

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	BARCBGN1	05.07.19	08:00	GMT	11	58.92	GBP	XLON	592148157732506606
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:00	GMT	7	58.92	GBP	XLON	606221908199655573
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:03	GMT	51	58.78	GBP	XLON	606221908199665425
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:04	GMT	61	58.62	GBP	XLON	592148157732522739
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:04	GMT	34	58.62	GBP	XLON	592148157732520443
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:04	GMT	9	58.62	GBP	XLON	592148157732522734
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:08	GMT	16	58.5	GBP	XLON	592148157732534315
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:10	GMT	69	58.5	GBP	XLON	592148157732542970
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:10	GMT	41	58.48	GBP	XLON	606221908199687329
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:10	GMT	37	58.48	GBP	XLON	606221908199687328
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:25	GMT	57	58.38	GBP	XLON	592148157732611713
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:25	GMT	48	58.38	GBP	XLON	592148157732613208
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:25	GMT	44	58.38	GBP	XLON	592148157732613207
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:25	GMT	8	58.38	GBP	XLON	592148157732613209
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:30	GMT	62	58.38	GBP	XLON	606221908199763663
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:30	GMT	60	58.36	GBP	XLON	606221908199763666
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:30	GMT	5	58.36	GBP	XLON	606221908199763667
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:37	GMT	54	58.36	GBP	XLON	592148157732668482
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:38	GMT	129	58.44	GBP	XLON	592148157732672197
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:38	GMT	123	58.46	GBP	XLON	592148157732671930
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:38	GMT	75	58.46	GBP	XLON	592148157732671929
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:38	GMT	75	58.44	GBP	XLON	606221908199793993
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:38	GMT	72	58.44	GBP	XLON	606221908199792898
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:38	GMT	9	58.44	GBP	XLON	606221908199793243
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:39	GMT	154	58.42	GBP	XLON	592148157732676525
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:39	GMT	68	58.4	GBP	XLON	592148157732677792
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:39	GMT	33	58.4	GBP	XLON	592148157732677793
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:40	GMT	53	58.36	GBP	XLON	606221908199802531
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:41	GMT	63	58.4	GBP	XLON	606221908199809477
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:42	GMT	83	58.36	GBP	XLON	592148157732694951
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:46	GMT	101	58.34	GBP	XLON	592148157732718531
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:48	GMT	86	58.32	GBP	XLON	592148157732730740
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:48	GMT	80	58.3	GBP	XLON	592148157732732125
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:49	GMT	123	58.32	GBP	XLON	606221908199843543
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:49	GMT	15	58.26	GBP	XLON	606221908199845136
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:51	GMT	32	58.26	GBP	XLON	606221908199854174
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:51	GMT	7	58.26	GBP	XLON	606221908199854173
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:52	GMT	7	58.24	GBP	XLON	592148157732754068
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:54	GMT	36	58.24	GBP	XLON	592148157732764916
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	08:54	GMT	20	58.24	GBP	XLON	592148157732764917
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:01	GMT	123	58.22	GBP	XLON	592148157732810018
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:01	GMT	107	58.26	GBP	XLON	606221908199905484
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:01	GMT	68	58.18	GBP	XLON	606221908199907324
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:01	GMT	32	58.18	GBP	XLON	606221908199907325
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:01	GMT	29	58.18	GBP	XLON	606221908199907326
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:01	GMT	27	58.18	GBP	XLON	606221908199907327
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:01	GMT	10	58.18	GBP	XLON	606221908199907327
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:01	GMT	9	58.18	GBP	XLON	606221908199907323
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:02	GMT	264	58.26	GBP	XLON	592148157732817504
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:02	GMT	56	58.26	GBP	XLON	606221908199911602
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:02	GMT	33	58.26	GBP	XLON	592148157732817502
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:02	GMT	29	58.26	GBP	XLON	592148157732817503
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:03	GMT	91	58.24	GBP	XLON	606221908199915484
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:03	GMT	60	58.26	GBP	XLON	606221908199913299
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:06	GMT	42	58.2	GBP	XLON	606221908199926599
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:07	GMT	15	58.2	GBP	XLON	606221908199932568
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:09	GMT	97	58.18	GBP	XLON	592148157732853141
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:09	GMT	84	58.18	GBP	XLON	606221908199940391
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:09	GMT	57	58.18	GBP	XLON	592148157732851801
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:10	GMT	86	58.16	GBP	XLON	606221908199944592
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:10	GMT	41	58.16	GBP	XLON	592148157732859004
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:10	GMT	15	58.16	GBP	XLON	592148157732858728
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:12	GMT	55	58.14	GBP	XLON	592148157732865350
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:13	GMT	59	58.12	GBP	XLON	592148157732871207
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:13	GMT	57	58.1	GBP	XLON	606221908199956387
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:13	GMT	50	58.08	GBP	XLON	592148157732874417
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:13	GMT	22	58.08	GBP	XLON	592148157732874418
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:14	GMT	65	58.06	GBP	XLON	606221908199959425
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:15	GMT	71	58.02	GBP	XLON	592148157732883569
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:15	GMT	71	58	GBP	XLON	606221908199964673
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:15	GMT	50	58.02	GBP	XLON	592148157732883909
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:15	GMT	48	58.02	GBP	XLON	592148157732883910
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:15	GMT	33	58	GBP	XLON	606221908199964674
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:15	GMT	6	58	GBP	XLON	606221908199964675
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:16	GMT	66	57.98	GBP	XLON	606221908199962525
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:16	GMT	60	57.98	GBP	XLON	592148157732886010
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:16	GMT	20	57.98	GBP	XLON	606221908199965810
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:16	GMT	1	57.98	GBP	XLON	606221908199966242
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:17	GMT	72	57.92	GBP	XLON	592148157732893168
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:17	GMT	9	57.92	GBP	XLON	592148157732893167
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:18	GMT	60	57.96	GBP	XLON	592148157732897591
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	98	58	GBP	XLON	592148157732900986
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	75	58	GBP	XLON	592148157732901784
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	68	58	GBP	XLON	606221908199978250
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	60	58	GBP	XLON	592148157732901474
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	58	58.02	GBP	XLON	606221908199977915
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	50	58.02	GBP	XLON	592148157732900982
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	34	58.02	GBP	XLON	592148157732900985
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	17	58.02	GBP	XLON	592148157732900982
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	9	58	GBP	XLON	592148157732901616
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:19	GMT	8	58	GBP	XLON	592148157732901785
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:20	GMT	56	58	GBP	XLON	606221908199980732
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:21	GMT	87	57.96	GBP	XLON	606221908199987343
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:22	GMT	15	57.96	GBP	XLON	606221908199988973
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	05.07.19	09:23	GMT	91	57.98	GBP	XLON	592148157732920675
FERGUSON PLC	JE00BJVNSS43</										

FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	127	58.18	GBP	XLON	592148157735204212
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	75	58.18	GBP	XLON	592148157735204216
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	72	58.18	GBP	XLON	606221908201829033
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	57	58.18	GBP	XLON	606221908201823525
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	30	58.18	GBP	XLON	606221908201829039
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	6	58.18	GBP	XLON	606221908201823532
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	1	58.18	GBP	XLON	606221908201829035
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	118	58.2	GBP	XLON	592148157735212215
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	90	58.22	GBP	XLON	606221908201833747
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	53	58.22	GBP	XLON	592148157735216907
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	48	58.22	GBP	XLON	606221908201833746
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	22	58.22	GBP	XLON	606221908201833630
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	10253	58	GBP	XLON	592148157735266147
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	4710	58	GBP	XLON	592148157735266142
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	4657	58	GBP	XLON	592148157735266151
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	3312	58	GBP	XLON	592148157735266138
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	1516	58	GBP	XLON	592148157735266141
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	1418	58	GBP	XLON	592148157735266139
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	1254	58	GBP	XLON	592148157735266148
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	1053	58	GBP	XLON	592148157735266146
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	884	58	GBP	XLON	592148157735266150
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	755	58	GBP	XLON	592148157735266144
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	665	58	GBP	XLON	592148157735266137
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	646	58	GBP	XLON	592148157735266136
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	498	58	GBP	XLON	592148157735266143
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	362	58	GBP	XLON	592148157735266140
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	291	58	GBP	XLON	592148157735266149
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:35	GMT	65	58	GBP	XLON	592148157735266145