

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	21/06/2019	08:00	GMT	24	56.96	GBP	XLON	606216953666522332
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:04	GMT	72	57	GBP	XLON	592143203208662496
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:06	GMT	54	56.96	GBP	XLON	592143203208669527
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:07	GMT	80	56.98	GBP	XLON	592143203208677372
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:08	GMT	18	56.92	GBP	XLON	606216953666544374
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:08	GMT	65	56.92	GBP	XLON	606216953666544638
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:08	GMT	79	56.92	GBP	XLON	606216953666544637
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:13	GMT	108	56.98	GBP	XLON	592143203208705610
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:20	GMT	3	56.9	GBP	XLON	606216953666592544
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:20	GMT	6	56.9	GBP	XLON	592143203208741191
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:20	GMT	51	56.9	GBP	XLON	592143203208741422
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:20	GMT	75	56.9	GBP	XLON	592143203208741169
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:22	GMT	7	56.9	GBP	XLON	592143203208751629
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:22	GMT	65	56.88	GBP	XLON	592143203208751630
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:42	GMT	3	56.9	GBP	XLON	60621695366668944
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:42	GMT	6	56.9	GBP	XLON	60621695366668945
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:42	GMT	16	56.9	GBP	XLON	592143203208845925
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:42	GMT	27	56.9	GBP	XLON	592143203208845926
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:42	GMT	41	56.9	GBP	XLON	592143203208845927
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:42	GMT	47	56.9	GBP	XLON	60621695366668947
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:42	GMT	75	56.9	GBP	XLON	60621695366668946
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:42	GMT	84	56.9	GBP	XLON	592143203208845928
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:43	GMT	66	56.88	GBP	XLON	606216953666672643
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:43	GMT	73	56.88	GBP	XLON	592143203208851897
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:47	GMT	56	56.84	GBP	XLON	592143203208874993
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:50	GMT	75	56.78	GBP	XLON	592143203208892476
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:50	GMT	83	56.76	GBP	XLON	592143203208892548
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:57	GMT	27	56.78	GBP	XLON	606216953666729143
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	08:57	GMT	56	56.78	GBP	XLON	606216953666729144
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:01	GMT	24	56.76	GBP	XLON	592143203208947828
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:02	GMT	62	56.8	GBP	XLON	606216953666748826
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:02	GMT	66	56.8	GBP	XLON	592143203208954777
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:02	GMT	71	56.8	GBP	XLON	606216953666748456
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:03	GMT	55	56.76	GBP	XLON	592143203208958173
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:09	GMT	12	56.82	GBP	XLON	60621695366671765
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:09	GMT	32	56.82	GBP	XLON	606216953666772041
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:09	GMT	38	56.82	GBP	XLON	606216953666772040
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:09	GMT	75	56.82	GBP	XLON	606216953666771764
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:16	GMT	71	56.86	GBP	XLON	592143203209017790
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:17	GMT	35	56.84	GBP	XLON	592143203209023601
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:17	GMT	37	56.84	GBP	XLON	592143203209023600
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:17	GMT	94	56.84	GBP	XLON	592143203209023602
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:20	GMT	19	56.88	GBP	XLON	592143203209036974
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:20	GMT	73	56.88	GBP	XLON	592143203209039503
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:20	GMT	103	56.88	GBP	XLON	592143203209039504
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:21	GMT	76	56.86	GBP	XLON	592143203209043398
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:24	GMT	22	56.88	GBP	XLON	606216953666825113
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:24	GMT	31	56.88	GBP	XLON	606216953666825115
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:24	GMT	54	56.88	GBP	XLON	606216953666825114
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:33	GMT	23	56.94	GBP	XLON	592143203209095685
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:33	GMT	82	56.94	GBP	XLON	606216953666851883
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:37	GMT	51	57	GBP	XLON	60621695366684822
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:37	GMT	58	57	GBP	XLON	60621695366684823
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:37	GMT	89	57	GBP	XLON	592143203209113303
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:40	GMT	26	57	GBP	XLON	606216953666873701
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:40	GMT	47	57	GBP	XLON	606216953666873698
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:45	GMT	62	57	GBP	XLON	606216953666887463
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:46	GMT	3	57.02	GBP	XLON	606216953666892756
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:46	GMT	39	57	GBP	XLON	592143203209150861
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:46	GMT	49	57.02	GBP	XLON	592143203209151992
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:46	GMT	50	57.02	GBP	XLON	606216953666892757
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:46	GMT	56	57	GBP	XLON	592143203209150862
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:46	GMT	111	57	GBP	XLON	606216953666891905
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:48	GMT	75	57	GBP	XLON	592143203209160102
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:51	GMT	62	57.04	GBP	XLON	606216953666906241
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:51	GMT	195	57.04	GBP	XLON	606216953666906240
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:53	GMT	8	57.06	GBP	XLON	606216953666911793
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:53	GMT	14	57.06	GBP	XLON	592143203209178490
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:53	GMT	15	57.06	GBP	XLON	592143203209178489
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:53	GMT	19	57.06	GBP	XLON	592143203209178487
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:53	GMT	20	57.06	GBP	XLON	592143203209178491
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:53	GMT	47	57.06	GBP	XLON	606216953666911796
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:53	GMT	55	57.06	GBP	XLON	606216953666911796
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	1	57.06	GBP	XLON	606216953666915379
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	3	57.06	GBP	XLON	606216953666915380
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	3	57.06	GBP	XLON	606216953666915381
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	4	57.06	GBP	XLON	592143203209183389
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	7	57.06	GBP	XLON	606216953666915601
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	19	57.06	GBP	XLON	592143203209183297
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	47	57.06	GBP	XLON	592143203209183391
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	54	57.06	GBP	XLON	592143203209183390
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:54	GMT	60	57.06	GBP	XLON	606216953666915602
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:57	GMT	1	57.06	GBP	XLON	606216953666922012
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:57	GMT	58	57.06	GBP	XLON	606216953666922013
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:57	GMT	64	57.06	GBP	XLON	592143203209192576
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	09:59	GMT	100	57.06	GBP	XLON	606216953666930045
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	10:00	GMT	1	57.06	GBP	XLON	606216953666934804
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	10:02	GMT	4	57.08	GBP	XLON	592143203209217544
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	10:02	GMT	68	57.08	GBP	XLON	592143203209217551
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	10:07	GMT	75	57.1	GBP	XLON	592143203209246504
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	10:08	GMT	48	57.1	GBP	XLON	606216953666967001
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	10:08	GMT	72	57.1	GBP	XLON	606216953666967000
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	10:08	GMT	94	57.1	GBP	XLON	592143203209248882
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	21/06/2019	10:15	GMT	26	57.04	GBP	XLON	60621695366699

