

High 6,104.00
 Low 6,025.00
 Avg. Price 6064.3098
 Volume 100,000

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	13/06/2018	08:51:05	GMT	21	6,029.00	Gbp	XLON	592140358515892951
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:51:08	GMT	90	6,028.00	Gbp	XLON	592140358515893256
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:51:18	GMT	77	6,027.00	Gbp	XLON	592140358515893898
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:51:37	GMT	82	6,028.00	Gbp	XLON	606214108968412791
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:52:10	GMT	35	6,026.00	Gbp	XLON	592140358515897248
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:52:12	GMT	66	6,026.00	Gbp	XLON	592140358515897359
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:52:18	GMT	52	6,026.00	Gbp	XLON	592140358515897675
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:52:50	GMT	19	6,026.00	Gbp	XLON	606214108968415524
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:52:54	GMT	75	6,026.00	Gbp	XLON	592140358515899821
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:52:54	GMT	21	6,026.00	Gbp	XLON	592140358515899822
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:53:01	GMT	33	6,026.00	Gbp	XLON	592140358515900217
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:54:13	GMT	52	6,028.00	Gbp	XLON	606214108968418153
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:54:17	GMT	49	6,028.00	Gbp	XLON	592140358515904288
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:54:17	GMT	34	6,028.00	Gbp	XLON	606214108968418286
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:54:17	GMT	51	6,028.00	Gbp	XLON	606214108968418305
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:54:42	GMT	52	6,028.00	Gbp	XLON	592140358515905709
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:54:42	GMT	74	6,028.00	Gbp	XLON	592140358515905715
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:54:42	GMT	52	6,028.00	Gbp	XLON	606214108968419169
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:55:32	GMT	52	6,030.00	Gbp	XLON	606214108968420872
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:56:24	GMT	52	6,034.00	Gbp	XLON	606214108968422830
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:56:28	GMT	30	6,034.00	Gbp	XLON	606214108968423013
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:56:40	GMT	73	6,034.00	Gbp	XLON	592140358515914038
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:56:44	GMT	52	6,036.00	Gbp	XLON	606214108968423743
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:56:55	GMT	103	6,035.00	Gbp	XLON	592140358515914887
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:56:55	GMT	56	6,036.00	Gbp	XLON	606214108968424061
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:57:05	GMT	10	6,033.00	Gbp	XLON	592140358515915500
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:58:14	GMT	18	6,037.00	Gbp	XLON	606214108968427017
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:58:14	GMT	55	6,037.00	Gbp	XLON	606214108968427018
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:58:16	GMT	79	6,036.00	Gbp	XLON	606214108968427080
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:58:41	GMT	78	6,040.00	Gbp	XLON	592140358515921918
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:58:41	GMT	22	6,040.00	Gbp	XLON	606214108968428030
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:58:41	GMT	30	6,040.00	Gbp	XLON	606214108968428031
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:58:41	GMT	44	6,039.00	Gbp	XLON	606214108968428067
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:58:41	GMT	66	6,039.00	Gbp	XLON	606214108968428068
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:59:08	GMT	25	6,041.00	Gbp	XLON	606214108968428965
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:59:13	GMT	32	6,041.00	Gbp	XLON	606214108968429116
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:59:30	GMT	95	6,042.00	Gbp	XLON	606214108968429637
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:59:32	GMT	86	6,042.00	Gbp	XLON	606214108968429761
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	08:59:52	GMT	81	6,044.00	Gbp	XLON	606214108968430462
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:00:19	GMT	87	6,045.00	Gbp	XLON	592140358515927676
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:00:24	GMT	46	6,044.00	Gbp	XLON	606214108968431668
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:00:24	GMT	14	6,044.00	Gbp	XLON	606214108968431669
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:00:24	GMT	12	6,044.00	Gbp	XLON	606214108968431670
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:00:52	GMT	59	6,044.00	Gbp	XLON	592140358515929818
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:00:52	GMT	40	6,044.00	Gbp	XLON	592140358515929819
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:01:23	GMT	15	6,045.00	Gbp	XLON	592140358515931608
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:01:24	GMT	37	6,045.00	Gbp	XLON	606214108968434027
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:01:32	GMT	82	6,045.00	Gbp	XLON	592140358515932214
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:02:00	GMT	54	6,046.00	Gbp	XLON	592140358515933920
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:02:39	GMT	6	6,049.00	Gbp	XLON	592140358515936219
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:02:42	GMT	53	6,049.00	Gbp	XLON	592140358515936376
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:02:42	GMT	1	6,049.00	Gbp	XLON	606214108968437163
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:02:42	GMT	110	6,049.00	Gbp	XLON	606214108968437164
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:02:43	GMT	52	6,049.00	Gbp	XLON	606214108968437188
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:03:01	GMT	26	6,047.00	Gbp	XLON	606214108968438005
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:03:40	GMT	49	6,048.00	Gbp	XLON	592140358515939737
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:03:40	GMT	7	6,048.00	Gbp	XLON	606214108968439445
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:03:40	GMT	45	6,048.00	Gbp	XLON	606214108968439446
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:03:41	GMT	112	6,048.00	Gbp	XLON	606214108968439461
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:03:48	GMT	47	6,047.00	Gbp	XLON	592140358515940086
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:04:31	GMT	44	6,048.00	Gbp	XLON	606214108968441494
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:04:31	GMT	10	6,048.00	Gbp	XLON	606214108968441504
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:04:42	GMT	53	6,051.00	Gbp	XLON	592140358515943504
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:04:42	GMT	72	6,050.00	Gbp	XLON	592140358515943539
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:04:42	GMT	13	6,050.00	Gbp	XLON	606214108968441972
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:05:04	GMT	99	6,050.00	Gbp	XLON	606214108968442735
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:05:08	GMT	52	6,049.00	Gbp	XLON	606214108968442951
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:05:37	GMT	52	6,051.00	Gbp	XLON	606214108968444057
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:05:54	GMT	58	6,052.00	Gbp	XLON	592140358515947933
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:05:56	GMT	10	6,052.00	Gbp	XLON	592140358515948073
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:06:32	GMT	52	6,055.00	Gbp	XLON	606214108968446250
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:06:32	GMT	105	6,054.00	Gbp	XLON	606214108968446254
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:06:34	GMT	124	6,053.00	Gbp	XLON	592140358515950372
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:06:40	GMT	47	6,052.00	Gbp	XLON	592140358515950796
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:06:40	GMT	5	6,052.00	Gbp	XLON	592140358515950797
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:07:40	GMT	26	6,059.00	Gbp	XLON	592140358515953814
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:07:46	GMT	28	6,059.00	Gbp	XLON	606214108968448992
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:07:51	GMT	98	6,059.00	Gbp	XLON	592140358515954338
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:08:19	GMT	110	6,059.00	Gbp	XLON	606214108968450036
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	13/06/2018	09:08:48	GMT	71	6,060.00	Gbp	XLON	60621410

