

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	26/06/2019	08:00	GMT	20	56.9	GBP	XLON	592144972686405569
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:02	GMT	1	56.78	GBP	XLON	606218723145896207
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:02	GMT	12	56.78	GBP	XLON	606218723145896209
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:02	GMT	14	56.78	GBP	XLON	606218723145896206
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:02	GMT	17	56.78	GBP	XLON	606218723145896208
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:02	GMT	27	56.78	GBP	XLON	606218723145896205
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:02	GMT	170	56.72	GBP	XLON	606218723145896941
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:07	GMT	22	56.7	GBP	XLON	606218723145911206
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:07	GMT	68	56.72	GBP	XLON	592144972686431792
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:07	GMT	71	56.68	GBP	XLON	592144972686431793
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:07	GMT	136	56.7	GBP	XLON	606218723145911205
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:13	GMT	50	56.88	GBP	XLON	592144972686457919
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:13	GMT	137	56.88	GBP	XLON	592144972686457907
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:14	GMT	69	56.94	GBP	XLON	606218723145932499
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:15	GMT	70	56.92	GBP	XLON	592144972686462751
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:23	GMT	10	56.88	GBP	XLON	592144972686498162
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:23	GMT	28	56.88	GBP	XLON	592144972686498158
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:23	GMT	64	56.88	GBP	XLON	606218723145960772
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:23	GMT	76	56.9	GBP	XLON	592144972686496510
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:23	GMT	89	56.88	GBP	XLON	592144972686498157
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:29	GMT	23	56.86	GBP	XLON	606218723145975816
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:29	GMT	27	56.86	GBP	XLON	606218723145975814
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:29	GMT	53	56.86	GBP	XLON	606218723145975815
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:29	GMT	54	56.86	GBP	XLON	606218723145974956
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:29	GMT	80	56.86	GBP	XLON	606218723145975817
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:32	GMT	10	56.82	GBP	XLON	592144972686530630
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:32	GMT	82	56.82	GBP	XLON	592144972686531339
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:32	GMT	83	56.82	GBP	XLON	592144972686530629
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:32	GMT	89	56.82	GBP	XLON	606218723145983927
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:33	GMT	57	56.78	GBP	XLON	592144972686532962
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:33	GMT	66	56.76	GBP	XLON	606218723145985897
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:33	GMT	68	56.8	GBP	XLON	592144972686532280
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:33	GMT	78	56.8	GBP	XLON	592144972686532279
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:35	GMT	49	56.68	GBP	XLON	606218723145988914
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:35	GMT	119	56.68	GBP	XLON	5921449726864998330
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:47	GMT	64	56.76	GBP	XLON	606218723146022309
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:50	GMT	57	56.8	GBP	XLON	606218723146032027
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:50	GMT	72	56.82	GBP	XLON	606218723146031022
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:51	GMT	80	56.76	GBP	XLON	606218723146032792
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:51	GMT	82	56.74	GBP	XLON	592144972686602968
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:51	GMT	89	56.78	GBP	XLON	592144972686600269
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:51	GMT	104	56.74	GBP	XLON	606218723146034573
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:52	GMT	81	56.72	GBP	XLON	606218723146035017
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:58	GMT	54	56.74	GBP	XLON	606218723146051250
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:58	GMT	140	56.74	GBP	XLON	606218723146050687
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	08:59	GMT	72	56.76	GBP	XLON	592144972686630108
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:05	GMT	66	56.78	GBP	XLON	606218723146069520
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:05	GMT	67	56.8	GBP	XLON	592144972686652424
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:05	GMT	111	56.78	GBP	XLON	606218723146069519
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:08	GMT	66	56.72	GBP	XLON	606218723146076332
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:08	GMT	79	56.74	GBP	XLON	606218723146076313
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:12	GMT	86	56.68	GBP	XLON	606218723146084641
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:25	GMT	103	56.7	GBP	XLON	606218723146112399
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:27	GMT	64	56.7	GBP	XLON	606218723146116238
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:32	GMT	1	56.72	GBP	XLON	592144972686738621
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:32	GMT	2	56.72	GBP	XLON	592144972686738635
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:32	GMT	23	56.72	GBP	XLON	592144972686738623
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:32	GMT	50	56.72	GBP	XLON	592144972686738622
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:32	GMT	57	56.72	GBP	XLON	606218723146128498
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:32	GMT	59	56.72	GBP	XLON	606218723146128499
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:32	GMT	76	56.74	GBP	XLON	606218723146128182
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:32	GMT	114	56.74	GBP	XLON	606218723146128024
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:33	GMT	6	56.68	GBP	XLON	606218723146131397
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:33	GMT	46	56.68	GBP	XLON	606218723146131273
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:33	GMT	53	56.7	GBP	XLON	606218723146130987
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:33	GMT	65	56.68	GBP	XLON	606218723146131111
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:33	GMT	67	56.7	GBP	XLON	592144972686741977
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:41	GMT	72	56.68	GBP	XLON	606218723146151279
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:41	GMT	78	56.68	GBP	XLON	606218723146151377
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:45	GMT	10	56.7	GBP	XLON	592144972686786697
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:45	GMT	75	56.7	GBP	XLON	606218723146163495
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:52	GMT	59	56.68	GBP	XLON	592144972686810069
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:52	GMT	59	56.66	GBP	XLON	592144972686810103
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:53	GMT	86	56.66	GBP	XLON	606218723146183142
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:59	GMT	54	56.7	GBP	XLON	606218723146203616
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:59	GMT	85	56.7	GBP	XLON	592144972686838825
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	09:59	GMT	98	56.68	GBP	XLON	592144972686838996
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:03	GMT	68	56.66	GBP	XLON	606218723146217044
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:04	GMT	81	56.66	GBP	XLON	606218723146221466
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:09	GMT	174	56.84	GBP	XLON	592144972686891350
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:11	GMT	57	56.84	GBP	XLON	606218723146248140
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:12	GMT	61	56.88	GBP	XLON	592144972686904673
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:14	GMT	10	56.88	GBP	XLON	606218723146259498
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:14	GMT	100	56.88	GBP	XLON	606218723146259497
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:16	GMT	76	56.86	GBP	XLON	592144972686924139
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:17	GMT	89	56.84	GBP	XLON	592144972686929527
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:17	GMT	104	56.84	GBP	XLON	606218723146269951
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:19	GMT	65	56.82	GBP	XLON	592144972686940791
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:25	GMT	112	56.8	GBP	XLON	606218723146299996
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:26	GMT	7	56.8	GBP	XLON	592144972686974086
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:26	GMT	12	56.8	GBP	XLON	592144972686975141
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:26	GMT	19	56.8	GBP	XLON	606218723146303149
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10:26	GMT	54	56.8	GBP	XLON	606218723146302386
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCBGN1	26/06/2019	10						

FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:41	GMT	16	56.74	GBP	XLON	592144972687036538
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:41	GMT	43	56.74	GBP	XLON	592144972687036537
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:43	GMT	36	56.74	GBP	XLON	606218723146356025
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:50	GMT	6	56.76	GBP	XLON	606218723146382529
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:52	GMT	23	56.78	GBP	XLON	606218723146391433
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:52	GMT	56	56.78	GBP	XLON	592144972687091622
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:53	GMT	77	56.76	GBP	XLON	606218723146394701
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:53	GMT	93	56.76	GBP	XLON	606218723146394702
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:55	GMT	61	56.76	GBP	XLON	606218723146401693
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:55	GMT	74	56.74	GBP	XLON	606218723146401697
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:56	GMT	73	56.78	GBP	XLON	592144972687109788
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:58	GMT	73	56.76	GBP	XLON	592144972687119218
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	10:58	GMT	125	56.74	GBP	XLON	592144972687120537
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:03	GMT	56	56.76	GBP	XLON	606218723146431608
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:11	GMT	59	56.78	GBP	XLON	606218723146456893
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:14	GMT	72	56.78	GBP	XLON	606218723146472190
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:22	GMT	6	56.78	GBP	XLON	592144972687246964
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:22	GMT	70	56.78	GBP	XLON	592144972687246965
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:24	GMT	93	56.78	GBP	XLON	606218723146515131
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:24	GMT	99	56.78	GBP	XLON	592144972687256280
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:26	GMT	54	56.76	GBP	XLON	592144972687265041
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:26	GMT	56	56.76	GBP	XLON	606218723146521292
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:26	GMT	71	56.76	GBP	XLON	606218723146521293
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:27	GMT	73	56.74	GBP	XLON	592144972687273212
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:38	GMT	102	56.7	GBP	XLON	592144972687325800
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:41	GMT	76	56.66	GBP	XLON	592144972687339507
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:41	GMT	147	56.66	GBP	XLON	606218723146576004
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:42	GMT	70	56.64	GBP	XLON	592144972687340309
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:46	GMT	62	56.6	GBP	XLON	592144972687366941
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:47	GMT	65	56.6	GBP	XLON	606218723146597088
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:49	GMT	56	56.6	GBP	XLON	592144972687380365
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:49	GMT	59	56.6	GBP	XLON	606218723146605797
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:49	GMT	71	56.62	GBP	XLON	592144972687380185
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:49	GMT	97	56.6	GBP	XLON	606218723146605533
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:56	GMT	23	56.62	GBP	XLON	592144972687405671
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:56	GMT	50	56.64	GBP	XLON	606218723146623250
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:56	GMT	101	56.62	GBP	XLON	592144972687405712
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	11:58	GMT	98	56.6	GBP	XLON	606218723146629229
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:02	GMT	20	56.62	GBP	XLON	606218723146644775
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:02	GMT	76	56.62	GBP	XLON	606218723146644774
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:02	GMT	94	56.58	GBP	XLON	606218723146648630
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:02	GMT	99	56.58	GBP	XLON	606218723146648913
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:02	GMT	176	56.58	GBP	XLON	606218723146648629
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:06	GMT	182	56.56	GBP	XLON	592144972687454906
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:15	GMT	57	56.6	GBP	XLON	606218723146693382
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:19	GMT	29	56.58	GBP	XLON	606218723146704917
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:19	GMT	73	56.58	GBP	XLON	606218723146704918
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:23	GMT	173	56.56	GBP	XLON	606218723146719029
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:38	GMT	4	56.56	GBP	XLON	606218723146767412
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:38	GMT	79	56.58	GBP	XLON	592144972687584402
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:38	GMT	97	56.58	GBP	XLON	606218723146767393
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:39	GMT	69	56.56	GBP	XLON	606218723146772133
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:39	GMT	95	56.56	GBP	XLON	606218723146772132
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:46	GMT	64	56.54	GBP	XLON	592144972687618681
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:47	GMT	10	56.54	GBP	XLON	592144972687620527
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:47	GMT	16	56.54	GBP	XLON	592144972687620525
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:47	GMT	41	56.54	GBP	XLON	592144972687620526
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:47	GMT	50	56.54	GBP	XLON	592144972687620524
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:51	GMT	112	56.54	GBP	XLON	606218723146812292
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:51	GMT	179	56.5	GBP	XLON	592144972687641770
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:53	GMT	114	56.48	GBP	XLON	592144972687650412
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:56	GMT	11	56.46	GBP	XLON	592144972687664709
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:56	GMT	83	56.48	GBP	XLON	606218723146831393
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:57	GMT	10	56.46	GBP	XLON	592144972687665029
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:58	GMT	4	56.48	GBP	XLON	606218723146836530
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:58	GMT	42	56.48	GBP	XLON	592144972687669286
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:58	GMT	57	56.48	GBP	XLON	592144972687669287
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:58	GMT	62	56.48	GBP	XLON	606218723146836401
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	12:58	GMT	75	56.48	GBP	XLON	606218723146836529
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:02	GMT	18	56.52	GBP	XLON	606218723146851805
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:02	GMT	112	56.54	GBP	XLON	606218723146851781
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:02	GMT	264	56.52	GBP	XLON	592144972687688694
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:03	GMT	77	56.52	GBP	XLON	592144972687688930
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:04	GMT	73	56.54	GBP	XLON	592144972687696617
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:04	GMT	104	56.54	GBP	XLON	606218723146858267
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:05	GMT	1	56.54	GBP	XLON	606218723146858520
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:05	GMT	63	56.54	GBP	XLON	606218723146858521
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:05	GMT	115	56.54	GBP	XLON	592144972687696717
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:06	GMT	25	56.54	GBP	XLON	592144972687702998
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:06	GMT	50	56.54	GBP	XLON	592144972687702997
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:07	GMT	71	56.52	GBP	XLON	606218723146867920
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:08	GMT	67	56.5	GBP	XLON	606218723146869171
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:08	GMT	78	56.52	GBP	XLON	606218723146869172
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:09	GMT	121	56.48	GBP	XLON	592144972687717146
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:12	GMT	69	56.46	GBP	XLON	592144972687728327
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:18	GMT	59	56.46	GBP	XLON	592144972687755264
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:23	GMT	70	56.46	GBP	XLON	606218723146921623
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:23	GMT	86	56.46	GBP	XLON	592144972687762725
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:25	GMT	6	56.48	GBP	XLON	592144972687789290
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:25	GMT	27	56.48	GBP	XLON	606218723146931190
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:25	GMT	63	56.48	GBP	XLON	606218723146930865
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:25	GMT	75	56.48	GBP	XLON	606218723146931189
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:26	GMT	56	56.48	GBP	XLON	606218723146937609
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC	BARCGBN1	26/06/2019	13:27	GMT	5	56.48	GBP	XLON	606218723146937804
FERGUSON PLC	JE00BJVNSS43	BARCLAYS BANK PLC									







