

High	6,104.00
Low	6,025.00
Avg. Price	6064.3098
Volume	100,000

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	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:51:05	GMT	21	6,029.00	Gbp	XLON	592140358515892951
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:51:08	GMT	90	6,028.00	Gbp	XLON	592140358515893256
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:51:18	GMT	77	6,027.00	Gbp	XLON	592140358515893898
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:51:37	GMT	82	6,028.00	Gbp	XLON	606214108968412791
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:52:10	GMT	35	6,026.00	Gbp	XLON	592140358515897248
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:52:12	GMT	66	6,026.00	Gbp	XLON	592140358515897359
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:52:18	GMT	52	6,026.00	Gbp	XLON	592140358515897675
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:52:50	GMT	19	6,026.00	Gbp	XLON	606214108968415524
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:52:54	GMT	75	6,026.00	Gbp	XLON	592140358515899821
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:52:54	GMT	21	6,026.00	Gbp	XLON	592140358515899822
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:53:01	GMT	33	6,026.00	Gbp	XLON	592140358515900217
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:54:13	GMT	52	6,028.00	Gbp	XLON	606214108968418153
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:54:17	GMT	49	6,028.00	Gbp	XLON	592140358515904288
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:54:17	GMT	34	6,028.00	Gbp	XLON	606214108968418286
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:54:17	GMT	51	6,028.00	Gbp	XLON	606214108968418305
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:54:42	GMT	52	6,028.00	Gbp	XLON	592140358515905709
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:54:42	GMT	74	6,028.00	Gbp	XLON	592140358515905715
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:54:42	GMT	52	6,028.00	Gbp	XLON	606214108968419169
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:55:32	GMT	52	6,030.00	Gbp	XLON	606214108968420872
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:56:24	GMT	52	6,034.00	Gbp	XLON	606214108968422830
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:56:28	GMT	30	6,034.00	Gbp	XLON	606214108968423013
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:56:40	GMT	73	6,034.00	Gbp	XLON	592140358515914038
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:56:44	GMT	52	6,036.00	Gbp	XLON	606214108968423743
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:56:55	GMT	103	6,035.00	Gbp	XLON	592140358515914887
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:56:55	GMT	56	6,036.00	Gbp	XLON	606214108968424061
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:57:05	GMT	10	6,033.00	Gbp	XLON	592140358515915500
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:58:14	GMT	18	6,037.00	Gbp	XLON	606214108968427017
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:58:14	GMT	55	6,037.00	Gbp	XLON	606214108968427018
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:58:16	GMT	79	6,036.00	Gbp	XLON	606214108968427080
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:58:41	GMT	78	6,040.00	Gbp	XLON	592140358515921918
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:58:41	GMT	22	6,040.00	Gbp	XLON	606214108968428030
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:58:41	GMT	30	6,040.00	Gbp	XLON	606214108968428031
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:58:41	GMT	44	6,039.00	Gbp	XLON	606214108968428067
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:58:41	GMT	66	6,039.00	Gbp	XLON	606214108968428068
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:59:08	GMT	25	6,041.00	Gbp	XLON	606214108968428965
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:59:13	GMT	32	6,041.00	Gbp	XLON	606214108968429116
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:59:30	GMT	95	6,042.00	Gbp	XLON	606214108968429637
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:59:32	GMT	86	6,042.00	Gbp	XLON	606214108968429761
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	08:59:52	GMT	81	6,044.00	Gbp	XLON	606214108968430462
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:00:19	GMT	87	6,045.00	Gbp	XLON	592140358515927676
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:00:24	GMT	46	6,044.00	Gbp	XLON	606214108968431668
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:00:24	GMT	14	6,044.00	Gbp	XLON	606214108968431669
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:00:24	GMT	12	6,044.00	Gbp	XLON	606214108968431670
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:00:52	GMT	59	6,044.00	Gbp	XLON	592140358515929818
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:00:52	GMT	40	6,044.00	Gbp	XLON	592140358515929819
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:01:23	GMT	15	6,045.00	Gbp	XLON	592140358515931608
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:01:24	GMT	37	6,045.00	Gbp	XLON	606214108968434027
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:01:32	GMT	82	6,045.00	Gbp	XLON	592140358515932214
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:02:00	GMT	54	6,046.00	Gbp	XLON	592140358515933920
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:02:39	GMT	6	6,049.00	Gbp	XLON	592140358515936219
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:02:42	GMT	53	6,049.00	Gbp	XLON	592140358515936376
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:02:42	GMT	1	6,049.00	Gbp	XLON	606214108968437163
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:02:42	GMT	110	6,049.00	Gbp	XLON	606214108968437164
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:02:43	GMT	52	6,049.00	Gbp	XLON	606214108968437188
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:03:01	GMT	26	6,047.00	Gbp	XLON	606214108968438005
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:03:40	GMT	49	6,048.00	Gbp	XLON	592140358515939737
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:03:40	GMT	7	6,048.00	Gbp	XLON	606214108968439445
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:03:40	GMT	45	6,048.00	Gbp	XLON	606214108968439446
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:03:41	GMT	112	6,048.00	Gbp	XLON	606214108968439461
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:03:48	GMT	47	6,047.00	Gbp	XLON	592140358515940086
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:04:31	GMT	44	6,048.00	Gbp	XLON	606214108968441494
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:04:31	GMT	10	6,048.00	Gbp	XLON	606214108968441504
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:04:42	GMT	53	6,051.00	Gbp	XLON	592140358515943504
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:04:42	GMT	72	6,050.00	Gbp	XLON	592140358515943539
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:04:42	GMT	13	6,050.00	Gbp	XLON	606214108968441972
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:05:04	GMT	99	6,050.00	Gbp	XLON	606214108968442735
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:05:08	GMT	52	6,049.00	Gbp	XLON	606214108968442951
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:05:37	GMT	52	6,051.00	Gbp	XLON	606214108968444057
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:05:54	GMT	58	6,052.00	Gbp	XLON	592140358515947933
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:05:56	GMT	10	6,052.00	Gbp	XLON	592140358515948073
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:06:32	GMT	52	6,055.00	Gbp	XLON	606214108968446250
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:06:32	GMT	105	6,054.00	Gbp	XLON	606214108968446254
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:06:34	GMT	124	6,053.00	Gbp	XLON	592140358515950372
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:06:40	GMT	47	6,052.00	Gbp	XLON	592140358515950796
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:06:40	GMT	5	6,052.00	Gbp	XLON	592140358515950797
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:07:40	GMT	26	6,059.00	Gbp	XLON	592140358515953814
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:07:46	GMT	28	6,059.00	Gbp	XLON	606214108968448992
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:07:51	GMT	98	6,059.00	Gbp	XLON	592140358515954338
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:08:19	GMT	110	6,059.00	Gbp	XLON	606214108968450036
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:08:48	GMT	71	6,060.00	Gbp	XLON	606214108968451198
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:09:09	GMT	19	6,060.00	Gbp	XLON	592140358515958321
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:09:09	GMT	33	6,060.00	Gbp	XLON	592140358515958322
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:09:23	GMT	73	6,060.00	Gbp	XLON	606214108968452442
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:09:23	GMT	5	6,060.00	Gbp	XLON	606214108968452443
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:09:28	GMT	51	6,060.00	Gbp	XLON	606214108968452712
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:09:28	GMT	1	6,060.00	Gbp	XLON	606214108968452713
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:11:15	GMT	108	6,058.00	Gbp	XLON	592140358515964845
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:11:30	GMT	99	6,057.00	Gbp	XLON	592140358515965551
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:11:39	GMT	64	6,057.00	Gbp	XLON	592140358515966090
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	09:11:39	GMT	66	6,056.00	Gbp	XLON	606214108968457095
Ferguson plc	JE00BFYFZP55	Barclays Capital Securities Ltd	BARCBGN1	1							

Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:33:29	GMT	40	6,070.00	Gbp	XLON	592140358516368470
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:33:29	GMT	156	6,070.00	Gbp	XLON	606214108968758802
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:33:29	GMT	55	6,070.00	Gbp	XLON	606214108968758803
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:35:10	GMT	65	6,073.00	Gbp	XLON	592140358516372577
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:35:10	GMT	90	6,073.00	Gbp	XLON	592140358516372578
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:35:10	GMT	79	6,073.00	Gbp	XLON	592140358516372579
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:35:10	GMT	72	6,073.00	Gbp	XLON	592140358516372591
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:37:07	GMT	266	6,074.00	Gbp	XLON	606214108968766416
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:37:13	GMT	5	6,074.00	Gbp	XLON	592140358516378123
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:37:49	GMT	100	6,074.00	Gbp	XLON	592140358516379589
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:37:49	GMT	37	6,074.00	Gbp	XLON	592140358516379590
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:41:09	GMT	79	6,075.00	Gbp	XLON	606214108968775136
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:41:23	GMT	74	6,075.00	Gbp	XLON	592140358516398718
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:42:16	GMT	54	6,075.00	Gbp	XLON	592140358516392219
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:42:16	GMT	8	6,075.00	Gbp	XLON	6062141089687777119
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:43:01	GMT	180	6,074.00	Gbp	XLON	592140358516393414
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:43:08	GMT	38	6,074.00	Gbp	XLON	592140358516394696
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:45:41	GMT	80	6,076.00	Gbp	XLON	592140358516401736
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:45:41	GMT	48	6,076.00	Gbp	XLON	592140358516401737
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:45:56	GMT	81	6,077.00	Gbp	XLON	606214108968785922
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:45:58	GMT	76	6,078.00	Gbp	XLON	606214108968785974
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:45:58	GMT	27	6,078.00	Gbp	XLON	606214108968785975
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:47:24	GMT	193	6,078.00	Gbp	XLON	606214108968789048
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:47:33	GMT	82	6,079.00	Gbp	XLON	606214108968789298
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:48:16	GMT	195	6,077.00	Gbp	XLON	592140358516408785
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:48:24	GMT	110	6,077.00	Gbp	XLON	592140358516409284
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:48:31	GMT	204	6,076.00	Gbp	XLON	606214108968791513
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:50:29	GMT	106	6,071.00	Gbp	XLON	592140358516415136
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:50:29	GMT	111	6,071.00	Gbp	XLON	592140358516415137
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:50:29	GMT	13	6,071.00	Gbp	XLON	592140358516415138
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:50:38	GMT	1	6,071.00	Gbp	XLON	592140358516415406
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:50:38	GMT	3	6,071.00	Gbp	XLON	592140358516415409
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:50:38	GMT	95	6,071.00	Gbp	XLON	592140358516415434
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:52:32	GMT	278	6,070.00	Gbp	XLON	606214108968800019
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:54:52	GMT	172	6,071.00	Gbp	XLON	606214108968804975
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:55:05	GMT	77	6,071.00	Gbp	XLON	606214108968805505
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	11:58:57	GMT	109	6,071.00	Gbp	XLON	592140358516438802
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:02:36	GMT	215	6,072.00	Gbp	XLON	592140358516455226
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:05:53	GMT	210	6,072.00	Gbp	XLON	592140358516465365
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:05:53	GMT	70	6,072.00	Gbp	XLON	592140358516465366
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:07:13	GMT	54	6,074.00	Gbp	XLON	592140358516470094
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:07:13	GMT	9	6,074.00	Gbp	XLON	592140358516470095
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:07:13	GMT	75	6,074.00	Gbp	XLON	592140358516470096
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:07:18	GMT	138	6,071.00	Gbp	XLON	592140358516470325
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:07:18	GMT	270	6,072.00	Gbp	XLON	606214108968837644
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:07:21	GMT	55	6,072.00	Gbp	XLON	592140358516470438
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:08:13	GMT	69	6,070.00	Gbp	XLON	592140358516472367
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:10:15	GMT	278	6,068.00	Gbp	XLON	606214108968843249
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:10:16	GMT	22	6,068.00	Gbp	XLON	606214108968843282
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:10:18	GMT	71	6,067.00	Gbp	XLON	592140358516477698
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:17:53	GMT	66	6,071.00	Gbp	XLON	592140358516496267
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:18:18	GMT	52	6,073.00	Gbp	XLON	592140358516497125
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:18:41	GMT	47	6,073.00	Gbp	XLON	592140358516497904
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:19:08	GMT	147	6,074.00	Gbp	XLON	592140358516498878
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:19:18	GMT	16	6,076.00	Gbp	XLON	592140358516499143
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:19:22	GMT	128	6,075.00	Gbp	XLON	592140358516499265
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:19:22	GMT	94	6,075.00	Gbp	XLON	592140358516499266
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:19:22	GMT	86	6,075.00	Gbp	XLON	592140358516499269
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:19:22	GMT	100	6,075.00	Gbp	XLON	606214108968860433
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:20:38	GMT	32	6,075.00	Gbp	XLON	592140358516502081
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:20:38	GMT	27	6,075.00	Gbp	XLON	592140358516502082
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:23:14	GMT	106	6,073.00	Gbp	XLON	592140358516508305
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:23:14	GMT	86	6,074.00	Gbp	XLON	606214108968867437
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:23:14	GMT	189	6,074.00	Gbp	XLON	606214108968867438
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:23:15	GMT	44	6,072.00	Gbp	XLON	606214108968867442
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:23:16	GMT	268	6,071.00	Gbp	XLON	606214108968867747
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:23:16	GMT	7	6,071.00	Gbp	XLON	606214108968867480
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:25:58	GMT	34	6,070.00	Gbp	XLON	592140358516516399
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:29:17	GMT	53	6,070.00	Gbp	XLON	592140358516525911
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:29:17	GMT	24	6,070.00	Gbp	XLON	592140358516525914
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:29:17	GMT	218	6,070.00	Gbp	XLON	606214108968879380
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:32:15	GMT	208	6,072.00	Gbp	XLON	592140358516534588
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:36:54	GMT	121	6,074.00	Gbp	XLON	592140358516548448
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:38:13	GMT	48	6,074.00	Gbp	XLON	592140358516552225
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:38:13	GMT	160	6,074.00	Gbp	XLON	592140358516552226
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:39:32	GMT	150	6,076.00	Gbp	XLON	606214108968900434
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:41:42	GMT	208	6,076.00	Gbp	XLON	606214108968905642
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:41:44	GMT	52	6,075.00	Gbp	XLON	592140358516562658
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:42:31	GMT	26	6,074.00	Gbp	XLON	592140358516565231
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:42:31	GMT	95	6,074.00	Gbp	XLON	606214108968907768
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:42:31	GMT	117	6,074.00	Gbp	XLON	606214108968907769
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:43:04	GMT	85	6,075.00	Gbp	XLON	592140358516566707
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:43:14	GMT	41	6,075.00	Gbp	XLON	592140358516567072
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:43:14	GMT	10	6,075.00	Gbp	XLON	592140358516567073
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:43:14	GMT	58	6,075.00	Gbp	XLON	592140358516567074
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:47:03	GMT	81	6,079.00	Gbp	XLON	592140358516578458
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:47:03	GMT	79	6,079.00	Gbp	XLON	606214108968917992
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:47:50	GMT	60	6,080.00	Gbp	XLON	592140358516580654
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:47:50	GMT	39	6,080.00	Gbp	XLON	592140358516580655
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:47:50	GMT	8	6,080.00	Gbp	XLON	592140358516580656
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	12:47:50	GMT	50	6,080.00	Gbp	XLON	5921

Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:50:30	GMT	99	6,096.00	Gbp	XLON	606214108969055834
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:52:01	GMT	5	6,100.00	Gbp	XLON	592140358516757144
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:52:01	GMT	58	6,100.00	Gbp	XLON	606214108969059522
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:52:25	GMT	165	6,100.00	Gbp	XLON	592140358516758290
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:53:12	GMT	59	6,101.00	Gbp	XLON	592140358516760126
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:53:12	GMT	73	6,101.00	Gbp	XLON	592140358516760127
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:53:12	GMT	16	6,101.00	Gbp	XLON	592140358516760128
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:53:59	GMT	193	6,099.00	Gbp	XLON	592140358516762162
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:54:00	GMT	16	6,098.00	Gbp	XLON	592140358516762166
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:54:00	GMT	65	6,098.00	Gbp	XLON	592140358516762167
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:55:51	GMT	194	6,099.00	Gbp	XLON	592140358516766890
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:55:51	GMT	52	6,099.00	Gbp	XLON	606214108969067649
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:55:52	GMT	71	6,099.00	Gbp	XLON	606214108969067686
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:57:34	GMT	25	6,096.00	Gbp	XLON	592140358516771515
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:57:34	GMT	126	6,096.00	Gbp	XLON	592140358516771517
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:57:45	GMT	119	6,096.00	Gbp	XLON	592140358516771887
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	13:57:45	GMT	62	6,095.00	Gbp	XLON	592140358516771888
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:01:18	GMT	138	6,096.00	Gbp	XLON	606214108969079665
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:01:18	GMT	63	6,096.00	Gbp	XLON	606214108969079666
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:03:04	GMT	20	6,098.00	Gbp	XLON	606214108969083429
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:03:04	GMT	59	6,098.00	Gbp	XLON	606214108969083430
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:03:04	GMT	21	6,098.00	Gbp	XLON	606214108969083431
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:03:04	GMT	78	6,098.00	Gbp	XLON	606214108969083432
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:03:04	GMT	63	6,098.00	Gbp	XLON	606214108969083433
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:05:42	GMT	132	6,100.00	Gbp	XLON	592140358516794635
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:06:29	GMT	119	6,100.00	Gbp	XLON	606214108969090214
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:07:44	GMT	165	6,099.00	Gbp	XLON	592140358516799915
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:07:44	GMT	12	6,099.00	Gbp	XLON	606214108969092811
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:07:44	GMT	180	6,099.00	Gbp	XLON	606214108969092812
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:07:44	GMT	54	6,099.00	Gbp	XLON	606214108969092813
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:07:57	GMT	49	6,099.00	Gbp	XLON	592140358516800450
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:08:44	GMT	58	6,099.00	Gbp	XLON	592140358516802358
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:08:58	GMT	183	6,098.00	Gbp	XLON	592140358516802955
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:10:07	GMT	74	6,096.00	Gbp	XLON	592140358516805800
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:10:18	GMT	128	6,095.00	Gbp	XLON	592140358516806204
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:11:00	GMT	146	6,095.00	Gbp	XLON	592140358516807935
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:13:23	GMT	61	6,094.00	Gbp	XLON	606214108969104360
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:16:32	GMT	64	6,096.00	Gbp	XLON	592140358516821954
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:16:32	GMT	100	6,096.00	Gbp	XLON	592140358516821955
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:16:32	GMT	92	6,096.00	Gbp	XLON	592140358516821956
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:19:02	GMT	58	6,097.00	Gbp	XLON	592140358516828840
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:19:02	GMT	209	6,097.00	Gbp	XLON	592140358516828841
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:19:03	GMT	42	6,097.00	Gbp	XLON	592140358516828892
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:19:19	GMT	60	6,096.00	Gbp	XLON	592140358516829651
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:19:19	GMT	171	6,096.00	Gbp	XLON	606214108969116484
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:19:21	GMT	43	6,096.00	Gbp	XLON	592140358516829735
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:19:21	GMT	142	6,095.00	Gbp	XLON	606214108969116550
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:19:21	GMT	98	6,095.00	Gbp	XLON	606214108969116551
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:21:09	GMT	52	6,096.00	Gbp	XLON	592140358516834953
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:25:50	GMT	8	6,100.00	Gbp	XLON	592140358516848206
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:25:50	GMT	53	6,100.00	Gbp	XLON	592140358516848207
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:26:00	GMT	9	6,100.00	Gbp	XLON	592140358516848611
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:26:09	GMT	286	6,100.00	Gbp	XLON	592140358516849133
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:26:09	GMT	114	6,100.00	Gbp	XLON	606214108969132033
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:28:11	GMT	208	6,104.00	Gbp	XLON	59214035851685739
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:28:11	GMT	85	6,104.00	Gbp	XLON	606214108969136823
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:28:13	GMT	21	6,104.00	Gbp	XLON	592140358516855845
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:28:21	GMT	115	6,102.00	Gbp	XLON	606214108969137158
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:28:29	GMT	87	6,100.00	Gbp	XLON	592140358516856623
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:28:29	GMT	287	6,100.00	Gbp	XLON	592140358516856624
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:30:24	GMT	157	6,098.00	Gbp	XLON	592140358516863082
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:30:24	GMT	16	6,098.00	Gbp	XLON	592140358516863083
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:30:24	GMT	50	6,098.00	Gbp	XLON	592140358516863087
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:30:31	GMT	73	6,097.00	Gbp	XLON	592140358516863599
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:30:53	GMT	184	6,097.00	Gbp	XLON	606214108969144171
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:33:31	GMT	57	6,100.00	Gbp	XLON	606214108969151768
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:33:31	GMT	118	6,100.00	Gbp	XLON	606214108969151769
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:33:31	GMT	28	6,100.00	Gbp	XLON	606214108969151770
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:33:31	GMT	74	6,100.00	Gbp	XLON	606214108969151771
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:33:31	GMT	30	6,100.00	Gbp	XLON	606214108969151772
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:34:53	GMT	76	6,101.00	Gbp	XLON	606214108969155350
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:34:53	GMT	31	6,101.00	Gbp	XLON	606214108969155351
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:34:53	GMT	76	6,101.00	Gbp	XLON	606214108969155352
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:34:53	GMT	91	6,101.00	Gbp	XLON	606214108969155353
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:34:53	GMT	10	6,101.00	Gbp	XLON	606214108969155354
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:34:53	GMT	66	6,101.00	Gbp	XLON	606214108969155355
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:36:23	GMT	50	6,099.00	Gbp	XLON	606214108969159040
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:36:23	GMT	29	6,099.00	Gbp	XLON	606214108969159041
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:38:12	GMT	74	6,102.00	Gbp	XLON	592140358516892363
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:38:12	GMT	102	6,102.00	Gbp	XLON	592140358516892364
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:38:12	GMT	72	6,102.00	Gbp	XLON	592140358516892365
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:38:12	GMT	42	6,102.00	Gbp	XLON	592140358516892366
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:38:12	GMT	76	6,102.00	Gbp	XLON	592140358516892367
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:38:30	GMT	108	6,099.00	Gbp	XLON	606214108969165018
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:39:02	GMT	129	6,100.00	Gbp	XLON	606214108969166713
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:39:18	GMT	138	6,103.00	Gbp	XLON	592140358516896691
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:39:18	GMT	51	6,103.00	Gbp	XLON	592140358516896692
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:39:47	GMT	49	6,103.00	Gbp	XLON	606214108969168718
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:39:47	GMT	4	6,103.00	Gbp	XLON	606214108969168719
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:40:53	GMT	41	6,101.00	Gbp	XLON	592140358516902731
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:40:53	GMT	218	6,101.00	Gbp	XLON	5921

Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:47:28	GMT	86	6,097.00	Gbp	XLON	592140358516930137
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:47:28	GMT	52	6,097.00	Gbp	XLON	606214108969191737
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:47:28	GMT	28	6,097.00	Gbp	XLON	606214108969191741
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:48:25	GMT	52	6,097.00	Gbp	XLON	592140358516934475
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:49:20	GMT	185	6,096.00	Gbp	XLON	592140358516938444
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:49:20	GMT	97	6,096.00	Gbp	XLON	606214108969197997
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:49:20	GMT	53	6,096.00	Gbp	XLON	606214108969197998
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:49:20	GMT	148	6,095.00	Gbp	XLON	606214108969198060
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:49:20	GMT	204	6,095.00	Gbp	XLON	606214108969198061
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:49:52	GMT	75	6,094.00	Gbp	XLON	606214108969199881
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:50:04	GMT	52	6,093.00	Gbp	XLON	6062141089692200611
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:51:23	GMT	49	6,090.00	Gbp	XLON	592140358516948070
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:06	GMT	167	6,090.00	Gbp	XLON	592140358516950966
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:06	GMT	3	6,090.00	Gbp	XLON	592140358516950967
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:06	GMT	1	6,090.00	Gbp	XLON	592140358516950968
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:06	GMT	23	6,090.00	Gbp	XLON	592140358516950969
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:06	GMT	149	6,090.00	Gbp	XLON	592140358516950970
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:06	GMT	11	6,090.00	Gbp	XLON	606214108969207758
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:45	GMT	1	6,089.00	Gbp	XLON	592140358516953619
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:45	GMT	42	6,089.00	Gbp	XLON	592140358516953620
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:45	GMT	128	6,089.00	Gbp	XLON	592140358516953621
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:52:45	GMT	57	6,089.00	Gbp	XLON	606214108969209820
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:54:04	GMT	207	6,087.00	Gbp	XLON	606214108969214138
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:54:04	GMT	106	6,087.00	Gbp	XLON	606214108969214141
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:54:42	GMT	9	6,086.00	Gbp	XLON	592140358516962102
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:54:42	GMT	60	6,086.00	Gbp	XLON	592140358516962103
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:55:32	GMT	212	6,083.00	Gbp	XLON	592140358516965615
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:55:32	GMT	104	6,082.00	Gbp	XLON	592140358516965616
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:55:57	GMT	109	6,081.00	Gbp	XLON	606214108969220460
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:55:57	GMT	8	6,081.00	Gbp	XLON	606214108969220461
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:55:57	GMT	7	6,081.00	Gbp	XLON	606214108969220466
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:55:57	GMT	19	6,081.00	Gbp	XLON	606214108969220482
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:55:58	GMT	59	6,081.00	Gbp	XLON	606214108969220510
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:56:06	GMT	65	6,080.00	Gbp	XLON	606214108969220927
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:57:33	GMT	217	6,078.00	Gbp	XLON	592140358516974376
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:57:33	GMT	57	6,078.00	Gbp	XLON	592140358516974379
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:58:42	GMT	79	6,079.00	Gbp	XLON	592140358516980124
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:58:42	GMT	140	6,079.00	Gbp	XLON	606214108969229627
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:58:51	GMT	31	6,081.00	Gbp	XLON	606214108969230234
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:59:34	GMT	68	6,081.00	Gbp	XLON	606214108969232438
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:59:35	GMT	182	6,083.00	Gbp	XLON	592140358516983993
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:59:35	GMT	30	6,083.00	Gbp	XLON	592140358516983994
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:59:35	GMT	17	6,081.00	Gbp	XLON	606214108969232454
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:59:37	GMT	59	6,082.00	Gbp	XLON	606214108969232585
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	14:59:46	GMT	86	6,079.00	Gbp	XLON	606214108969233092
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:00:54	GMT	137	6,077.00	Gbp	XLON	592140358516990158
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:00:57	GMT	242	6,077.00	Gbp	XLON	606214108969237166
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:01:43	GMT	242	6,077.00	Gbp	XLON	592140358516993499
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:02:02	GMT	205	6,075.00	Gbp	XLON	592140358516994623
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:02:02	GMT	106	6,075.00	Gbp	XLON	592140358516994623
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:02:02	GMT	137	6,076.00	Gbp	XLON	606214108969240187
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:04:22	GMT	190	6,074.00	Gbp	XLON	592140358517004271
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:04:22	GMT	100	6,074.00	Gbp	XLON	592140358517004274
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:04:22	GMT	13	6,074.00	Gbp	XLON	592140358517004275
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:05:33	GMT	75	6,073.00	Gbp	XLON	592140358517009724
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:05:33	GMT	197	6,073.00	Gbp	XLON	606214108969251300
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:05:34	GMT	106	6,072.00	Gbp	XLON	592140358517009811
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:05:34	GMT	6	6,072.00	Gbp	XLON	592140358517009812
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:06:46	GMT	57	6,069.00	Gbp	XLON	592140358517015147
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:06:46	GMT	208	6,069.00	Gbp	XLON	606214108969255213
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:08:23	GMT	83	6,068.00	Gbp	XLON	592140358517021832
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:08:23	GMT	214	6,068.00	Gbp	XLON	606214108969260285
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:08:26	GMT	62	6,067.00	Gbp	XLON	606214108969260568
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:08:26	GMT	17	6,067.00	Gbp	XLON	606214108969260569
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:09:21	GMT	189	6,064.00	Gbp	XLON	606214108969263737
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:09:23	GMT	106	6,064.00	Gbp	XLON	606214108969263877
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:09:23	GMT	43	6,064.00	Gbp	XLON	606214108969263878
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:10:51	GMT	79	6,058.00	Gbp	XLON	592140358517032748
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:10:51	GMT	29	6,058.00	Gbp	XLON	592140358517032749
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:10:51	GMT	207	6,058.00	Gbp	XLON	606214108969268649
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:10:51	GMT	17	6,058.00	Gbp	XLON	606214108969268650
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:11:59	GMT	35	6,053.00	Gbp	XLON	606214108969272975
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:12:34	GMT	133	6,053.00	Gbp	XLON	592140358517041562
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:12:34	GMT	229	6,053.00	Gbp	XLON	606214108969275161
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:12:43	GMT	188	6,052.00	Gbp	XLON	592140358517042729
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:12:43	GMT	28	6,052.00	Gbp	XLON	606214108969275987
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:14:31	GMT	29	6,048.00	Gbp	XLON	606214108969282360
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:14:34	GMT	93	6,048.00	Gbp	XLON	606214108969282455
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:14:36	GMT	63	6,048.00	Gbp	XLON	606214108969282608
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:15:09	GMT	17	6,048.00	Gbp	XLON	606214108969284424
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:15:12	GMT	67	6,048.00	Gbp	XLON	606214108969284731
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:16:09	GMT	104	6,050.00	Gbp	XLON	592140358517058912
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:16:09	GMT	81	6,050.00	Gbp	XLON	592140358517058913
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:16:09	GMT	23	6,050.00	Gbp	XLON	592140358517058914
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:16:32	GMT	43	6,051.00	Gbp	XLON	606214108969289373
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:16:32	GMT	9	6,051.00	Gbp	XLON	606214108969289374
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:17:16	GMT	188	6,050.00	Gbp	XLON	592140358517064025
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:17:16	GMT	87	6,050.00	Gbp	XLON	592140358517064026
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:17:16	GMT	81	6,051.00	Gbp	XLON	606214108969291906
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:17:16	GMT	100	6,051.00	Gbp	XLON	606214108969291907
Ferguson plc	JE008FYFZP55	Barclays Capital Securities Ltd	BARCBGN1	13/06/2018	15:17:16	GMT	54	6,051.00	Gbp	XLON	6

| Ferguson plc | JE00BFYFZP55 | Barclays Capital Securities Ltd | BARCGBN1 | 13/06/2018 | 16:35:23 | GMT | 218 | 6,045.00 | GBP | XLON | 592140358517490849 |