

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	BARCGBN1	04.07.19	08:00	GMT	19	58.54	GMT	XLON	592147803841523892
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:06	GMT	49	58.56	GMT	XLON	592147803841551571
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:06	GMT	13	58.56	GMT	XLON	592147803841551572
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:08	GMT	55	58.5	GMT	XLON	592147803841560642
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:09	GMT	59	58.5	GMT	XLON	606221554292187697
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:12	GMT	93	58.48	GMT	XLON	606221554292201701
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:12	GMT	56	58.48	GMT	XLON	592147803841579971
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:15	GMT	64	58.6	GMT	XLON	606221554292214073
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:15	GMT	10	58.6	GMT	XLON	606221554292214072
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:16	GMT	75	58.6	GMT	XLON	592147803841597854
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:16	GMT	72	58.6	GMT	XLON	592147803841597336
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:16	GMT	2	58.6	GMT	XLON	592147803841597855
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:20	GMT	76	58.58	GMT	XLON	592147803841617858
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:23	GMT	132	58.56	GMT	XLON	606221554292242202
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:24	GMT	87	58.5	GMT	XLON	592147803841637463
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:28	GMT	62	58.6	GMT	XLON	606221554292263865
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	67	58.66	GMT	XLON	606221554292273209
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	59	58.64	GMT	XLON	606221554292273452
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	18	58.64	GMT	XLON	592147803841670525
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:32	GMT	30	58.68	GMT	XLON	606221554292280132
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:32	GMT	23	58.68	GMT	XLON	592147803841678911
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:32	GMT	4	58.68	GMT	XLON	592147803841678912
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:32	GMT	3	58.68	GMT	XLON	592147803841678908
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:34	GMT	64	58.68	GMT	XLON	592147803841688933
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:35	GMT	90	58.7	GMT	XLON	606221554292292380
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:37	GMT	81	58.66	GMT	XLON	592147803841706309
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:37	GMT	61	58.66	GMT	XLON	606221554292301090
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:40	GMT	87	58.72	GMT	XLON	606221554292311332
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:40	GMT	64	58.72	GMT	XLON	592147803841720042
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:40	GMT	5	58.74	GMT	XLON	606221554292312271
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:41	GMT	53	58.74	GMT	XLON	606221554292314108
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:43	GMT	82	58.72	GMT	XLON	592147803841735441
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:43	GMT	72	58.72	GMT	XLON	606221554292322204
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:43	GMT	28	58.72	GMT	XLON	592147803841735440
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:52	GMT	90	58.68	GMT	XLON	592147803841791333
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:52	GMT	79	58.68	GMT	XLON	606221554292365654
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:58	GMT	73	58.68	GMT	XLON	592147803841827859
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:58	GMT	47	58.68	GMT	XLON	592147803841827860
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:58	GMT	25	58.68	GMT	XLON	592147803841827861
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	68	58.76	GMT	XLON	592147803841871820
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	55	58.76	GMT	XLON	592147803841872186
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	32	58.76	GMT	XLON	606221554292429006
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	15	58.76	GMT	XLON	592147803841870209
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	9	58.76	GMT	XLON	606221554292429822
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:09	GMT	75	58.76	GMT	XLON	5921478038421898437
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:09	GMT	63	58.76	GMT	XLON	606221554292450396
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:09	GMT	61	58.76	GMT	XLON	606221554292451524
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:09	GMT	60	58.76	GMT	XLON	592147803841897843
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:09	GMT	12	58.76	GMT	XLON	5921478038421898438
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:10	GMT	102	58.74	GMT	XLON	606221554292453679
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:17	GMT	144	58.7	GMT	XLON	5921478038421936804
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:18	GMT	83	58.68	GMT	XLON	606221554292482544
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:18	GMT	1	58.68	GMT	XLON	606221554292482545
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:35	GMT	181	58.82	GMT	XLON	606221554292534494
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:35	GMT	75	58.82	GMT	XLON	606221554292534836
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:35	GMT	25	58.82	GMT	XLON	606221554292534837
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:36	GMT	75	58.8	GMT	XLON	592147803842016554
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:36	GMT	65	58.82	GMT	XLON	606221554292539044
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:36	GMT	60	58.82	GMT	XLON	592147803842016369
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:36	GMT	30	58.8	GMT	XLON	592147803842016555
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:36	GMT	30	58.8	GMT	XLON	592147803842017363
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:36	GMT	30	58.8	GMT	XLON	592147803842019893
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:37	GMT	22	58.8	GMT	XLON	592147803842023447
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:42	GMT	59	58.8	GMT	XLON	592147803842046758
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:44	GMT	212	58.86	GMT	XLON	606221554292569538
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:44	GMT	59	58.86	GMT	XLON	606221554292569537
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:44	GMT	56	58.86	GMT	XLON	592147803842060453
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:47	GMT	94	58.84	GMT	XLON	592147803842073901
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:47	GMT	75	58.8	GMT	XLON	606221554292580261
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:48	GMT	68	58.76	GMT	XLON	592147803842078837
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:50	GMT	70	58.8	GMT	XLON	606221554292592930
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:50	GMT	66	58.8	GMT	XLON	606221554292593317
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:50	GMT	52	58.8	GMT	XLON	606221554292593166
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:51	GMT	119	58.78	GMT	XLON	592147803842097932
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:51	GMT	3	58.78	GMT	XLON	592147803842097931
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:57	GMT	120	58.76	GMT	XLON	592147803842125526
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:08	GMT	67	58.76	GMT	XLON	606221554292664764
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:11	GMT	11	58.82	GMT	XLON	592147803842205294
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	133	58.82	GMT	XLON	606221554292682213
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	75	58.84	GMT	XLON	592147803842218383
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	75	58.84	GMT	XLON	606221554292682809
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	69	58.82	GMT	XLON	592147803842217839
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	52	58.82	GMT	XLON	592147803842217838
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	41	58.84	GMT	XLON	606221554292682946
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	14	58.84	GMT	XLON	592147803842218384
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	9	58.84	GMT	XLON	606221554292682810
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:13	GMT	2	58.84	GMT	XLON	592147803842218382
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:17	GMT	10	58.86	GMT	XLON	606221554292695786
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:20	GMT	57	58.88	GMT	XLON	592147803842254662
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:20	GMT	53	58.9	GMT	XLON	606221554292707665
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:20	GMT	8	58.8	GMT	XLON	592147803842253341
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:26	GMT	86	58.98	GMT	XLON	592147803842280425
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:27	GMT	65	58.88	GMT	XLON	592147803842289986
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:30	GMT	40	58.86	GMT	XLON	592147803842302371
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:30	GMT	20	58.86	GMT	XLON	592147803842302322

FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	10:59	GMT	10	58.98	GMT	XLON	592147803842450338
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:00	GMT	60	58.96	GMT	XLON	606221554292852255
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:01	GMT	70	58.94	GMT	XLON	606221554292857092
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:01	GMT	27	58.96	GMT	XLON	606221554292856992
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:06	GMT	37	58.9	GMT	XLON	592147803842487804
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:06	GMT	21	58.9	GMT	XLON	592147803842487805
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:13	GMT	77	58.9	GMT	XLON	592147803842521290
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:15	GMT	69	58.86	GMT	XLON	606221554292905161
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:18	GMT	87	58.92	GMT	XLON	592147803842542912
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:18	GMT	75	58.92	GMT	XLON	606221554292916068
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:18	GMT	63	58.92	GMT	XLON	592147803842543683
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:18	GMT	18	58.92	GMT	XLON	606221554292916069
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:20	GMT	62	58.94	GMT	XLON	592147803842553964
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:34	GMT	112	58.96	GMT	XLON	592147803842628423
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:34	GMT	61	58.96	GMT	XLON	606221554292981386
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:36	GMT	89	58.92	GMT	XLON	606221554292987891
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:38	GMT	63	58.94	GMT	XLON	606221554292996414
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:38	GMT	60	58.92	GMT	XLON	606221554292996818
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:38	GMT	48	58.94	GMT	XLON	592147803842648470
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:38	GMT	42	58.94	GMT	XLON	606221554292996586
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:38	GMT	24	58.94	GMT	XLON	592147803842648967
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:38	GMT	21	58.94	GMT	XLON	592147803842648478
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:39	GMT	97	58.9	GMT	XLON	592147803842653125
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:39	GMT	72	58.9	GMT	XLON	592147803842654116
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:39	GMT	66	58.9	GMT	XLON	606221554293000830
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:41	GMT	50	58.9	GMT	XLON	592147803842664138
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:41	GMT	4	58.9	GMT	XLON	592147803842664139
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:42	GMT	59	58.9	GMT	XLON	606221554293012310
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:43	GMT	73	58.88	GMT	XLON	592147803842673705
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:45	GMT	82	58.88	GMT	XLON	592147803842682409
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:45	GMT	53	58.88	GMT	XLON	606221554293021594
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:46	GMT	39	58.9	GMT	XLON	592147803842685532
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:46	GMT	19	58.9	GMT	XLON	592147803842685534
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:48	GMT	87	58.92	GMT	XLON	592147803842698403
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:52	GMT	75	58.9	GMT	XLON	592147803842725835
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:52	GMT	63	58.92	GMT	XLON	606221554293052129
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:52	GMT	57	58.9	GMT	XLON	592147803842724945
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:52	GMT	57	58.92	GMT	XLON	606221554293051771
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:52	GMT	4	58.9	GMT	XLON	606221554293053770
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:59	GMT	102	58.92	GMT	XLON	592147803842770094
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:59	GMT	100	58.92	GMT	XLON	606221554293088514
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	11:59	GMT	74	58.92	GMT	XLON	592147803842770776
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:02	GMT	109	58.9	GMT	XLON	592147803842785272
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:02	GMT	54	58.92	GMT	XLON	592147803842788683
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:04	GMT	97	58.92	GMT	XLON	592147803842799421
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:08	GMT	107	58.9	GMT	XLON	606221554293123407
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:16	GMT	21	58.88	GMT	XLON	606221554293147360
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:17	GMT	133	58.92	GMT	XLON	592147803842850907
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:17	GMT	67	58.92	GMT	XLON	606221554293151513
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:18	GMT	60	58.92	GMT	XLON	606221554293154536
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:18	GMT	56	58.92	GMT	XLON	606221554293154593
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:18	GMT	26	58.92	GMT	XLON	606221554293154535
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:20	GMT	103	58.9	GMT	XLON	592147803842865479
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:20	GMT	76	58.9	GMT	XLON	592147803842865999
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:23	GMT	56	58.88	GMT	XLON	606221554293173896
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:24	GMT	2	58.88	GMT	XLON	606221554293174378
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:27	GMT	101	58.84	GMT	XLON	592147803842903106
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:42	GMT	3	58.86	GMT	XLON	606221554293246310
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:42	GMT	2	58.86	GMT	XLON	606221554293246309
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:44	GMT	66	58.94	GMT	XLON	592147803842982648
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:44	GMT	60	58.94	GMT	XLON	606221554293253060
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:44	GMT	53	58.94	GMT	XLON	592147803842982252
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:44	GMT	43	58.94	GMT	XLON	592147803842982811
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:44	GMT	24	58.94	GMT	XLON	592147803842982647
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:44	GMT	16	58.94	GMT	XLON	592147803842982810
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:45	GMT	107	58.92	GMT	XLON	606221554293261802
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:45	GMT	93	58.88	GMT	XLON	606221554293261967
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:50	GMT	75	58.9	GMT	XLON	606221554293283005
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:50	GMT	65	58.9	GMT	XLON	606221554293282967
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:50	GMT	61	58.9	GMT	XLON	592147803843018351
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:50	GMT	30	58.9	GMT	XLON	606221554293285689
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:51	GMT	68	58.88	GMT	XLON	592147803843027029
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:52	GMT	50	58.84	GMT	XLON	592147803843030071
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:52	GMT	23	58.84	GMT	XLON	592147803843030070
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:54	GMT	87	58.84	GMT	XLON	606221554293304780
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:54	GMT	75	58.84	GMT	XLON	592147803843045353
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:54	GMT	61	58.84	GMT	XLON	606221554293303481
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:54	GMT	57	58.84	GMT	XLON	606221554293305455
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:54	GMT	17	58.84	GMT	XLON	606221554293305311
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:55	GMT	54	58.84	GMT	XLON	592147803843052686
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	12:57	GMT	63	58.86	GMT	XLON	592147803843062332
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:07	GMT	105	58.9	GMT	XLON	606221554293358179
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:07	GMT	75	58.9	GMT	XLON	592147803843111733
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:07	GMT	14	58.9	GMT	XLON	592147803843111734
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:14	GMT	104	58.88	GMT	XLON	592147803843149018
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:15	GMT	75	58.86	GMT	XLON	606221554293392756
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:15	GMT	65	58.86	GMT	XLON	592147803843155283
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:15	GMT	51	58.86	GMT	XLON	606221554293392757
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:17	GMT	128	58.82	GMT	XLON	606221554293398118
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:19	GMT	73	58.86	GMT	XLON	592147803843172655
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:19	GMT	13	58.86	GMT	XLON	592147803843172654
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:23	GMT	90	58.84	GMT	XLON	606221554293425096
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:23	GMT	75	58.86	GMT	XLON	592147803843193578
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:23	GMT	75	58.84	GMT	XLON	606221554293425239
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:23	GMT	61	58.86	GMT	XLON	592147803843193434
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	13:23	GMT	20	58.84	GMT	XLON	6062

FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	3318	58.82	GMT	XLON	620295304728110187
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	3008	58.82	GMT	XLON	620295304728110194
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	1446	58.82	GMT	XLON	620295304728110190
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	1026	58.82	GMT	XLON	620295304728110189
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	980	58.82	GMT	XLON	620295304728110191
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	882	58.82	GMT	XLON	620295304728110195
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	851	58.82	GMT	XLON	620295304728110184
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	550	58.82	GMT	XLON	620295304728110182
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	484	58.82	GMT	XLON	620295304728110183
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	121	58.82	GMT	XLON	620295304728110185
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	64	58.82	GMT	XLON	620295304728110188
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	38	58.82	GMT	XLON	620295304728110193
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	04.07.19	16:35	GMT	3	58.82	GMT	XLON	620295304728110186