

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 | 606213401185666352 |
| 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 |
| Ferguson plc | JE00BFYFZP55 | Barclays Capital Securities Ltd | BARCGBN1 | 11/06/2018 | 09:42:07 | GMT | 20 | 5,94 | | | |

