

Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:23	GMT	34	5,364.00	GBp	XLON	592083750159439184
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:23	GMT	28	5,364.00	GBp	XLON	592083750159439185
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:23	GMT	47	5,364.00	GBp	XLON	592083750159439186
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:23	GMT	60	5,364.00	GBp	XLON	592083750159439187
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:23	GMT	126	5,364.00	GBp	XLON	592083750159439188
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:43	GMT	323	5,362.00	GBp	XLON	592083750159440700
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:43	GMT	56	5,362.00	GBp	XLON	592083750159440701
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:43	GMT	91	5,362.00	GBp	XLON	592083750159440702
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:43	GMT	168	5,362.00	GBp	XLON	606157500606165088
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:44	GMT	89	5,362.00	GBp	XLON	606157500606165183
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:24:46	GMT	89	5,360.00	GBp	XLON	606157500606165307
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:25:11	GMT	89	5,360.00	GBp	XLON	606157500606167742
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:25:33	GMT	22	5,360.00	GBp	XLON	606157500606169206
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:25:33	GMT	68	5,360.00	GBp	XLON	606157500606169207
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:25:41	GMT	2	5,360.00	GBp	XLON	592083750159445396
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:25:58	GMT	87	5,360.00	GBp	XLON	592083750159446290
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:25:58	GMT	90	5,360.00	GBp	XLON	606157500606170616
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:26:24	GMT	91	5,360.00	GBp	XLON	606157500606172073
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:26:28	GMT	89	5,358.00	GBp	XLON	592083750159448015
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:35:06	GMT	18000	5,366.00	GBp	XLON	606157500606196948
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	04/01/2018	16:35:06	GMT	172	5,366.00	GBp	XLON	606157500606196949