

High 6,000.00
 Low 5,916.00
 Avg. Price 5976.9419
 Volume 79,747

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:19:49	GMT	22	5,920.00	GBp	XLON	592139650727141340
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:23:10	GMT	144	5,919.00	GBp	XLON	606213401185659122
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:23:14	GMT	78	5,919.00	GBp	XLON	592139650727149672
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:23:15	GMT	78	5,919.00	GBp	XLON	606213401185659326
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:25:55	GMT	74	5,916.00	GBp	XLON	606213401185663944
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:25:56	GMT	52	5,916.00	GBp	XLON	606213401185663965
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:25:57	GMT	84	5,916.00	GBp	XLON	606213401185664017
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:27:20	GMT	52	5,918.00	GBp	XLON	606213401185663552
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:27:21	GMT	55	5,918.00	GBp	XLON	592139650727159584
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:28:02	GMT	88	5,919.00	GBp	XLON	606213401185667280
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:28:14	GMT	50	5,925.00	GBp	XLON	606213401185667704
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:28:14	GMT	2	5,925.00	GBp	XLON	606213401185667705
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:28:15	GMT	68	5,925.00	GBp	XLON	606213401185667741
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:28:21	GMT	65	5,926.00	GBp	XLON	592139650727161821
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:28:21	GMT	16	5,926.00	GBp	XLON	606213401185667912
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:29:40	GMT	80	5,934.00	GBp	XLON	606213401185669987
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:31:02	GMT	75	5,932.00	GBp	XLON	592139650727167924
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:32:02	GMT	54	5,932.00	GBp	XLON	606213401185674881
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:32:41	GMT	42	5,934.00	GBp	XLON	606213401185676081
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:32:41	GMT	56	5,934.00	GBp	XLON	606213401185676082
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:38:07	GMT	52	5,922.00	GBp	XLON	606213401185685910
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:38:10	GMT	52	5,922.00	GBp	XLON	592139650727185634
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:40:34	GMT	40	5,918.00	GBp	XLON	606213401185690520
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:41:20	GMT	12	5,919.00	GBp	XLON	592139650727193414
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:41:40	GMT	73	5,920.00	GBp	XLON	606213401185692637
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:41:58	GMT	76	5,921.00	GBp	XLON	606213401185693104
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:43:09	GMT	88	5,920.00	GBp	XLON	592139650727197260
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:44:02	GMT	7	5,926.00	GBp	XLON	592139650727199400
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:44:25	GMT	52	5,925.00	GBp	XLON	606213401185697371
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:44:26	GMT	59	5,925.00	GBp	XLON	592139650727200847
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:44:32	GMT	89	5,925.00	GBp	XLON	592139650727200826
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:44:34	GMT	79	5,925.00	GBp	XLON	592139650727200909
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:44:53	GMT	72	5,929.00	GBp	XLON	606213401185698950
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:45:53	GMT	88	5,933.00	GBp	XLON	592139650727204401
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:45:58	GMT	52	5,932.00	GBp	XLON	592139650727204573
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:47:15	GMT	71	5,935.00	GBp	XLON	592139650727206711
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:47:19	GMT	91	5,935.00	GBp	XLON	606213401185703053
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:47:19	GMT	1	5,935.00	GBp	XLON	606213401185703054
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:48:22	GMT	103	5,930.00	GBp	XLON	606213401185705071
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:54:01	GMT	88	5,930.00	GBp	XLON	592139650727222794
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:54:29	GMT	40	5,926.00	GBp	XLON	592139650727223692
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:54:29	GMT	60	5,926.00	GBp	XLON	592139650727223693
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	08:58:47	GMT	99	5,930.00	GBp	XLON	606213401185723235
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:03:23	GMT	52	5,928.00	GBp	XLON	606213401185732366
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:03:30	GMT	75	5,928.00	GBp	XLON	592139650727246115
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:03:41	GMT	63	5,928.00	GBp	XLON	606213401185732939
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:03:41	GMT	18	5,928.00	GBp	XLON	606213401185732940
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:05:43	GMT	25	5,926.00	GBp	XLON	606213401185736995
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:07:21	GMT	74	5,932.00	GBp	XLON	592139650727257097
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:07:27	GMT	84	5,932.00	GBp	XLON	606213401185740737
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:10:18	GMT	52	5,936.00	GBp	XLON	606213401185746953
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:11:18	GMT	80	5,934.00	GBp	XLON	592139650727268429
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:11:33	GMT	74	5,934.00	GBp	XLON	606213401185749356
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:14:45	GMT	52	5,935.00	GBp	XLON	606213401185755464
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:14:47	GMT	86	5,935.00	GBp	XLON	592139650727277795
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:14:49	GMT	22	5,935.00	GBp	XLON	592139650727277886
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:14:49	GMT	52	5,935.00	GBp	XLON	592139650727277887
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:15:00	GMT	23	5,933.00	GBp	XLON	606213401185755919
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:15:20	GMT	22	5,933.00	GBp	XLON	606213401185756609
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:15:20	GMT	32	5,933.00	GBp	XLON	606213401185756610
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:17:38	GMT	92	5,934.00	GBp	XLON	592139650727286795
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:19:28	GMT	23	5,934.00	GBp	XLON	592139650727292276
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:19:28	GMT	69	5,934.00	GBp	XLON	592139650727292277
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:20:39	GMT	87	5,934.00	GBp	XLON	592139650727295510
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:21:41	GMT	14	5,934.00	GBp	XLON	606213401185770397
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:23:47	GMT	57	5,932.00	GBp	XLON	592139650727303442
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:24:24	GMT	52	5,932.00	GBp	XLON	606213401185776160
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:24:26	GMT	27	5,931.00	GBp	XLON	592139650727305702
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:25:31	GMT	10	5,931.00	GBp	XLON	592139650727309095
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:25:52	GMT	37	5,931.00	GBp	XLON	592139650727310351
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:26:31	GMT	9	5,929.00	GBp	XLON	606213401185781038
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:27:08	GMT	75	5,930.00	GBp	XLON	592139650727313520
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:30:50	GMT	52	5,938.00	GBp	XLON	606213401185788663
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:30:52	GMT	25	5,938.00	GBp	XLON	606213401185788734
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:30:52	GMT	23	5,938.00	GBp	XLON	606213401185788735
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:30:54	GMT	4	5,938.00	GBp	XLON	592139650727322692
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:31:05	GMT	92	5,938.00	GBp	XLON	592139650727323256
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:32:47	GMT	70	5,935.00	GBp	XLON	592139650727328941
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:32:48	GMT	79	5,935.00	GBp	XLON	592139650727329172
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:32:58	GMT	76	5,934.00	GBp	XLON	606213401185794035
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:34:07	GMT	52	5,938.00	GBp	XLON	606213401185797095
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:35:11	GMT	81	5,940.00	GBp	XLON	606213401185799511
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:35:31	GMT	52	5,940.00	GBp	XLON	606213401185800218
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:36:45	GMT	72	5,945.00	GBp	XLON	592139650727342273
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:36:45	GMT	115	5,945.00	GBp	XLON	592139650727342274
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:36:45	GMT	74	5,945.00	GBp	XLON	606213401185803518
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:39:24	GMT	52	5,944.00	GBp	XLON	592139650727350462
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	11/06/2018	09:42:02	GMT	80	5,944.00	GBp	XLON	606213401185814126

