

Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:22:27	GMT	21	5,988.00	GBp	XLON	592140004623431858
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:22:27	GMT	25	5,988.00	GBp	XLON	592140004623431865
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:22:27	GMT	42	5,988.00	GBp	XLON	606213755073914758
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:22:27	GMT	63	5,988.00	GBp	XLON	606213755073914769
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:22:46	GMT	71	5,989.00	GBp	XLON	592140004623433970
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:22:46	GMT	319	5,989.00	GBp	XLON	592140004623433976
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:22:46	GMT	48	5,989.00	GBp	XLON	592140004623433977
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:23:39	GMT	61	5,990.00	GBp	XLON	592140004623439714
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:23:39	GMT	86	5,990.00	GBp	XLON	592140004623439720
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:23:39	GMT	13	5,990.00	GBp	XLON	592140004623439739
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:23:39	GMT	102	5,990.00	GBp	XLON	606213755073921539
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:23:39	GMT	93	5,990.00	GBp	XLON	606213755073921546
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:23:39	GMT	717	5,990.00	GBp	XLON	606213755073921556
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:03	GMT	65	5,989.00	GBp	XLON	592140004623442244
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:04	GMT	5	5,989.00	GBp	XLON	592140004623442406
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:04	GMT	60	5,989.00	GBp	XLON	606213755073923724
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:05	GMT	69	5,989.00	GBp	XLON	606213755073923783
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:09	GMT	112	5,989.00	GBp	XLON	592140004623442755
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:09	GMT	49	5,989.00	GBp	XLON	592140004623442756
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:10	GMT	180	5,989.00	GBp	XLON	606213755073924139
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:22	GMT	192	5,989.00	GBp	XLON	592140004623444235
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:36	GMT	101	5,988.00	GBp	XLON	592140004623445667
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:46	GMT	55	5,989.00	GBp	XLON	592140004623446990
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:47	GMT	19	5,989.00	GBp	XLON	592140004623447025
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:24:47	GMT	103	5,988.00	GBp	XLON	592140004623447045
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	1128	5,987.00	GBp	XLON	592140004623500141
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	6834	5,987.00	GBp	XLON	592140004623500142
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	1153	5,987.00	GBp	XLON	592140004623500143
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	106	5,987.00	GBp	XLON	592140004623500144
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	1534	5,987.00	GBp	XLON	592140004623500145
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	245	5,987.00	GBp	XLON	592140004623500146
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	4280	5,987.00	GBp	XLON	592140004623500147
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	3959	5,987.00	GBp	XLON	592140004623500148
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	3663	5,987.00	GBp	XLON	592140004623500149
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	386	5,987.00	GBp	XLON	592140004623500150
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	385	5,987.00	GBp	XLON	592140004623500151
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCGBN1	12/06/2018	16:35:09	GMT	815	5,987.00	GBp	XLON	592140004623500152