

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	25/06/2019	08:01:55	GMT	34	56.96	GBP	XLON	620292119681882955
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:02:02	GMT	101	56.92	GBP	XLON	620292119681883474
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:04:03	GMT	89	56.86	GBP	XLON	620292119681891252
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:07:35	GMT	133	56.82	GBP	XLON	620292119681908101
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:07:51	GMT	66	56.78	GBP	XLON	620292119681909456
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:11:31	GMT	65	56.82	GBP	XLON	620292119681928745
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:13:14	GMT	133	56.78	GBP	XLON	620292119681936924
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:18:02	GMT	28	56.76	GBP	XLON	620292119681954818
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:19:33	GMT	53	56.76	GBP	XLON	620292119681959352
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:19:33	GMT	92	56.76	GBP	XLON	620292119681959353
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:28:01	GMT	67	56.86	GBP	XLON	620292119681985512
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:28:02	GMT	9	56.86	GBP	XLON	620292119681985527
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:29:11	GMT	88	56.86	GBP	XLON	620292119681989273
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:29:48	GMT	70	56.86	GBP	XLON	620292119681991729
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:31:16	GMT	56	56.84	GBP	XLON	620292119681996908
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:31:43	GMT	25	56.86	GBP	XLON	620292119681998072
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:31:43	GMT	71	56.86	GBP	XLON	620292119681998073
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:32:21	GMT	69	56.9	GBP	XLON	620292119681999928
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:33:20	GMT	60	56.94	GBP	XLON	620292119682002384
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:36:04	GMT	119	56.9	GBP	XLON	620292119682008624
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:45:37	GMT	94	56.9	GBP	XLON	620292119682026706
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:45:43	GMT	36	56.96	GBP	XLON	620292119682026906
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:45:43	GMT	106	56.96	GBP	XLON	620292119682026907
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:46:11	GMT	190	56.94	GBP	XLON	620292119682027863
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:48:11	GMT	41	56.94	GBP	XLON	620292119682032308
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:48:11	GMT	32	56.94	GBP	XLON	620292119682032309
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:48:18	GMT	91	56.92	GBP	XLON	620292119682032639
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:48:18	GMT	96	56.92	GBP	XLON	620292119682032640
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:49:08	GMT	53	56.92	GBP	XLON	620292119682034855
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:49:43	GMT	29	56.92	GBP	XLON	620292119682036342
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:49:43	GMT	88	56.92	GBP	XLON	620292119682036343
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:51:25	GMT	85	56.92	GBP	XLON	620292119682040313
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:51:25	GMT	13	56.92	GBP	XLON	620292119682040314
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:53:32	GMT	75	56.96	GBP	XLON	620292119682045024
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:53:32	GMT	21	56.96	GBP	XLON	620292119682045028
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:54:03	GMT	68	56.94	GBP	XLON	620292119682046473
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:54:40	GMT	3	56.94	GBP	XLON	620292119682047903
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	08:54:40	GMT	157	56.92	GBP	XLON	620292119682047907
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:01:19	GMT	21	56.98	GBP	XLON	620292119682062564
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:01:19	GMT	10	56.98	GBP	XLON	620292119682062565
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:01:19	GMT	48	56.98	GBP	XLON	620292119682062569
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:01:19	GMT	13	56.98	GBP	XLON	620292119682062570
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:01:27	GMT	23	56.98	GBP	XLON	620292119682062906
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:08:43	GMT	227	57.04	GBP	XLON	620292119682079096
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:11:35	GMT	84	57.02	GBP	XLON	620292119682084572
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:11:35	GMT	70	57.02	GBP	XLON	620292119682084573
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:14:10	GMT	72	57.02	GBP	XLON	620292119682089543
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:15:11	GMT	60	57	GBP	XLON	620292119682091560
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:16:21	GMT	135	56.98	GBP	XLON	620292119682093653
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:17:48	GMT	89	56.96	GBP	XLON	620292119682095949
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:22:05	GMT	60	57.04	GBP	XLON	620292119682104231
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:22:05	GMT	94	57.04	GBP	XLON	620292119682104232
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:22:05	GMT	119	57.04	GBP	XLON	620292119682104233
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:22:05	GMT	60	57.04	GBP	XLON	620292119682104234
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:22:08	GMT	65	57.04	GBP	XLON	620292119682104332
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:22:09	GMT	32	57.04	GBP	XLON	620292119682104399
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:27:37	GMT	65	57.02	GBP	XLON	620292119682114038
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:30:50	GMT	71	57	GBP	XLON	620292119682120222
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:37:43	GMT	67	57.06	GBP	XLON	620292119682131145
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:37:43	GMT	45	57.06	GBP	XLON	620292119682131146
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:38:40	GMT	57	57.12	GBP	XLON	620292119682132504
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:38:43	GMT	30	57.12	GBP	XLON	620292119682132572
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:38:43	GMT	53	57.12	GBP	XLON	620292119682132573
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:39:24	GMT	133	57.1	GBP	XLON	620292119682133715
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:43:47	GMT	72	57.14	GBP	XLON	620292119682141216
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:43:47	GMT	18	57.14	GBP	XLON	620292119682141217
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:46:32	GMT	50	57.14	GBP	XLON	620292119682145291
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:46:32	GMT	23	57.14	GBP	XLON	620292119682145292
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:50:22	GMT	101	57.12	GBP	XLON	620292119682151580
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:50:52	GMT	158	57.12	GBP	XLON	620292119682152538
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:50:52	GMT	86	57.12	GBP	XLON	620292119682152539
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:51:50	GMT	52	57.14	GBP	XLON	620292119682154181
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:51:50	GMT	3	57.14	GBP	XLON	620292119682154182
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:55:16	GMT	75	57.16	GBP	XLON	620292119682159448
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:55:19	GMT	58	57.16	GBP	XLON	620292119682159573
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:55:19	GMT	65	57.16	GBP	XLON	620292119682159574
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:58:20	GMT	72	57.16	GBP	XLON	620292119682164048
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:58:35	GMT	16	57.18	GBP	XLON	620292119682164626
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:58:35	GMT	23	57.18	GBP	XLON	620292119682164630
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:58:35	GMT	24	57.18	GBP	XLON	620292119682164631
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:58:40	GMT	48	57.18	GBP	XLON	620292119682164806
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:58:40	GMT	27	57.18	GBP	XLON	620292119682164807
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:58:42	GMT	48	57.18	GBP	XLON	620292119682164841
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	09:58:42	GMT	39	57.18	GBP	XLON	620292119682164842
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	10:01:18	GMT	115	57.18	GBP	XLON	620292119682169452
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	10:01:18	GMT	82	57.16	GBP	XLON	620292119682169455
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	10:01:18	GMT	7	57.16	GBP	XLON	620292119682169456
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	10:01:22	GMT	94	57.16	GBP	XLON	620292119682169526
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	10:01:24	GMT	83	57.14	GBP	XLON	620292119682169589
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	10:03:14	GMT	80	57.14	GBP	XLON	620292119682172646
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	25/06/2019	10:03:17	GMT	54	57.12	GBP	XLON	620292119682172699
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN								





FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	14:59:50	GMT	138	57.04	GBP	XLON	620292119683068648
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:01:21	GMT	8	57.08	GBP	XLON	59214461879300178
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:02:03	GMT	54	57.11	GBP	XLON	59214461879300289
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:02:03	GMT	43	57.11	GBP	XLON	62029211968308972
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:02:03	GMT	3	57.1	GBP	XLON	62029211968308993
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:02:07	GMT	117	57.1	GBP	XLON	620292119683090316
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:02:31	GMT	14	57.1	GBP	XLON	620292119683094092
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:02:31	GMT	59	57.1	GBP	XLON	620292119683094093
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:08:43	GMT	55	57.1	GBP	XLON	606218369246152738
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:08:58	GMT	12	57.08	GBP	XLON	620292119683155288
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:10:56	GMT	50	57.1	GBP	XLON	620292119683177603
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:12:13	GMT	64	57.1	GBP	XLON	592144618793007674
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:12:26	GMT	73	57.08	GBP	XLON	620292119683193784
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:13:41	GMT	67	57.1	GBP	XLON	606218369246155746
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:14:47	GMT	77	57.12	GBP	XLON	606218369246156282
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:17:56	GMT	57	57.08	GBP	XLON	606218369246157946
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:17:56	GMT	13	57.08	GBP	XLON	620292119683243643
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:17:56	GMT	66	57.08	GBP	XLON	620292119683243644
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:22:11	GMT	102	57.04	GBP	XLON	592144618793013250
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:22:11	GMT	67	57.04	GBP	XLON	606218369246160525
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:22:11	GMT	56	57.04	GBP	XLON	620292119683287463
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:22:11	GMT	21	57.04	GBP	XLON	620292119683287464
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:22:13	GMT	94	57.04	GBP	XLON	592144618793013265
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:22:13	GMT	8	57.04	GBP	XLON	592144618793013266
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:23:05	GMT	35	57.06	GBP	XLON	592144618793013744
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:23:05	GMT	23	57.06	GBP	XLON	606218369246161042
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:24:36	GMT	102	57.04	GBP	XLON	620292119683308896
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:24:37	GMT	49	57.04	GBP	XLON	592144618793014501
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:24:37	GMT	10	57.04	GBP	XLON	592144618793014502
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:25:49	GMT	15	57.06	GBP	XLON	606218369246162648
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:25:49	GMT	54	57.06	GBP	XLON	606218369246162649
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:26:21	GMT	62	57.08	GBP	XLON	620292119683325086
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:26:26	GMT	50	57.08	GBP	XLON	606218369246163147
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:26:26	GMT	68	57.08	GBP	XLON	606218369246163148
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:28:07	GMT	10	57.06	GBP	XLON	592144618793016625
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:28:07	GMT	71	57.06	GBP	XLON	592144618793016626
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:28:08	GMT	68	57.06	GBP	XLON	606218369246164099
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:28:08	GMT	5	57.06	GBP	XLON	606218369246164100
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:30:13	GMT	75	57.1	GBP	XLON	592144618793017515
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:30:13	GMT	1	57.1	GBP	XLON	592144618793017516
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:30:32	GMT	57	57.1	GBP	XLON	592144618793017664
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:31:41	GMT	139	57.08	GBP	XLON	620292119683370664
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:32:08	GMT	59	57.08	GBP	XLON	620292119683374238
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:34:26	GMT	14	57.06	GBP	XLON	606218369246166978
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:34:26	GMT	53	57.06	GBP	XLON	606218369246166989
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:34:26	GMT	8	57.06	GBP	XLON	606218369246166997
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:38:57	GMT	84	57.04	GBP	XLON	606218369246169005
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:39:16	GMT	86	57.04	GBP	XLON	620292119683429527
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:40:38	GMT	26	57.06	GBP	XLON	620292119683441225
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:42:14	GMT	85	57.06	GBP	XLON	592144618793022936
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:42:14	GMT	40	57.06	GBP	XLON	620292119683454648
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:42:14	GMT	62	57.06	GBP	XLON	620292119683454649
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:43:16	GMT	108	57.04	GBP	XLON	606218369246170862
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:43:43	GMT	60	57.04	GBP	XLON	606218369246171052
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:44:47	GMT	14	57.02	GBP	XLON	606218369246171532
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:45:02	GMT	61	57.02	GBP	XLON	606218369246171717
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:47:56	GMT	162	57	GBP	XLON	592144618793025713
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:47:59	GMT	73	57	GBP	XLON	606218369246173274
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:47:59	GMT	10	57	GBP	XLON	606218369246173275
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:47:59	GMT	21	57	GBP	XLON	606218369246173276
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:51:44	GMT	82	56.96	GBP	XLON	620292119683530403
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:51:48	GMT	86	56.96	GBP	XLON	620292119683531156
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:52:34	GMT	2	56.98	GBP	XLON	592144618793028203
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:52:34	GMT	4	56.98	GBP	XLON	606218369246175707
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:52:34	GMT	2	56.98	GBP	XLON	606218369246175708
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:52:34	GMT	3	56.98	GBP	XLON	606218369246175709
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:52:46	GMT	55	57	GBP	XLON	592144618793028323
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:52:48	GMT	91	57	GBP	XLON	606218369246175848
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:53:12	GMT	75	56.98	GBP	XLON	592144618793028531
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:53:13	GMT	87	56.98	GBP	XLON	606218369246176044
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:53:35	GMT	60	56.98	GBP	XLON	606218369246176286
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:53:53	GMT	84	56.96	GBP	XLON	592144618793028975
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	15:54:32	GMT	70	56.94	GBP	XLON	620292119683554650
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:14	GMT	87	56.96	GBP	XLON	592144618793032730
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:14	GMT	176	56.94	GBP	XLON	592144618793032731
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:14	GMT	142	56.96	GBP	XLON	606218369246180188
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:16	GMT	50	56.94	GBP	XLON	592144618793032783
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:16	GMT	67	56.94	GBP	XLON	592144618793032784
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:20	GMT	76	56.94	GBP	XLON	592144618793032812
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:21	GMT	18	56.92	GBP	XLON	606218369246180305
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:24	GMT	90	56.92	GBP	XLON	606218369246180317
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:24	GMT	32	56.92	GBP	XLON	606218369246180318
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:00:48	GMT	83	56.9	GBP	XLON	620292119683623049
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:03:12	GMT	138	56.92	GBP	XLON	606218369246181618
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:03:15	GMT	69	56.92	GBP	XLON	606218369246181631
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:03:20	GMT	63	56.92	GBP	XLON	592144618793034167
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:05:18	GMT	94	56.92	GBP	XLON	592144618793035499
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:05:18	GMT	57	56.92	GBP	XLON	606218369246183034
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:05:20	GMT	87	56.92	GBP	XLON	620292119683670379
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:05:22	GMT	120	56.9	GBP	XLON	620292119683670675
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:05:22	GMT	63	56.9	GBP	XLON	620292119683670676
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:06:26	GMT	192	56.88	GBP	XLON	592144618793036230
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/							

FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:13:31	GMT	30	56.88	GBP	XLON	606218369246188674
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:13:31	GMT	51	56.88	GBP	XLON	606218369246188675
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:14:36	GMT	112	56.88	GBP	XLON	592144618793041886
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:14:36	GMT	35	56.88	GBP	XLON	620292119683744322
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:14:36	GMT	104	56.88	GBP	XLON	620292119683744323
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:14:36	GMT	3	56.88	GBP	XLON	620292119683744324
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:14:37	GMT	105	56.88	GBP	XLON	592144618793041906
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:14:40	GMT	67	56.88	GBP	XLON	592144618793041945
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:14:41	GMT	8	56.88	GBP	XLON	592144618793041959
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:16:41	GMT	93	56.92	GBP	XLON	592144618793043440
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:16:41	GMT	171	56.92	GBP	XLON	606218369246191104
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:16:43	GMT	97	56.92	GBP	XLON	606218369246191170
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:16:46	GMT	61	56.92	GBP	XLON	606218369246191243
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:20:33	GMT	86	56.96	GBP	XLON	592144618793046690
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:20:33	GMT	136	56.96	GBP	XLON	606218369246194396
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:20:37	GMT	76	56.96	GBP	XLON	592144618793046726
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:20:37	GMT	20	56.96	GBP	XLON	592144618793046727
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:20:43	GMT	75	56.96	GBP	XLON	620292119683791779
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:20:43	GMT	24	56.96	GBP	XLON	620292119683791780
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:22:50	GMT	89	56.96	GBP	XLON	620292119683807749
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:22:53	GMT	114	56.96	GBP	XLON	592144618793048335
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:22:53	GMT	23	56.96	GBP	XLON	620292119683808332
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:22:53	GMT	35	56.96	GBP	XLON	620292119683808333
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:22:55	GMT	74	56.96	GBP	XLON	592144618793048360
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:22:57	GMT	18	56.96	GBP	XLON	606218369246196124
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:22:57	GMT	71	56.96	GBP	XLON	606218369246196125
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:22:59	GMT	75	56.96	GBP	XLON	620292119683808922
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:23:42	GMT	74	56.98	GBP	XLON	620292119683814500
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:26:23	GMT	132	56.96	GBP	XLON	606218369246199452
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:27:05	GMT	118	56.94	GBP	XLON	592144618793052184
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:27:05	GMT	36	56.94	GBP	XLON	592144618793052185
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:27:08	GMT	61	56.94	GBP	XLON	606218369246200071
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:27:49	GMT	19	56.92	GBP	XLON	620292119683852560
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:08	GMT	75	56.92	GBP	XLON	620292119683866950
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:08	GMT	36	56.92	GBP	XLON	620292119683866954
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:08	GMT	49	56.92	GBP	XLON	620292119683866955
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:08	GMT	60	56.92	GBP	XLON	620292119683866956
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:35	GMT	55	56.94	GBP	XLON	620292119683872925
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:43	GMT	45	56.92	GBP	XLON	592144618793055215
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:44	GMT	49	56.94	GBP	XLON	606218369246202901
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:44	GMT	41	56.94	GBP	XLON	606218369246202902
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:50	GMT	83	56.94	GBP	XLON	592144618793055842
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:50	GMT	62	56.94	GBP	XLON	592144618793055693
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:54	GMT	77	56.94	GBP	XLON	592144618793056403
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:54	GMT	71	56.94	GBP	XLON	592144618793056404
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:56	GMT	75	56.94	GBP	XLON	592144618793056491
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:59	GMT	57	56.98	GBP	XLON	592144618793056766
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:29:59	GMT	6	56.98	GBP	XLON	606218369246204443
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:35:19	GMT	2616	57	GBP	XLON	606218369246215373
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:35:19	GMT	11104	57	GBP	XLON	606218369246215374
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	25/06/2019	16:35:19	GMT	1280	57	GBP	XLON	606218369246215375