

High	5,902.00
Low	5,876.00
Avg. Price	5889.4056
Volume	80,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:37:57	GMT	18	5,882.00	Gbp	XLON	592136111783453768
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:43:05	GMT	52	5,888.00	Gbp	XLON	606209862230239614
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:43:45	GMT	61	5,890.00	Gbp	XLON	592136111783467920
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:44:49	GMT	110	5,890.00	Gbp	XLON	606209862230244352
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:44:50	GMT	71	5,890.00	Gbp	XLON	606209862230244397
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:44:54	GMT	52	5,890.00	Gbp	XLON	606209862230244585
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:44:55	GMT	14	5,890.00	Gbp	XLON	592136111783471256
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:44:55	GMT	65	5,890.00	Gbp	XLON	606209862230244627
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:44:58	GMT	77	5,890.00	Gbp	XLON	592136111783471377
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:44:58	GMT	4	5,890.00	Gbp	XLON	592136111783471378
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:45:17	GMT	100	5,888.00	Gbp	XLON	606209862230245747
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:45:17	GMT	7	5,888.00	Gbp	XLON	606209862230245748
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:45:24	GMT	69	5,888.00	Gbp	XLON	592136111783472790
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:45:26	GMT	74	5,888.00	Gbp	XLON	606209862230246183
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:45:29	GMT	52	5,888.00	Gbp	XLON	606209862230246283
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:45:47	GMT	76	5,890.00	Gbp	XLON	592136111783473761
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:45:48	GMT	86	5,890.00	Gbp	XLON	606209862230247100
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:49:40	GMT	84	5,888.00	Gbp	XLON	592136111783485029
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:50:16	GMT	81	5,888.00	Gbp	XLON	606209862230259715
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:52:49	GMT	84	5,890.00	Gbp	XLON	592136111783493673
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:52:50	GMT	52	5,890.00	Gbp	XLON	606209862230266254
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:52:53	GMT	73	5,890.00	Gbp	XLON	606209862230266329
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:52:53	GMT	5	5,890.00	Gbp	XLON	606209862230266330
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:55:14	GMT	65	5,890.00	Gbp	XLON	592136111783499501
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:55:15	GMT	52	5,890.00	Gbp	XLON	592136111783499574
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:55:17	GMT	67	5,890.00	Gbp	XLON	606209862230272108
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:55:21	GMT	75	5,890.00	Gbp	XLON	606209862230272250
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:56:23	GMT	58	5,890.00	Gbp	XLON	592136111783502334
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:56:26	GMT	52	5,890.00	Gbp	XLON	592136111783502514
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:56:27	GMT	55	5,890.00	Gbp	XLON	606209862230274936
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:57:00	GMT	77	5,892.00	Gbp	XLON	606209862230276392
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:57:01	GMT	52	5,892.00	Gbp	XLON	606209862230276432
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:57:04	GMT	89	5,892.00	Gbp	XLON	606209862230276611
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:57:09	GMT	19	5,892.00	Gbp	XLON	592136111783504504
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	08:57:09	GMT	66	5,892.00	Gbp	XLON	592136111783504505
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:00:23	GMT	115	5,892.00	Gbp	XLON	606209862230285284
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:00:27	GMT	79	5,892.00	Gbp	XLON	592136111783513265
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:00:32	GMT	114	5,892.00	Gbp	XLON	606209862230285670
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:00:36	GMT	74	5,892.00	Gbp	XLON	606209862230285843
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:00:39	GMT	52	5,892.00	Gbp	XLON	606209862230286006
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:00:41	GMT	85	5,892.00	Gbp	XLON	606209862230286147
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:02:12	GMT	80	5,890.00	Gbp	XLON	592136111783518068
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:02:50	GMT	7	5,890.00	Gbp	XLON	606209862230292352
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:47	GMT	56	5,890.00	Gbp	XLON	606209862230297703
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:48	GMT	27	5,890.00	Gbp	XLON	592136111783525541
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:48	GMT	25	5,890.00	Gbp	XLON	592136111783525542
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:49	GMT	52	5,890.00	Gbp	XLON	606209862230297780
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:55	GMT	23	5,890.00	Gbp	XLON	606209862230298024
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:55	GMT	29	5,890.00	Gbp	XLON	606209862230298025
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:58	GMT	63	5,892.00	Gbp	XLON	606209862230298149
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:58	GMT	3	5,892.00	Gbp	XLON	606209862230298150
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:04:59	GMT	62	5,892.00	Gbp	XLON	592136111783525991
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:05:04	GMT	59	5,892.00	Gbp	XLON	606209862230298380
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:05:13	GMT	73	5,890.00	Gbp	XLON	606209862230298883
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:05:18	GMT	52	5,890.00	Gbp	XLON	592136111783526841
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:05:57	GMT	30	5,890.00	Gbp	XLON	606209862230300796
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:05:57	GMT	51	5,890.00	Gbp	XLON	606209862230300797
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:09:26	GMT	35	5,890.00	Gbp	XLON	606209862230310263
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:09:26	GMT	52	5,890.00	Gbp	XLON	606209862230310264
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:09:26	GMT	32	5,890.00	Gbp	XLON	606209862230310265
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:09:28	GMT	52	5,890.00	Gbp	XLON	606209862230310350
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:12:23	GMT	95	5,892.00	Gbp	XLON	606209862230318721
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:12:54	GMT	52	5,892.00	Gbp	XLON	606209862230320055
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:17:23	GMT	61	5,890.00	Gbp	XLON	592136111783562061
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:18:46	GMT	22	5,890.00	Gbp	XLON	592136111783567136
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:18:46	GMT	11	5,890.00	Gbp	XLON	592136111783567137
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:18:46	GMT	19	5,890.00	Gbp	XLON	592136111783567138
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:18:50	GMT	19	5,890.00	Gbp	XLON	592136111783567350
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:18:50	GMT	36	5,890.00	Gbp	XLON	592136111783567351
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:19:27	GMT	4	5,890.00	Gbp	XLON	606209862230340778
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:23:50	GMT	132	5,890.00	Gbp	XLON	592136111783583023
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:23:54	GMT	86	5,890.00	Gbp	XLON	592136111783583166
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:23:57	GMT	49	5,890.00	Gbp	XLON	592136111783583301
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:23:57	GMT	7	5,890.00	Gbp	XLON	592136111783583302
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:24:01	GMT	103	5,890.00	Gbp	XLON	606209862230354624
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:24:33	GMT	68	5,890.00	Gbp	XLON	592136111783585317
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:24:56	GMT	52	5,890.00	Gbp	XLON	606209862230358063
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:24:59	GMT	82	5,890.00	Gbp	XLON	606209862230358180
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:27:24	GMT	74	5,892.00	Gbp	XLON	606209862230366320
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:28:55	GMT	254	5,890.00	Gbp	XLON	592136111783600243
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:28:55	GMT	19	5,890.00	Gbp	XLON	592136111783600244
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:28:55	GMT	265	5,890.00	Gbp	XLON	592136111783600245
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:28:55	GMT	89	5,890.00	Gbp	XLON	592136111783600250
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:28:55	GMT	80	5,890.00	Gbp	XLON	592136111783600251
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:28:55	GMT	21	5,890.00	Gbp	XLON	592136111783600252
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:28:55	GMT	2	5,890.00	Gbp	XLON	606209862230370960
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:28:57	GMT	165	5,890.00	Gbp	XLON	606209862230371065
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:30:45	GMT	46	5,890.00	Gbp	XLON	592136111783606689
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:30:45	GMT	92	5,890.00	Gbp	XLON	592136111783606690
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:30:49	GMT	90	5,890.00	Gbp	XLON	592136111783606847
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	09:31:03	GMT	58	5,890.00	Gbp	XLON	592136111783607763
Ferguson plc											

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:00:01	GMT	84	5,882.00	Gbp	XLON	592136111784629609
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:00:01	GMT	80	5,882.00	Gbp	XLON	606209862231371443
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:00:04	GMT	52	5,882.00	Gbp	XLON	592136111784629934
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:00:04	GMT	55	5,882.00	Gbp	XLON	606209862231371823
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:00:10	GMT	127	5,880.00	Gbp	XLON	606209862231372471
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:00:51	GMT	69	5,882.00	Gbp	XLON	606209862231375075
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:02:21	GMT	1	5,884.00	Gbp	XLON	606209862231381221
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:02:21	GMT	21	5,884.00	Gbp	XLON	606209862231381224
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:02:51	GMT	67	5,886.00	Gbp	XLON	592136111784641440
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:02:51	GMT	60	5,886.00	Gbp	XLON	606209862231383198
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:02:55	GMT	82	5,886.00	Gbp	XLON	592136111784641682
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:02:59	GMT	8	5,886.00	Gbp	XLON	592136111784641966
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:02:59	GMT	46	5,886.00	Gbp	XLON	592136111784641967
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:03:00	GMT	54	5,886.00	Gbp	XLON	606209862231383775
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:03:00	GMT	7	5,886.00	Gbp	XLON	606209862231383779
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:03:00	GMT	47	5,886.00	Gbp	XLON	606209862231383780
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:03:57	GMT	81	5,888.00	Gbp	XLON	606209862231387660
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:03:59	GMT	86	5,888.00	Gbp	XLON	606209862231387724
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:03:59	GMT	29	5,888.00	Gbp	XLON	606209862231387725
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:04:02	GMT	99	5,888.00	Gbp	XLON	606209862231387930
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:15	GMT	18	5,888.00	Gbp	XLON	592136111784652044
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:15	GMT	28	5,888.00	Gbp	XLON	606209862231393385
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:15	GMT	18	5,888.00	Gbp	XLON	606209862231393386
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:15	GMT	1	5,888.00	Gbp	XLON	606209862231393387
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:46	GMT	35	5,890.00	Gbp	XLON	592136111784654054
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:46	GMT	17	5,890.00	Gbp	XLON	592136111784654055
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:53	GMT	131	5,890.00	Gbp	XLON	606209862231395731
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:57	GMT	78	5,890.00	Gbp	XLON	606209862231395907
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:05:57	GMT	7	5,890.00	Gbp	XLON	606209862231395908
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:06:13	GMT	157	5,888.00	Gbp	XLON	592136111784655768
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:07:46	GMT	81	5,886.00	Gbp	XLON	606209862231403820
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:07:46	GMT	31	5,886.00	Gbp	XLON	606209862231403821
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:07:46	GMT	29	5,886.00	Gbp	XLON	606209862231403822
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:08:11	GMT	62	5,888.00	Gbp	XLON	592136111784665097
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:08:11	GMT	184	5,888.00	Gbp	XLON	592136111784665098
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:08:11	GMT	43	5,888.00	Gbp	XLON	606209862231405960
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:08:13	GMT	61	5,888.00	Gbp	XLON	592136111784665213
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:09:08	GMT	85	5,886.00	Gbp	XLON	592136111784670251
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:09:42	GMT	10	5,886.00	Gbp	XLON	606209862231413990
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:11:32	GMT	61	5,886.00	Gbp	XLON	592136111784683066
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:12:00	GMT	77	5,886.00	Gbp	XLON	592136111784685467
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:12:03	GMT	90	5,886.00	Gbp	XLON	592136111784685717
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:12:03	GMT	23	5,886.00	Gbp	XLON	592136111784685718
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:14:18	GMT	141	5,884.00	Gbp	XLON	592136111784696370
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:14:41	GMT	87	5,886.00	Gbp	XLON	592136111784698493
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:14:57	GMT	56	5,886.00	Gbp	XLON	592136111784699661
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:14:58	GMT	31	5,886.00	Gbp	XLON	592136111784699778
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:15:18	GMT	42	5,886.00	Gbp	XLON	606209862231441945
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:15:23	GMT	65	5,886.00	Gbp	XLON	592136111784702572
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:15:23	GMT	38	5,886.00	Gbp	XLON	592136111784702573
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:15:31	GMT	135	5,884.00	Gbp	XLON	592136111784703518
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:16:01	GMT	105	5,884.00	Gbp	XLON	592136111784707679
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:16:01	GMT	1	5,884.00	Gbp	XLON	592136111784707680
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:16:01	GMT	131	5,884.00	Gbp	XLON	592136111784707681
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:16:59	GMT	108	5,886.00	Gbp	XLON	592136111784716409
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:17:15	GMT	87	5,888.00	Gbp	XLON	606209862231457141
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:17:28	GMT	70	5,888.00	Gbp	XLON	592136111784719125
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:17:28	GMT	93	5,888.00	Gbp	XLON	592136111784719126
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:17:28	GMT	141	5,888.00	Gbp	XLON	606209862231458320
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:17:32	GMT	28	5,888.00	Gbp	XLON	606209862231458610
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:17:32	GMT	29	5,888.00	Gbp	XLON	606209862231458611
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:17:52	GMT	104	5,886.00	Gbp	XLON	606209862231460437
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:17:57	GMT	175	5,886.00	Gbp	XLON	606209862231460893
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:18:01	GMT	45	5,886.00	Gbp	XLON	606209862231461390
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:19:01	GMT	32	5,888.00	Gbp	XLON	592136111784729489
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:19:01	GMT	52	5,888.00	Gbp	XLON	592136111784729539
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:19:01	GMT	110	5,888.00	Gbp	XLON	606209862231468200
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:19:01	GMT	105	5,888.00	Gbp	XLON	606209862231468201
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:19:41	GMT	60	5,890.00	Gbp	XLON	606209862231471677
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:19:46	GMT	44	5,890.00	Gbp	XLON	592136111784733788
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:19:46	GMT	8	5,890.00	Gbp	XLON	592136111784733789
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:27	GMT	23	5,890.00	Gbp	XLON	606209862231475981
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:27	GMT	34	5,890.00	Gbp	XLON	606209862231475982
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:30	GMT	18	5,890.00	Gbp	XLON	592136111784738047
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:30	GMT	57	5,890.00	Gbp	XLON	592136111784738049
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:30	GMT	31	5,890.00	Gbp	XLON	592136111784738050
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:30	GMT	9	5,890.00	Gbp	XLON	606209862231476435
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:30	GMT	68	5,890.00	Gbp	XLON	606209862231476436
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:32	GMT	9	5,890.00	Gbp	XLON	592136111784738246
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:32	GMT	16	5,890.00	Gbp	XLON	592136111784738301
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:32	GMT	91	5,890.00	Gbp	XLON	606209862231476628
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:32	GMT	33	5,890.00	Gbp	XLON	606209862231476678
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:32	GMT	7	5,890.00	Gbp	XLON	606209862231476679
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:34	GMT	13	5,890.00	Gbp	XLON	592136111784738496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:34	GMT	204	5,890.00	Gbp	XLON	606209862231476842
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:50	GMT	100	5,892.00	Gbp	XLON	606209862231478890
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:50	GMT	16	5,892.00	Gbp	XLON	606209862231478891
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:20:51	GMT	84	5,892.00	Gbp	XLON	606209862231479001
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:21:02	GMT	75	5,896.00	Gbp	XLON	592136111784741925
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:21:02	GMT	25	5,896.00	Gbp	XLON	606209862231480012
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	15:21:02	GMT	62	5,896.00	Gbp	XLON	606209862231480015

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:17	GMT	109	5,900.00	Gbp	XLON	606209862231648603
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:21	GMT	63	5,900.00	Gbp	XLON	592136111784915231
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:21	GMT	7	5,900.00	Gbp	XLON	592136111784915232
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:24	GMT	52	5,900.00	Gbp	XLON	606209862231649181
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:28	GMT	78	5,898.00	Gbp	XLON	606209862231649425
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:42	GMT	73	5,900.00	Gbp	XLON	592136111784916973
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:48	GMT	2	5,900.00	Gbp	XLON	606209862231651158
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:48	GMT	7	5,900.00	Gbp	XLON	606209862231651160
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:48	GMT	45	5,900.00	Gbp	XLON	606209862231651161
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:51	GMT	39	5,900.00	Gbp	XLON	606209862231651434
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:51	GMT	51	5,900.00	Gbp	XLON	606209862231651436
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:51:51	GMT	10	5,900.00	Gbp	XLON	606209862231651437
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:52:42	GMT	73	5,900.00	Gbp	XLON	606209862231655505
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:52:48	GMT	54	5,900.00	Gbp	XLON	592136111784922344
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:53:23	GMT	99	5,898.00	Gbp	XLON	592136111784925131
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:53:35	GMT	116	5,898.00	Gbp	XLON	592136111784926025
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:53:35	GMT	52	5,898.00	Gbp	XLON	606209862231659630
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:54:41	GMT	52	5,898.00	Gbp	XLON	592136111784931781
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:55:44	GMT	31	5,900.00	Gbp	XLON	606209862231670451
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:55:44	GMT	57	5,900.00	Gbp	XLON	606209862231670456
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:55:45	GMT	163	5,898.00	Gbp	XLON	606209862231670528
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:56:20	GMT	259	5,898.00	Gbp	XLON	606209862231673393
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:56:20	GMT	78	5,898.00	Gbp	XLON	606209862231673394
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:56:20	GMT	62	5,898.00	Gbp	XLON	606209862231673395
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:56:27	GMT	37	5,898.00	Gbp	XLON	592136111784940673
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:56:27	GMT	5	5,898.00	Gbp	XLON	592136111784940584
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:57:11	GMT	10	5,898.00	Gbp	XLON	606209862231677256
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:57:22	GMT	52	5,898.00	Gbp	XLON	592136111784945027
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:59:11	GMT	79	5,898.00	Gbp	XLON	606209862231687574
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:59:11	GMT	16	5,898.00	Gbp	XLON	606209862231687575
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:59:46	GMT	113	5,898.00	Gbp	XLON	606209862231690907
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:59:46	GMT	2	5,898.00	Gbp	XLON	606209862231690909
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:59:46	GMT	45	5,898.00	Gbp	XLON	606209862231690971
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	15:59:53	GMT	15	5,898.00	Gbp	XLON	606209862231691813
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:00:19	GMT	54	5,898.00	Gbp	XLON	592136111784961900
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:00:19	GMT	87	5,898.00	Gbp	XLON	606209862231694827
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:00:20	GMT	59	5,898.00	Gbp	XLON	606209862231694981
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:00:20	GMT	27	5,898.00	Gbp	XLON	606209862231694982
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:00:22	GMT	100	5,898.00	Gbp	XLON	592136111784962173
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:06	GMT	25	5,896.00	Gbp	XLON	606209862231698916
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:14	GMT	56	5,898.00	Gbp	XLON	606209862231699661
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:18	GMT	57	5,898.00	Gbp	XLON	592136111784967132
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:18	GMT	1	5,898.00	Gbp	XLON	606209862231699993
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:18	GMT	24	5,898.00	Gbp	XLON	606209862231699994
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:23	GMT	2	5,898.00	Gbp	XLON	606209862231700354
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:23	GMT	43	5,898.00	Gbp	XLON	606209862231700355
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:23	GMT	34	5,898.00	Gbp	XLON	606209862231700356
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:24	GMT	93	5,898.00	Gbp	XLON	606209862231700421
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:42	GMT	18	5,898.00	Gbp	XLON	606209862231701865
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:01:52	GMT	71	5,898.00	Gbp	XLON	592136111784970149
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:02:45	GMT	52	5,900.00	Gbp	XLON	592136111784974237
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:02:45	GMT	53	5,900.00	Gbp	XLON	606209862231706989
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:02:50	GMT	78	5,900.00	Gbp	XLON	606209862231707245
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:03:25	GMT	79	5,900.00	Gbp	XLON	592136111784977272
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:03:25	GMT	2	5,900.00	Gbp	XLON	592136111784977273
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:03:46	GMT	74	5,900.00	Gbp	XLON	606209862231711270
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:04:13	GMT	75	5,900.00	Gbp	XLON	592136111784980275
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:04:44	GMT	46	5,902.00	Gbp	XLON	592136111784983298
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:04:44	GMT	27	5,902.00	Gbp	XLON	592136111784983299
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:04:59	GMT	74	5,900.00	Gbp	XLON	592136111784984256
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:05:37	GMT	73	5,898.00	Gbp	XLON	592136111784987826
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:06:16	GMT	73	5,898.00	Gbp	XLON	592136111784991305
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:06:43	GMT	73	5,898.00	Gbp	XLON	592136111784993710
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:07:54	GMT	66	5,900.00	Gbp	XLON	606209862231732260
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:07:54	GMT	13	5,900.00	Gbp	XLON	606209862231732261
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:08:17	GMT	71	5,898.00	Gbp	XLON	606209862231734672
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:09:31	GMT	6	5,902.00	Gbp	XLON	592136111785009122
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:09:31	GMT	56	5,902.00	Gbp	XLON	592136111785009123
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:09:31	GMT	18	5,902.00	Gbp	XLON	606209862231740963
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:09:56	GMT	76	5,900.00	Gbp	XLON	592136111785011312
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:10:30	GMT	77	5,900.00	Gbp	XLON	592136111785014158
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:10:34	GMT	65	5,900.00	Gbp	XLON	592136111785014362
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:10:36	GMT	15	5,900.00	Gbp	XLON	606209862231746459
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:10:44	GMT	65	5,900.00	Gbp	XLON	592136111785015401
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:10:44	GMT	7	5,900.00	Gbp	XLON	592136111785015402
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:11:57	GMT	32	5,898.00	Gbp	XLON	592136111785020862
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:12:04	GMT	75	5,898.00	Gbp	XLON	606209862231753133
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:12:36	GMT	58	5,898.00	Gbp	XLON	606209862231755603
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:12:43	GMT	23	5,898.00	Gbp	XLON	592136111785024608
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:12:47	GMT	72	5,896.00	Gbp	XLON	592136111785025238
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:13:15	GMT	82	5,896.00	Gbp	XLON	606209862231758850
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:14:43	GMT	52	5,900.00	Gbp	XLON	606209862231765129
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:14:44	GMT	43	5,900.00	Gbp	XLON	592136111785033797
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:14:44	GMT	9	5,900.00	Gbp	XLON	606209862231765208
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:15:01	GMT	88	5,900.00	Gbp	XLON	592136111785034924
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:15:01	GMT	58	5,900.00	Gbp	XLON	606209862231766322
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:15:05	GMT	81	5,900.00	Gbp	XLON	606209862231766858
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:16:39	GMT	69	5,898.00	Gbp	XLON	592136111785043739
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:16:39	GMT	53	5,898.00	Gbp	XLON	606209862231774844
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:16:39	GMT	25	5,898.00	Gbp	XLON	606209862231774845
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:16:39	GMT	46	5,898.00	Gbp	XLON	606209862231774846
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	01/06/2018	16:16:39	GMT	78	5,898.00	Gbp		

Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:19:13	GMT	82	5,896.00	GBp	XLON	606209862231787795
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:19:39	GMT	71	5,896.00	GBp	XLON	606209862231790245
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:20:01	GMT	69	5,896.00	GBp	XLON	592136111785061885
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:20:01	GMT	2	5,896.00	GBp	XLON	592136111785061886
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:20:22	GMT	38	5,896.00	GBp	XLON	592136111785063593
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:20:22	GMT	33	5,896.00	GBp	XLON	592136111785063594
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:20:36	GMT	71	5,898.00	GBp	XLON	592136111785064423
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:20:49	GMT	71	5,896.00	GBp	XLON	592136111785065631
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:20:58	GMT	73	5,896.00	GBp	XLON	606209862231796908
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:21:20	GMT	13	5,896.00	GBp	XLON	592136111785067764
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:21:20	GMT	58	5,896.00	GBp	XLON	592136111785067765
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:21:40	GMT	71	5,898.00	GBp	XLON	592136111785069145
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:21:59	GMT	72	5,898.00	GBp	XLON	592136111785070680
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:22:51	GMT	52	5,900.00	GBp	XLON	606209862231805363
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:23:29	GMT	52	5,900.00	GBp	XLON	606209862231808340
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:23:29	GMT	91	5,900.00	GBp	XLON	606209862231808341
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:23:29	GMT	114	5,900.00	GBp	XLON	606209862231808346
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:23:29	GMT	71	5,900.00	GBp	XLON	606209862231808358
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:06	GMT	52	5,900.00	GBp	XLON	606209862231811181
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:06	GMT	52	5,900.00	GBp	XLON	606209862231811269
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:07	GMT	18	5,900.00	GBp	XLON	592136111785080793
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:07	GMT	53	5,900.00	GBp	XLON	592136111785080794
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:08	GMT	47	5,900.00	GBp	XLON	606209862231811422
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:09	GMT	25	5,900.00	GBp	XLON	592136111785080904
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:36	GMT	71	5,898.00	GBp	XLON	606209862231813482
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:50	GMT	72	5,900.00	GBp	XLON	606209862231814911
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:24:51	GMT	76	5,900.00	GBp	XLON	592136111785084430
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	204	5,892.00	GBp	XLON	592136111785125453
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	593	5,892.00	GBp	XLON	592136111785125454
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	2807	5,892.00	GBp	XLON	592136111785125455
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	390	5,892.00	GBp	XLON	592136111785125456
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	354	5,892.00	GBp	XLON	592136111785125457
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	203	5,892.00	GBp	XLON	592136111785125458
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	421	5,892.00	GBp	XLON	592136111785125459
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	229	5,892.00	GBp	XLON	592136111785125460
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	8739	5,892.00	GBp	XLON	592136111785125461
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	430	5,892.00	GBp	XLON	592136111785125462
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	01/06/2018	16:35:03	GMT	630	5,892.00	GBp	XLON	592136111785125464