

High	5,370.00
Low	5,330.00
Avg. Price	5340.1621
Volume	94,004

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currenc y	Platfor m Code	Transaction reference number
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:03:00	GMT	15	5,370.00	Gbp	XLON	592204428147600393
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:06:23	GMT	23	5,360.00	Gbp	XLON	592204428147602753
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:06:23	GMT	88	5,360.00	Gbp	XLON	592204428147602754
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:06:26	GMT	56	5,360.00	Gbp	XLON	606278178592817705
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:06:27	GMT	54	5,360.00	Gbp	XLON	592204428147602786
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:06:27	GMT	43	5,360.00	Gbp	XLON	592204428147602787
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:06:31	GMT	89	5,360.00	Gbp	XLON	606278178592817815
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:29	GMT	60	5,355.00	Gbp	XLON	592204428147604600
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:30	GMT	56	5,355.00	Gbp	XLON	606278178592819410
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:31	GMT	47	5,355.00	Gbp	XLON	592204428147604614
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:31	GMT	9	5,355.00	Gbp	XLON	592204428147604615
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:31	GMT	56	5,355.00	Gbp	XLON	606278178592819421
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:34	GMT	83	5,355.00	Gbp	XLON	592204428147604674
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:38	GMT	17	5,355.00	Gbp	XLON	606278178592819509
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:38	GMT	39	5,355.00	Gbp	XLON	606278178592819510
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:40	GMT	69	5,355.00	Gbp	XLON	592204428147604754
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:44	GMT	56	5,355.00	Gbp	XLON	606278178592819574
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:46	GMT	72	5,355.00	Gbp	XLON	606278178592819644
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:08:58	GMT	56	5,360.00	Gbp	XLON	592204428147605097
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:09:00	GMT	68	5,360.00	Gbp	XLON	606278178592819854
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:09:53	GMT	56	5,355.00	Gbp	XLON	606278178592820301
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:09:56	GMT	90	5,355.00	Gbp	XLON	592204428147605668
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:11:46	GMT	24	5,355.00	Gbp	XLON	606278178592821832
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:11:46	GMT	62	5,355.00	Gbp	XLON	606278178592821833
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:11:48	GMT	38	5,355.00	Gbp	XLON	606278178592821961
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:11:48	GMT	18	5,355.00	Gbp	XLON	606278178592821962
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:11:50	GMT	101	5,355.00	Gbp	XLON	592204428147607568
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:12:56	GMT	107	5,355.00	Gbp	XLON	592204428147608631
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:12:56	GMT	197	5,355.00	Gbp	XLON	606278178592822897
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:13:00	GMT	56	5,355.00	Gbp	XLON	592204428147608743
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:14:28	GMT	89	5,345.00	Gbp	XLON	592204428147609926
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:14:30	GMT	10	5,345.00	Gbp	XLON	592204428147609958
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:14:30	GMT	29	5,345.00	Gbp	XLON	592204428147609959
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:14:30	GMT	19	5,345.00	Gbp	XLON	592204428147609960
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:14:35	GMT	81	5,345.00	Gbp	XLON	606278178592824129
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:14:35	GMT	26	5,345.00	Gbp	XLON	606278178592824130
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:18:27	GMT	44	5,345.00	Gbp	XLON	606278178592822873
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:18:31	GMT	9	5,345.00	Gbp	XLON	606278178592822897
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:18:31	GMT	47	5,345.00	Gbp	XLON	606278178592822898
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:18:33	GMT	93	5,345.00	Gbp	XLON	592204428147615711
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:18:53	GMT	89	5,345.00	Gbp	XLON	592204428147616152
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:24:03	GMT	56	5,345.00	Gbp	XLON	592204428147619887
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:24:03	GMT	38	5,345.00	Gbp	XLON	606278178592832900
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:24:03	GMT	52	5,345.00	Gbp	XLON	606278178592832902
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:14	GMT	100	5,355.00	Gbp	XLON	606278178592834332
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:14	GMT	17	5,355.00	Gbp	XLON	606278178592834333
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:18	GMT	28	5,355.00	Gbp	XLON	592204428147621514
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:18	GMT	68	5,355.00	Gbp	XLON	606278178592834355
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:18	GMT	32	5,355.00	Gbp	XLON	606278178592834371
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:18	GMT	79	5,355.00	Gbp	XLON	606278178592834372
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:23	GMT	65	5,355.00	Gbp	XLON	592204428147621639
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:23	GMT	39	5,355.00	Gbp	XLON	592204428147621640
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:39	GMT	107	5,355.00	Gbp	XLON	606278178592834653
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:43	GMT	102	5,355.00	Gbp	XLON	592204428147621874
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:53	GMT	18	5,355.00	Gbp	XLON	592204428147622000
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:26:53	GMT	76	5,355.00	Gbp	XLON	592204428147622001
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:30:18	GMT	24	5,360.00	Gbp	XLON	592204428147624996
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:30:18	GMT	79	5,360.00	Gbp	XLON	592204428147624997
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:30:23	GMT	61	5,360.00	Gbp	XLON	606278178592837498
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:33:40	GMT	87	5,365.00	Gbp	XLON	592204428147628028
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:33:40	GMT	24	5,365.00	Gbp	XLON	592204428147628029
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:35:03	GMT	56	5,360.00	Gbp	XLON	592204428147628883
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:35:04	GMT	56	5,360.00	Gbp	XLON	606278178592840972
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:35:45	GMT	82	5,355.00	Gbp	XLON	592204428147629345
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:37:28	GMT	51	5,360.00	Gbp	XLON	606278178592842791
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:37:28	GMT	5	5,360.00	Gbp	XLON	606278178592842792
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:43:01	GMT	61	5,360.00	Gbp	XLON	606278178592847257
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:43:21	GMT	56	5,355.00	Gbp	XLON	592204428147636114
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:43:21	GMT	56	5,355.00	Gbp	XLON	606278178592847448
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:43:31	GMT	56	5,355.00	Gbp	XLON	592204428147636365
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:43:44	GMT	99	5,350.00	Gbp	XLON	606278178592847769
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:45:37	GMT	222	5,350.00	Gbp	XLON	592204428147638363
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:45:37	GMT	56	5,350.00	Gbp	XLON	592204428147638368
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:45:37	GMT	120	5,350.00	Gbp	XLON	606278178592849591
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:46:11	GMT	65	5,345.00	Gbp	XLON	606278178592850160
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:46:18	GMT	56	5,345.00	Gbp	XLON	592204428147639171
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:47:15	GMT	73	5,345.00	Gbp	XLON	606278178592850846
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:48:47	GMT	41	5,345.00	Gbp	XLON	592204428147640997
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:48:47	GMT	6	5,345.00	Gbp	XLON	606278178592851830
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:50:05	GMT	43	5,350.00	Gbp	XLON	592204428147642183
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:50:05	GMT	186	5,350.00	Gbp	XLON	592204428147642184
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:50:05	GMT	63	5,350.00	Gbp	XLON	592204428147642185
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:50:05	GMT	67	5,350.00	Gbp	XLON	606278178592852953
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:50:19	GMT	56	5,350.00	Gbp	XLON	606278178592853104
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:50:57	GMT	132	5,345.00	Gbp	XLON	592204428147643050
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	08:54:02	GMT	56	5,350.00	Gbp	XLON	606278178592855615
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1</								

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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:25:48	GMT	78	5,345.00	Gbp	XLON	606278178593267931
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:25:48	GMT	108	5,345.00	Gbp	XLON	606278178593267932
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:25:56	GMT	66	5,345.00	Gbp	XLON	606278178593268258
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:25:56	GMT	12	5,345.00	Gbp	XLON	606278178593268259
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:26:02	GMT	32	5,345.00	Gbp	XLON	592204428148096751
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:26:02	GMT	28	5,345.00	Gbp	XLON	592204428148096752
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:26:02	GMT	33	5,345.00	Gbp	XLON	592204428148096753
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:29:20	GMT	28	5,345.00	Gbp	XLON	592204428148102183
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:29:20	GMT	60	5,345.00	Gbp	XLON	592204428148102184
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:29:23	GMT	102	5,345.00	Gbp	XLON	606278178593273780
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:25	GMT	115	5,345.00	Gbp	XLON	606278178593279939
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:29	GMT	100	5,345.00	Gbp	XLON	592204428148108876
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:29	GMT	52	5,345.00	Gbp	XLON	592204428148108877
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:29	GMT	76	5,345.00	Gbp	XLON	592204428148108878
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:32	GMT	44	5,345.00	Gbp	XLON	592204428148108923
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:32	GMT	100	5,345.00	Gbp	XLON	592204428148108924
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:35	GMT	97	5,345.00	Gbp	XLON	592204428148108996
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:37	GMT	3	5,345.00	Gbp	XLON	592204428148109053
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:37	GMT	93	5,345.00	Gbp	XLON	592204428148109054
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:40	GMT	80	5,345.00	Gbp	XLON	606278178593280319
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:40	GMT	18	5,345.00	Gbp	XLON	606278178593280320
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:33:43	GMT	34	5,345.00	Gbp	XLON	606278178593280397
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:36:18	GMT	56	5,345.00	Gbp	XLON	606278178593284379
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:37:28	GMT	38	5,345.00	Gbp	XLON	592204428148115033
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:37:28	GMT	22	5,345.00	Gbp	XLON	592204428148115034
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:28	GMT	59	5,340.00	Gbp	XLON	592204428148119933
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:28	GMT	56	5,340.00	Gbp	XLON	606278178593290730
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:32	GMT	100	5,340.00	Gbp	XLON	592204428148120041
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:32	GMT	95	5,340.00	Gbp	XLON	592204428148120042
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:35	GMT	28	5,340.00	Gbp	XLON	606278178593290941
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:35	GMT	59	5,340.00	Gbp	XLON	606278178593290942
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:41	GMT	56	5,340.00	Gbp	XLON	592204428148122031
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:44	GMT	5	5,340.00	Gbp	XLON	606278178593291225
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:44	GMT	99	5,340.00	Gbp	XLON	606278178593291226
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:40:52	GMT	110	5,340.00	Gbp	XLON	592204428148120665
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:48:35	GMT	92	5,335.00	Gbp	XLON	606278178593304023
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:48:39	GMT	126	5,335.00	Gbp	XLON	592204428148133758
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:25	GMT	27	5,345.00	Gbp	XLON	592204428148143679
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:25	GMT	149	5,345.00	Gbp	XLON	592204428148143680
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:25	GMT	89	5,345.00	Gbp	XLON	606278178593313830
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:25	GMT	71	5,345.00	Gbp	XLON	606278178593313831
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:29	GMT	56	5,345.00	Gbp	XLON	606278178593314013
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:30	GMT	54	5,345.00	Gbp	XLON	592204428148143879
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:30	GMT	59	5,345.00	Gbp	XLON	592204428148143880
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:30	GMT	112	5,345.00	Gbp	XLON	592204428148143881
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:30	GMT	22	5,345.00	Gbp	XLON	592204428148143882
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:33	GMT	187	5,345.00	Gbp	XLON	592204428148143976
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:38	GMT	61	5,345.00	Gbp	XLON	606278178593314267
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:38	GMT	34	5,345.00	Gbp	XLON	606278178593314268
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:38	GMT	26	5,345.00	Gbp	XLON	606278178593314269
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:39	GMT	79	5,345.00	Gbp	XLON	606278178593314279
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:44	GMT	56	5,345.00	Gbp	XLON	592204428148144261
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:44	GMT	28	5,345.00	Gbp	XLON	592204428148144262
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:44	GMT	7	5,345.00	Gbp	XLON	592204428148144263
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:44	GMT	6	5,345.00	Gbp	XLON	592204428148144264
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:45	GMT	46	5,345.00	Gbp	XLON	592204428148144299
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:45	GMT	10	5,345.00	Gbp	XLON	592204428148144300
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:54:49	GMT	89	5,345.00	Gbp	XLON	606278178593314472
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:55:14	GMT	59	5,345.00	Gbp	XLON	606278178593315506
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:55:14	GMT	37	5,345.00	Gbp	XLON	606278178593315507
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:13	GMT	99	5,340.00	Gbp	XLON	592204428148149189
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:16	GMT	113	5,340.00	Gbp	XLON	606278178593319336
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:21	GMT	81	5,340.00	Gbp	XLON	592204428148149557
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:21	GMT	139	5,340.00	Gbp	XLON	592204428148149558
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:26	GMT	23	5,340.00	Gbp	XLON	592204428148149717
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:26	GMT	38	5,340.00	Gbp	XLON	592204428148149718
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:26	GMT	77	5,340.00	Gbp	XLON	592204428148149719
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:28	GMT	23	5,340.00	Gbp	XLON	606278178593319704
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:28	GMT	52	5,340.00	Gbp	XLON	606278178593319705
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:28	GMT	19	5,340.00	Gbp	XLON	606278178593319706
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:30	GMT	90	5,340.00	Gbp	XLON	606278178593319824
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:34	GMT	58	5,340.00	Gbp	XLON	606278178593319964
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:37	GMT	22	5,340.00	Gbp	XLON	606278178593320055
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:37	GMT	50	5,340.00	Gbp	XLON	606278178593320056
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:41	GMT	50	5,340.00	Gbp	XLON	592204428148150243
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:57:41	GMT	57	5,340.00	Gbp	XLON	592204428148150244
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:59:14	GMT	61	5,340.00	Gbp	XLON	606278178593322724
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	15:59:16	GMT	56	5,340.00	Gbp	XLON	606278178593322877
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:00:25	GMT	57				

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:15:48	GMT	167	5,335.00	Gbp	XLON	592204428148192150
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:15:48	GMT	58	5,335.00	Gbp	XLON	592204428148192153
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:15:48	GMT	33	5,335.00	Gbp	XLON	592204428148192154
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:15:48	GMT	72	5,335.00	Gbp	XLON	606278178593360499
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:15:48	GMT	310	5,335.00	Gbp	XLON	606278178593360500
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:15:48	GMT	100	5,335.00	Gbp	XLON	606278178593360507
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:15:48	GMT	69	5,335.00	Gbp	XLON	606278178593360508
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:39	GMT	45	5,345.00	Gbp	XLON	606278178593362691
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:39	GMT	110	5,345.00	Gbp	XLON	606278178593362692
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:39	GMT	121	5,345.00	Gbp	XLON	606278178593362693
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:39	GMT	118	5,345.00	Gbp	XLON	606278178593362694
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:39	GMT	16	5,345.00	Gbp	XLON	606278178593362695
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:39	GMT	90	5,345.00	Gbp	XLON	606278178593362696
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:39	GMT	43	5,345.00	Gbp	XLON	606278178593362697
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:50	GMT	135	5,340.00	Gbp	XLON	592204428148195062
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:50	GMT	237	5,340.00	Gbp	XLON	606278178593363297
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:50	GMT	91	5,340.00	Gbp	XLON	606278178593363301
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:50	GMT	100	5,340.00	Gbp	XLON	606278178593363302
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:50	GMT	2	5,340.00	Gbp	XLON	606278178593363303
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:53	GMT	72	5,335.00	Gbp	XLON	592204428148195067
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:53	GMT	87	5,335.00	Gbp	XLON	606278178593363410
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:54	GMT	120	5,340.00	Gbp	XLON	592204428148195107
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:54	GMT	62	5,340.00	Gbp	XLON	592204428148195111
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:54	GMT	29	5,340.00	Gbp	XLON	592204428148195114
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:55	GMT	30	5,340.00	Gbp	XLON	592204428148195254
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:55	GMT	62	5,340.00	Gbp	XLON	592204428148195255
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:55	GMT	8	5,340.00	Gbp	XLON	592204428148195259
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:55	GMT	18	5,340.00	Gbp	XLON	592204428148195260
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:55	GMT	310	5,340.00	Gbp	XLON	606278178593363528
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:55	GMT	6	5,340.00	Gbp	XLON	606278178593363529
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:57	GMT	102	5,340.00	Gbp	XLON	592204428148195321
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:57	GMT	23	5,340.00	Gbp	XLON	592204428148195322
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:57	GMT	62	5,340.00	Gbp	XLON	592204428148195323
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:57	GMT	100	5,340.00	Gbp	XLON	592204428148195324
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:57	GMT	35	5,340.00	Gbp	XLON	606278178593363577
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:57	GMT	100	5,340.00	Gbp	XLON	606278178593363610
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:57	GMT	109	5,340.00	Gbp	XLON	606278178593363611
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:58	GMT	11	5,340.00	Gbp	XLON	592204428148195372
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:58	GMT	62	5,340.00	Gbp	XLON	592204428148195373
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:58	GMT	63	5,340.00	Gbp	XLON	592204428148195374
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:58	GMT	89	5,340.00	Gbp	XLON	592204428148195432
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:59	GMT	91	5,340.00	Gbp	XLON	606278178593363705
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:59	GMT	2	5,340.00	Gbp	XLON	606278178593363757
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:16:59	GMT	56	5,340.00	Gbp	XLON	606278178593363758
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:00	GMT	64	5,340.00	Gbp	XLON	592204428148195492
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:00	GMT	28	5,340.00	Gbp	XLON	592204428148195493
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:00	GMT	13	5,340.00	Gbp	XLON	592204428148195494
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:03	GMT	62	5,340.00	Gbp	XLON	606278178593364032
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:03	GMT	39	5,340.00	Gbp	XLON	606278178593364033
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:09	GMT	89	5,340.00	Gbp	XLON	606278178593364433
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:13	GMT	81	5,340.00	Gbp	XLON	606278178593364539
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:13	GMT	8	5,340.00	Gbp	XLON	606278178593364540
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:21	GMT	62	5,340.00	Gbp	XLON	606278178593364892
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:21	GMT	37	5,340.00	Gbp	XLON	606278178593364893
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:22	GMT	88	5,340.00	Gbp	XLON	592204428148196696
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:28	GMT	28	5,340.00	Gbp	XLON	592204428148196699
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:28	GMT	11	5,340.00	Gbp	XLON	592204428148196920
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:17:28	GMT	57	5,340.00	Gbp	XLON	592204428148196921
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:22:28	GMT	56	5,340.00	Gbp	XLON	592204428148213267
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:22:29	GMT	62	5,340.00	Gbp	XLON	592204428148213316
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:22:29	GMT	10	5,340.00	Gbp	XLON	592204428148213317
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:25:44	GMT	56	5,340.00	Gbp	XLON	5922044281482224167
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:25:45	GMT	72	5,340.00	Gbp	XLON	5922044281482224190
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:27:30	GMT	89	5,340.00	Gbp	XLON	606278178593396690
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:05	GMT	108	5,335.00	Gbp	XLON	592204428148231640
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:05	GMT	126	5,335.00	Gbp	XLON	606278178593398785
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:05	GMT	77	5,335.00	Gbp	XLON	606278178593398788
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:05	GMT	57	5,335.00	Gbp	XLON	606278178593398793
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	195	5,335.00	Gbp	XLON	592204428148231653
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	332	5,335.00	Gbp	XLON	592204428148231654
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	100	5,335.00	Gbp	XLON	592204428148231655
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	124	5,335.00	Gbp	XLON	592204428148231656
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	80	5,335.00	Gbp	XLON	592204428148231657
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	62	5,335.00	Gbp	XLON	592204428148231658
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	163	5,335.00	Gbp	XLON	592204428148231659
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	80	5,335.00	Gbp	XLON	592204428148231660
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	345	5,335.00	Gbp	XLON	592204428148231661
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	257	5,335.00	Gbp	XLON	592204428148231662
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	38	5,335.00	Gbp	XLON	592204428148231663
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	62	5,335.00	Gbp	XLON	592204428148231664
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	110	5,335.00	Gbp	XLON	592204428148231665
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	100	5,335.00	Gbp	XLON	592204428148231669
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	136	5,335.00	Gbp	XLON	592204428148231670
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	95	5,335.00	Gbp	XLON	592204428148231671
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	17	5,335.00	Gbp	XLON	592204428148231672
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	73	5,335.00	Gbp	XLON	592204428148231673
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	61	5,335.00	Gbp	XLON	592204428148231674
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	111	5,335.00	Gbp	XLON	592204428148231678
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	100	5,335.00	Gbp	XLON	592204428148231679
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	345	5,335.00	Gbp	XLON	592204428148231680
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06	GMT	65	5,335.00	Gbp	XLON	592204428148231686
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	11/12/2017	16:28:06						

Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:28:06	GMT	100	5,335.00	GBp	XLON	606278178593398822
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:28:06	GMT	135	5,335.00	GBp	XLON	606278178593398823
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:28:06	GMT	100	5,335.00	GBp	XLON	606278178593398824
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:28:06	GMT	123	5,335.00	GBp	XLON	606278178593398866
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:28:06	GMT	45	5,335.00	GBp	XLON	606278178593398867
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:28:06	GMT	100	5,335.00	GBp	XLON	606278178593398870
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	83	5,340.00	GBp	XLON	606278178593420696
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	491	5,340.00	GBp	XLON	606278178593420697
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	295	5,340.00	GBp	XLON	606278178593420698
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	196	5,340.00	GBp	XLON	606278178593420699
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	2384	5,340.00	GBp	XLON	606278178593420700
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	7693	5,340.00	GBp	XLON	606278178593420701
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	219	5,340.00	GBp	XLON	606278178593420702
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	595	5,340.00	GBp	XLON	606278178593420703
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	334	5,340.00	GBp	XLON	606278178593420704
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	1305	5,340.00	GBp	XLON	606278178593420705
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	220	5,340.00	GBp	XLON	606278178593420706
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	2279	5,340.00	GBp	XLON	606278178593420707
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	98	5,340.00	GBp	XLON	606278178593420708
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	98	5,340.00	GBp	XLON	606278178593420709
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	98	5,340.00	GBp	XLON	606278178593420710
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	308	5,340.00	GBp	XLON	606278178593420711
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	1194	5,340.00	GBp	XLON	606278178593420712
Ferguson plc	JE00BFNWWV485	Barclays Capital Securities Ltd	BARCGBN1	11/12/2017	16:35:14	GMT	7110	5,340.00	GBp	XLON	606278178593420713