8	56.08	GBP	XLON	606219430927741082
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:01	GMT	9	56.08	GBP	XLON	606219430927741083
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:05	GMT	76	56	GBP	XLON	606219430927755896
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:06	GMT	186	56.02	GBP	XLON	592145680469633438
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:08	GMT	2	56.02	GBP	XLON	606219430927764578
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:08	GMT	29	56.02	GBP	XLON	592145680469645513
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:08	GMT	29	56.02	GBP	XLON	592145680469645517
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:08	GMT	29	56.02	GBP	XLON	606219430927764574
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:08	GMT	89	56.02	GBP	XLON	592145680469642391
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:08	GMT	153	56	GBP	XLON	606219430927763363
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:09	GMT	15	56.04	GBP	XLON	592145680469646959
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:09	GMT	29	56.04	GBP	XLON	606219430927765527
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:09	GMT	75	56.04	GBP	XLON	606219430927765452
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:10	GMT	8	56.06	GBP	XLON	606219430927768879
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:10	GMT	12	56.06	GBP	XLON	606219430927768885
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:10	GMT	23	56.06	GBP	XLON	592145680469652552
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:12	GMT	3	56.12	GBP	XLON	592145680469664718
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:12	GMT	61	56.12	GBP	XLON	592145680469664717
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:13	GMT	19	56.1	GBP	XLON	606219430927778745
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:13	GMT	39	56.1	GBP	XLON	606219430927778744
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:13	GMT	178	56.1	GBP	XLON	606219430927778746
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:20	GMT	21	56.2	GBP	XLON	592145680469705275
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:20	GMT	88	56.2	GBP	XLON	592145680469705276
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:21	GMT	24	56.18	GBP	XLON	606219430927806826
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:21	GMT	46	56.18	GBP	XLON	606219430927806203
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:22	GMT	2	56.18	GBP	XLON	606219430927807854
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:26	GMT	58	56.16	GBP	XLON	592145680469733592
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:26	GMT	88	56.14	GBP	XLON	606219430927821802
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:27	GMT	58	56.12	GBP	XLON	606219430927824329
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:27	GMT	116	56.1	GBP	XLON	606219430927825171
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:27	GMT	153	56.13	GBP	XLON	592145680469736820
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:27	GMT	178	56.12	GBP	XLON	606219430927824330
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:29	GMT	13	56.08	GBP	XLON	592145680469747311
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:29	GMT	25	56.08	GBP	XLON	606219430927831068
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:29	GMT	61	56.08	GBP	XLON	606219430927830376
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:29	GMT	64	56.08	GBP	XLON	592145680469747310
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:29	GMT	67	56.08	GBP	XLON	592145680469747335
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:29	GMT	79	56.08	GBP	XLON	592145680469747334
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:29	GMT	85	56.06	GBP	XLON	606219430927832164
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:30	GMT	73	56.04	GBP	XLON	592145680469750353
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:35	GMT	23	56.02	GBP	XLON	606219430927856237
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:35	GMT	24	56.02	GBP	XLON	606219430927853452
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:36	GMT	24	56.02	GBP	XLON	606219430927858263
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:40	GMT	20	56.04	GBP	XLON	592145680469816056
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:40	GMT	44	56.04	GBP	XLON	592145680469816811
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:44	GMT	50	56	GBP	XLON	592145680469841905
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:45	GMT	40	56	GBP	XLON	592145680469849437
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	1	56	GBP	XLON	592145680469861359
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	20	56	GBP	XLON	606219430927908882
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	48	56	GBP	XLON	606219430927908883
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:51	GMT	95	55.98	GBP	XLON	606219430927926615
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:54	GMT	13	55.96	GBP	XLON	606219430927940825
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:54	GMT	63	55.98	GBP	XLON	606219430927940637
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:56	GMT	70	55.96	GBP	XLON	606219430927950430
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:58	GMT	61	56.04	GBP	XLON	592145680469940481
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:59	GMT	10	56.04	GBP	XLON	592145680469951104
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:59	GMT	75	56.04	GBP	XLON	592145680469951103
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:59	GMT	120	56.04	GBP	XLON	606219430927964817
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	3	56.02	GBP	XLON	606219430927975497
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	15	56.04	GBP	XLON	606219430927973813
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	15	56.02	GBP	XLON	606219430927975073
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	43	56.04	GBP	XLON	606219430927973812
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	48	56.02	GBP	XLON	606219430927974007
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	70	56.04	GBP	XLON	606219430927972276
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	75	56.04	GBP	XLON	606219430927973811
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:02	GMT	18	56.02	GBP	XLON	606219430927977374
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:02	GMT	23	56.02	GBP	XLON	606219430927977372
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:02	GMT	69	56.02	GBP	XLON	606219430927977373
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:02	GMT	71	56.02	GBP	XLON	592145680469970918
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:05	GMT	44	56	GBP	XLON	592145680469992457
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:05	GMT	58	56	GBP	XLON	592145680469992541
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:07	GMT	5	56.02	GBP	XLON	606219430928003007
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:07	GMT	65	56.02	GBP	XLON	606219430928003008
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:10	GMT	19	56.04	GBP	XLON	592145680470030486
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:10	GMT	74	56.04	GBP	XLON	592145680470030049
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:10	GMT	75	56.04	GBP	XLON	592145680470030485
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:14	GMT	56	56.06	GBP	XLON	606219430928031665
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:15	GMT	38	56.06	GBP	XLON	592145680470058899
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:16	GMT	34	56.12	GBP	XLON	592145680470067052
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:16	GMT	49	56.12	GBP	XLON	606219430928038919
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:16	GMT	183	56.12	GBP	XLON	592145680470067049
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:19	GMT	107	56.14	GBP	XLON	606219430928055888
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:22	GMT	21	56.14	GBP	XLON	606219430928065466
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:22	GMT	68	56.14	GBP	XLON	606219430928065467
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:24	GMT	48	56.14	GBP	XLON	592145680470125066
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:25	GMT	19	56.14	GBP	XLON	592145680470130046
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:28	GMT	61	56.16	GBP	XLON	592145680470154645
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:28	GMT	104	56.16	GBP	XLON	606219430928095856
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:29	GMT	80	56.14	GBP	XLON	606219430928100173
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:30	GMT	69	56.16	GBP	XLON	606219430928106061
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:32	GMT	8	56.18	GBP	XLON	592145680470185881
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:32	GMT	46	56.18	GBP	XLON	592145680470180717
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:32	GMT	76	56.18	GBP	XLON	606219430928116059
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:34	GMT	90				













FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	204	56	GBP	XLON	620293181374140873
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	344	56	GBP	XLON	620293181374140867
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	404	56	GBP	XLON	620293181374140878
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	528	56	GBP	XLON	620293181374140869
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	673	56	GBP	XLON	620293181374140865
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	801	56	GBP	XLON	592145680472982109
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	1092	56	GBP	XLON	620293181374140864
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	1163	56	GBP	XLON	620293181374140877
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	1704	56	GBP	XLON	620293181374140876
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	2612	56	GBP	XLON	620293181374140870
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	3600	56	GBP	XLON	620293181374140872
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	5399	56	GBP	XLON	620293181374140880
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	5637	56	GBP	XLON	620293181374140871
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	GMT	5889	56	GBP	XLON	620293181374140863
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	28/06/2019	16:35	X	8610	56	GBP	XLON	620293181374140879