

High 6,148.00
 Low 5,988.00
 Avg. Price 6069.1618
 Volume 80,635

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	14/06/2018	08:00:17	GMT	20	6,004.00	GBp	XLON	592140712411221718
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:00:18	GMT	83	6,002.00	GBp	XLON	592140712411221814
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:00:55	GMT	60	6,009.00	GBp	XLON	592140712411224124
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:00:55	GMT	22	6,011.00	GBp	XLON	592140712411224125
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:01:24	GMT	71	6,021.00	GBp	XLON	592140712411227274
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:01:34	GMT	78	6,021.00	GBp	XLON	592140712411228898
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:01:59	GMT	72	6,007.00	GBp	XLON	592140712411230716
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:02:23	GMT	76	6,008.00	GBp	XLON	606214462860138372
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:03:08	GMT	1	6,007.00	GBp	XLON	592140712411232643
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:03:41	GMT	101	6,008.00	GBp	XLON	606214462860139517
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:03:41	GMT	132	6,008.00	GBp	XLON	606214462860139521
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:03:41	GMT	51	6,008.00	GBp	XLON	592140712411241577
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:05:00	GMT	52	6,024.00	GBp	XLON	592140712411241905
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:05:05	GMT	78	6,020.00	GBp	XLON	592140712411241906
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:05:05	GMT	16	6,021.00	GBp	XLON	592140712411241907
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:05:05	GMT	60	6,017.00	GBp	XLON	592140712411241908
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:05:05	GMT	52	6,012.00	GBp	XLON	592140712411245924
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:05:05	GMT	73	6,012.00	GBp	XLON	592140712411245925
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:06:05	GMT	72	6,012.00	GBp	XLON	606214462860145203
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:07:39	GMT	82	6,027.00	GBp	XLON	606214462860148612
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:07:41	GMT	54	6,026.00	GBp	XLON	592140712411252361
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:07:44	GMT	52	6,024.00	GBp	XLON	592140712411252490
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:07:46	GMT	71	6,023.00	GBp	XLON	592140712411252647
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:07:59	GMT	85	6,023.00	GBp	XLON	606214462860149244
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:09:14	GMT	91	6,020.00	GBp	XLON	592140712411257826
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:09:18	GMT	5	6,020.00	GBp	XLON	592140712411257997
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:09:19	GMT	80	6,020.00	GBp	XLON	592140712411258037
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:09:56	GMT	83	6,009.00	GBp	XLON	592140712411259862
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:11:26	GMT	55	6,007.00	GBp	XLON	606214462860156396
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:11:34	GMT	52	6,007.00	GBp	XLON	606214462860156637
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:12:30	GMT	56	6,018.00	GBp	XLON	592140712411267177
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:12:30	GMT	102	6,018.00	GBp	XLON	606214462860158372
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:14:39	GMT	79	6,015.00	GBp	XLON	592140712411272607
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:14:39	GMT	12	6,009.00	GBp	XLON	592140712411272634
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:14:39	GMT	81	6,009.00	GBp	XLON	606214462860162185
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:17:24	GMT	52	6,011.00	GBp	XLON	592140712411280243
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:17:40	GMT	22	6,015.00	GBp	XLON	606214462860176564
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:18:34	GMT	114	6,016.00	GBp	XLON	592140712411283588
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:18:34	GMT	67	6,016.00	GBp	XLON	592140712411283589
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:18:37	GMT	62	6,013.00	GBp	XLON	606214462860169265
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:18:42	GMT	38	6,013.00	GBp	XLON	592140712411283976
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:18:42	GMT	14	6,013.00	GBp	XLON	592140712411283977
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:18:42	GMT	63	6,009.00	GBp	XLON	592140712411283978
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:18:48	GMT	52	6,009.00	GBp	XLON	606214462860169580
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:18:49	GMT	78	6,007.00	GBp	XLON	592140712411284299
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:20:26	GMT	52	6,005.00	GBp	XLON	592140712411289406
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:20:31	GMT	13	6,005.00	GBp	XLON	606214462860173032
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:20:33	GMT	40	6,005.00	GBp	XLON	606214462860173147
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:21:30	GMT	97	6,008.00	GBp	XLON	606214462860175002
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:21:32	GMT	46	6,005.00	GBp	XLON	606214462860175056
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:22:40	GMT	6	6,007.00	GBp	XLON	606214462860177249
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:23:28	GMT	82	6,002.00	GBp	XLON	606214462860178467
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:23:32	GMT	45	6,004.00	GBp	XLON	606214462860178582
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:23:32	GMT	7	6,004.00	GBp	XLON	606214462860178583
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:24:06	GMT	87	5,999.00	GBp	XLON	606214462860179425
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:26:07	GMT	65	5,994.00	GBp	XLON	592140712411303913
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:26:11	GMT	52	5,993.00	GBp	XLON	606214462860182641
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:26:40	GMT	52	6,002.00	GBp	XLON	592140712411305293
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:26:45	GMT	62	6,001.00	GBp	XLON	592140712411305429
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:26:47	GMT	60	6,001.00	GBp	XLON	592140712411305505
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:27:20	GMT	111	5,998.00	GBp	XLON	606214462860184380
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:29:05	GMT	52	5,995.00	GBp	XLON	606214462860187275
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:31:02	GMT	52	5,994.00	GBp	XLON	606214462860190557
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:31:47	GMT	16	5,993.00	GBp	XLON	592140712411317377
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:31:47	GMT	47	5,993.00	GBp	XLON	592140712411317378
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:32:17	GMT	74	5,994.00	GBp	XLON	606214462860192650
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:32:19	GMT	52	5,994.00	GBp	XLON	606214462860192707
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:33:34	GMT	175	5,994.00	GBp	XLON	592140712411322216
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:33:34	GMT	22	5,994.00	GBp	XLON	606214462860195154
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:33:34	GMT	63	5,994.00	GBp	XLON	606214462860195155
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:34:41	GMT	52	5,990.00	GBp	XLON	592140712411325595
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:35:46	GMT	3	5,989.00	GBp	XLON	606214462860199166
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:35:46	GMT	49	5,989.00	GBp	XLON	606214462860199167
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:36:48	GMT	11	5,988.00	GBp	XLON	592140712411330699
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:37:10	GMT	10	5,988.00	GBp	XLON	592140712411331694
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:37:21	GMT	10	5,988.00	GBp	XLON	592140712411332169
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:37:31	GMT	29	5,988.00	GBp	XLON	592140712411332567
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:37:37	GMT	66	5,990.00	GBp	XLON	592140712411332851
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:37:37	GMT	5	5,989.00	GBp	XLON	606214462860202286
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:37:50	GMT	102	5,991.00	GBp	XLON	592140712411333403
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:37:50	GMT	52	5,991.00	GBp	XLON	606214462860202664
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:37:52	GMT	112	5,989.00	GBp	XLON	606214462860202725
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:38:23	GMT	52	5,990.00	GBp	XLON	606214462860203680
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:38:53	GMT	52	5,993.00	GBp	XLON	592140712411336187
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:38:53	GMT	52	5,993.00	GBp	XLON	606214462860204724
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:40:06	GMT	4	5,996.00	GBp	XLON	592140712411339388
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:40:06	GMT	48	5,996.00	GBp	XLON	592140712411339389
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	14/06/2018	08:40:41	GMT	59	6,000.00	GBp	XLON	606214462860207997

