

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	24/06/2019	08:03	GMT	14	56.94	GBP	XLON	592144264901940122
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:05	GMT	85	56.82	GBP	XLON	606218015357839175
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:08	GMT	84	56.88	GBP	XLON	592144264901960044
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:10	GMT	2	56.92	GBP	XLON	592144264901973353
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:10	GMT	59	56.92	GBP	XLON	592144264901973352
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:11	GMT	114	56.86	GBP	XLON	592144264901975331
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:15	GMT	3	57.02	GBP	XLON	606218015357880890
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:15	GMT	92	57.02	GBP	XLON	606218015357880889
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:16	GMT	75	57.04	GBP	XLON	606218015357883760
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:17	GMT	12	57.1	GBP	XLON	606218015357889682
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:17	GMT	49	57.1	GBP	XLON	606218015357889681
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:17	GMT	119	57.06	GBP	XLON	606218015357891507
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:17	GMT	125	57.08	GBP	XLON	606218015357890139
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:19	GMT	79	57.04	GBP	XLON	606218015357900232
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:20	GMT	68	57.02	GBP	XLON	606218015357905245
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:21	GMT	60	57.06	GBP	XLON	592144264902031375
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:21	GMT	66	57.04	GBP	XLON	606218015357905822
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:21	GMT	73	57.04	GBP	XLON	606218015357905821
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:23	GMT	78	57.16	GBP	XLON	606218015357916998
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:24	GMT	64	57.14	GBP	XLON	606218015357920278
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:25	GMT	25	57.1	GBP	XLON	606218015357923430
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:25	GMT	48	57.1	GBP	XLON	606218015357923951
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:25	GMT	81	57.12	GBP	XLON	606218015357923303
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:26	GMT	13	57.08	GBP	XLON	606218015357928156
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:26	GMT	75	57.08	GBP	XLON	606218015357928155
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:26	GMT	85	57.08	GBP	XLON	606218015357928141
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:29	GMT	110	57.08	GBP	XLON	592144264902073394
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:32	GMT	56	57.08	GBP	XLON	606218015357954878
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:32	GMT	65	57.04	GBP	XLON	606218015357954879
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:32	GMT	113	57.08	GBP	XLON	592144264902091051
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:33	GMT	10	57.1	GBP	XLON	592144264902094274
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:33	GMT	46	57.1	GBP	XLON	592144264902094006
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:34	GMT	197	57.06	GBP	XLON	592144264902102872
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:35	GMT	12	57.08	GBP	XLON	606218015357966106
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:35	GMT	211	57.08	GBP	XLON	606218015357966105
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:37	GMT	65	57.06	GBP	XLON	592144264902115533
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:37	GMT	136	57.06	GBP	XLON	592144264902115532
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:38	GMT	3	57.08	GBP	XLON	606218015357977905
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:38	GMT	7	57.12	GBP	XLON	606218015357980210
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:38	GMT	21	57.08	GBP	XLON	606218015357977907
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:38	GMT	29	57.08	GBP	XLON	606218015357977908
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:38	GMT	43	57.08	GBP	XLON	606218015357977909
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:38	GMT	72	57.08	GBP	XLON	606218015357977906
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:38	GMT	74	57.12	GBP	XLON	592144264902122893
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:43	GMT	6	57.08	GBP	XLON	606218015358000566
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:43	GMT	10	57.08	GBP	XLON	606218015358000564
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:43	GMT	87	57.08	GBP	XLON	606218015358000565
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:43	GMT	210	57.1	GBP	XLON	606218015358000314
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:44	GMT	32	57.06	GBP	XLON	606218015358004466
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:45	GMT	1	57.06	GBP	XLON	606218015358006337
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:45	GMT	40	57.06	GBP	XLON	606218015358006338
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:45	GMT	63	57.06	GBP	XLON	606218015358006339
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:46	GMT	4	57.06	GBP	XLON	606218015358011762
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:46	GMT	12	57.06	GBP	XLON	606218015358011764
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:46	GMT	21	57.06	GBP	XLON	592144264902165444
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:46	GMT	41	57.06	GBP	XLON	592144264902165445
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:46	GMT	44	57.06	GBP	XLON	606218015358011763
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:55	GMT	3	57.06	GBP	XLON	592144264902205297
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:55	GMT	63	57.06	GBP	XLON	592144264902205296
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:57	GMT	29	57.04	GBP	XLON	606218015358052429
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:57	GMT	48	57.04	GBP	XLON	606218015358052430
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:59	GMT	68	57	GBP	XLON	592144264902227847
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	08:59	GMT	72	56.98	GBP	XLON	592144264902228382
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:02	GMT	63	57.02	GBP	XLON	592144264902246606
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:03	GMT	6	57.02	GBP	XLON	606218015358078674
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:03	GMT	8	57.02	GBP	XLON	606218015358078677
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:03	GMT	73	57.02	GBP	XLON	606218015358079079
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:03	GMT	83	57.02	GBP	XLON	606218015358078675
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:03	GMT	136	57.02	GBP	XLON	606218015358078676
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:08	GMT	95	57.02	GBP	XLON	592144264902276004
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:12	GMT	11	57.06	GBP	XLON	606218015358115612
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:12	GMT	12	57.06	GBP	XLON	606218015358115611
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:12	GMT	45	57.06	GBP	XLON	592144264902299714
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:14	GMT	1	57.08	GBP	XLON	606218015358128177
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:14	GMT	58	57.08	GBP	XLON	592144264902311413
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:14	GMT	75	57.08	GBP	XLON	606218015358128176
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:15	GMT	69	57.08	GBP	XLON	606218015358129786
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:15	GMT	141	57.06	GBP	XLON	592144264902322423
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:16	GMT	11	57.04	GBP	XLON	606218015358134790
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:16	GMT	63	57.04	GBP	XLON	606218015358134789
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:21	GMT	21	57.04	GBP	XLON	606218015358160828
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:21	GMT	50	57.04	GBP	XLON	606218015358160827
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:21	GMT	72	57.04	GBP	XLON	592144264902355941
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:22	GMT	63	57.02	GBP	XLON	606218015358165614
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:22	GMT	81	57.02	GBP	XLON	592144264902362174
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:29	GMT	69	57.06	GBP	XLON	592144264902404972
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:30	GMT	81	57.04	GBP	XLON	606218015358204924
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:30	GMT	111	57.04	GBP	XLON	592144264902411145
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:34	GMT	70	57.02	GBP	XLON	606218015358221773
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:36	GMT	56	57.06	GBP	XLON	592144264902443846
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:36	GMT	59	57.06	GBP	XLON	606218015358231691
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:39	GMT	79	57.06	GBP	XLON	606218015358240222
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019	09:49	GMT	6	57.02	GBP	XLON	606218015358288608
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	24/06/2019							







