| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | High | 5,340.00 | | | |
| | | | | | | | Low | 5,275.00 | | | |
| | | | | | | | Avg. Price | 5306.5379 | | | |
| | | | | | | | 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 | BARCGBN1 | 18/12/2017 | 08:00:22 | GMT | 1 | 5,275.00 | GBp | XLON | 592206905409040626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:00:22 | GMT | 23 | 5,275.00 | GBp | XLON | 592206905409040627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:01:01 | GMT | 58 | 5,285.00 | GBp | XLON | 606280655854523000 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:01:02 | GMT | 18 | 5,285.00 | GBp | XLON | 592206905409041283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:01:02 | GMT | 52 | 5,285.00 | GBp | XLON | 592206905409041284 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:01:06 | GMT | 77 | 5,290.00 | GBp | XLON | 592206905409041331 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:01:06 | GMT | 30 | 5,290.00 | GBp | XLON | 592206905409041332 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:01:16 | GMT | 23 | 5,275.00 | GBp | XLON | 592206905409041548 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:01:16 | GMT | 75 | 5,275.00 | GBp | XLON | 592206905409041549 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:02:13 | GMT | 58 | 5,290.00 | GBp | XLON | 592206905409042304 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:02:15 | GMT | 48 | 5,290.00 | GBp | XLON | 592206905409042331 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:02:15 | GMT | 42 | 5,290.00 | GBp | XLON | 606280655854523922 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:02:24 | GMT | 89 | 5,290.00 | GBp | XLON | 606280655854524126 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:02:26 | GMT | 94 | 5,290.00 | GBp | XLON | 592206905409042617 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:02:41 | GMT | 98 | 5,295.00 | GBp | XLON | 606280655854524410 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:02:59 | GMT | 100 | 5,300.00 | GBp | XLON | 592206905409043068 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:02:59 | GMT | 7 | 5,300.00 | GBp | XLON | 606280655854524531 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:03:26 | GMT | 107 | 5,300.00 | GBp | XLON | 592206905409043422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:03:39 | GMT | 19 | 5,305.00 | GBp | XLON | 592206905409043731 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:03:39 | GMT | 75 | 5,305.00 | GBp | XLON | 592206905409043732 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:03:48 | GMT | 100 | 5,305.00 | GBp | XLON | 592206905409043829 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:03:54 | GMT | 44 | 5,305.00 | GBp | XLON | 592206905409043928 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:03:54 | GMT | 51 | 5,305.00 | GBp | XLON | 592206905409043929 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:04:19 | GMT | 81 | 5,305.00 | GBp | XLON | 606280655854525527 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:04:19 | GMT | 14 | 5,305.00 | GBp | XLON | 606280655854525528 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:05:38 | GMT | 6 | 5,300.00 | GBp | XLON | 606280655854526483 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:05:38 | GMT | 52 | 5,300.00 | GBp | XLON | 606280655854526484 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:05:42 | GMT | 98 | 5,300.00 | GBp | XLON | 592206905409045337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:05:44 | GMT | 82 | 5,305.00 | GBp | XLON | 592206905409045374 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:05:44 | GMT | 24 | 5,305.00 | GBp | XLON | 592206905409045375 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:07:29 | GMT | 68 | 5,305.00 | GBp | XLON | 592206905409047190 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:07:29 | GMT | 21 | 5,305.00 | GBp | XLON | 606280655854528029 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:05 | GMT | 58 | 5,315.00 | GBp | XLON | 592206905409048251 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:06 | GMT | 69 | 5,315.00 | GBp | XLON | 592206905409048256 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:29 | GMT | 58 | 5,320.00 | GBp | XLON | 606280655854529184 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:54 | GMT | 102 | 5,320.00 | GBp | XLON | 592206905409048888 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:54 | GMT | 58 | 5,320.00 | GBp | XLON | 592206905409048889 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:54 | GMT | 95 | 5,315.00 | GBp | XLON | 592206905409048890 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:54 | GMT | 58 | 5,320.00 | GBp | XLON | 606280655854529452 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:55 | GMT | 95 | 5,315.00 | GBp | XLON | 592206905409048893 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:57 | GMT | 5 | 5,315.00 | GBp | XLON | 592206905409049038 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:09:57 | GMT | 57 | 5,315.00 | GBp | XLON | 592206905409049039 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:10:06 | GMT | 114 | 5,320.00 | GBp | XLON | 606280655854529902 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:10:06 | GMT | 58 | 5,320.00 | GBp | XLON | 606280655854529905 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:10:08 | GMT | 96 | 5,320.00 | GBp | XLON | 606280655854529925 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:10:10 | GMT | 93 | 5,320.00 | GBp | XLON | 606280655854529980 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:12:26 | GMT | 44 | 5,320.00 | GBp | XLON | 592206905409053643 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:12:26 | GMT | 169 | 5,320.00 | GBp | XLON | 606280655854533216 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:12:53 | GMT | 58 | 5,320.00 | GBp | XLON | 606280655854533815 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:41 | GMT | 58 | 5,330.00 | GBp | XLON | 592206905409056757 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:41 | GMT | 40 | 5,330.00 | GBp | XLON | 606280655854535707 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:41 | GMT | 88 | 5,330.00 | GBp | XLON | 606280655854535708 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:41 | GMT | 3 | 5,330.00 | GBp | XLON | 606280655854535709 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:44 | GMT | 30 | 5,330.00 | GBp | XLON | 606280655854535777 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:44 | GMT | 1 | 5,330.00 | GBp | XLON | 606280655854535778 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:44 | GMT | 81 | 5,330.00 | GBp | XLON | 606280655854535779 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:46 | GMT | 19 | 5,330.00 | GBp | XLON | 592206905409056893 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:46 | GMT | 64 | 5,330.00 | GBp | XLON | 592206905409056894 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:14:46 | GMT | 10 | 5,330.00 | GBp | XLON | 592206905409056895 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:15:08 | GMT | 96 | 5,330.00 | GBp | XLON | 592206905409057745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:15:11 | GMT | 59 | 5,330.00 | GBp | XLON | 592206905409057808 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:15:11 | GMT | 4 | 5,330.00 | GBp | XLON | 606280655854536533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:15:16 | GMT | 41 | 5,330.00 | GBp | XLON | 592206905409058078 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:15:16 | GMT | 74 | 5,330.00 | GBp | XLON | 592206905409058079 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:15:46 | GMT | 58 | 5,330.00 | GBp | XLON | 606280655854537349 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:16:57 | GMT | 70 | 5,330.00 | GBp | XLON | 592206905409060611 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:16:57 | GMT | 58 | 5,330.00 | GBp | XLON | 592206905409060612 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:17:00 | GMT | 73 | 5,330.00 | GBp | XLON | 606280655854538800 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:18:21 | GMT | 58 | 5,335.00 | GBp | XLON | 606280655854540329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:19:15 | GMT | 92 | 5,330.00 | GBp | XLON | 592206905409063751 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:20:01 | GMT | 179 | 5,330.00 | GBp | XLON | 592206905409064399 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:20:01 | GMT | 97 | 5,330.00 | GBp | XLON | 606280655854541991 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:21:08 | GMT | 58 | 5,330.00 | GBp | XLON | 592206905409065956 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:21:08 | GMT | 21 | 5,330.00 | GBp | XLON | 606280655854543284 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:21:08 | GMT | 38 | 5,330.00 | GBp | XLON | 606280655854543285 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:22:11 | GMT | 61 | 5,325.00 | GBp | XLON | 606280655854544350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:22:15 | GMT | 32 | 5,325.00 | GBp | XLON | 606280655854544449 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:22:15 | GMT | 26 | 5,325.00 | GBp | XLON | 606280655854544450 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:35 | GMT | 102 | 5,330.00 | GBp | XLON | 592206905409069934 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:35 | GMT | 58 | 5,330.00 | GBp | XLON | 606280655854546701 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:37 | GMT | 11 | 5,330.00 | GBp | XLON | 592206905409069962 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:37 | GMT | 74 | 5,330.00 | GBp | XLON | 592206905409069963 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:37 | GMT | 19 | 5,330.00 | GBp | XLON | 592206905409069964 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:41 | GMT | 80 | 5,330.00 | GBp | XLON | 606280655854546766 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:42 | GMT | 231 | 5,330.00 | GBp | XLON | 592206905409070035 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:42 | GMT | 100 | 5,330.00 | GBp | XLON | 606280655854546803 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:42 | GMT | 85 | 5,330.00 | GBp | XLON | 606280655854546804 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:24:44 | GMT | 107 | 5,330.00 | GBp | XLON | 606280655854546826 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:25:08 | GMT | 85 | 5,335.00 | GBp | XLON | 606280655854547219 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:25:09 | GMT | 100 | 5,330.00 | GBp | XLON | 606280655854547238 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:25:09 | GMT | 66 | 5,330.00 | GBp | XLON | 606280655854547239 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:12 | GMT | 108 | 5,340.00 | GBp | XLON | 592206905409073315 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:12 | GMT | 22 | 5,340.00 | GBp | XLON | 606280655854549589 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:12 | GMT | 61 | 5,340.00 | GBp | XLON | 606280655854549590 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:15 | GMT | 39 | 5,340.00 | GBp | XLON | 592206905409073361 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:15 | GMT | 77 | 5,340.00 | GBp | XLON | 592206905409073362 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:15 | GMT | 20 | 5,340.00 | GBp | XLON | 592206905409073364 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:16 | GMT | 58 | 5,340.00 | GBp | XLON | 606280655854549693 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:16 | GMT | 30 | 5,340.00 | GBp | XLON | 606280655854549694 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:18 | GMT | 14 | 5,340.00 | GBp | XLON | 592206905409073500 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:27:18 | GMT | 44 | 5,340.00 | GBp | XLON | 592206905409073501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:29:21 | GMT | 152 | 5,335.00 | GBp | XLON | 606280655854552171 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:29:25 | GMT | 85 | 5,335.00 | GBp | XLON | 592206905409076417 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:29:25 | GMT | 11 | 5,335.00 | GBp | XLON | 592206905409076418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:30:54 | GMT | 62 | 5,340.00 | GBp | XLON | 592206905409077953 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:30:54 | GMT | 138 | 5,340.00 | GBp | XLON | 606280655854553734 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:30:55 | GMT | 58 | 5,340.00 | GBp | XLON | 592206905409078000 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:32:17 | GMT | 100 | 5,340.00 | GBp | XLON | 592206905409079811 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:32:17 | GMT | 17 | 5,340.00 | GBp | XLON | 592206905409079812 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:32:17 | GMT | 93 | 5,340.00 | GBp | XLON | 592206905409079819 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:32:48 | GMT | 61 | 5,340.00 | GBp | XLON | 592206905409080507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:33:00 | GMT | 81 | 5,340.00 | GBp | XLON | 592206905409080830 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:33:00 | GMT | 104 | 5,340.00 | GBp | XLON | 592206905409080831 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:34:06 | GMT | 92 | 5,340.00 | GBp | XLON | 606280655854557344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:34:31 | GMT | 177 | 5,340.00 | GBp | XLON | 592206905409083198 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:34:36 | GMT | 100 | 5,340.00 | GBp | XLON | 606280655854558343 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:34:36 | GMT | 35 | 5,340.00 | GBp | XLON | 606280655854558344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:34:39 | GMT | 82 | 5,340.00 | GBp | XLON | 592206905409083670 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:34:54 | GMT | 85 | 5,340.00 | GBp | XLON | 592206905409083964 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:36:02 | GMT | 182 | 5,340.00 | GBp | XLON | 606280655854559853 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:36:05 | GMT | 132 | 5,340.00 | GBp | XLON | 606280655854559875 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:36:06 | GMT | 100 | 5,340.00 | GBp | XLON | 592206905409085025 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:36:06 | GMT | 51 | 5,340.00 | GBp | XLON | 592206905409085026 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:37:16 | GMT | 73 | 5,340.00 | GBp | XLON | 606280655854560746 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:37:22 | GMT | 176 | 5,340.00 | GBp | XLON | 592206905409086238 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:38:04 | GMT | 18 | 5,340.00 | GBp | XLON | 592206905409086910 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:38:04 | GMT | 76 | 5,340.00 | GBp | XLON | 592206905409086911 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:38:04 | GMT | 78 | 5,340.00 | GBp | XLON | 592206905409086912 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:41:38 | GMT | 111 | 5,335.00 | GBp | XLON | 606280655854565637 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:41:38 | GMT | 62 | 5,335.00 | GBp | XLON | 606280655854565638 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:41:38 | GMT | 32 | 5,335.00 | GBp | XLON | 606280655854565639 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:43:29 | GMT | 222 | 5,330.00 | GBp | XLON | 592206905409094068 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:43:29 | GMT | 60 | 5,330.00 | GBp | XLON | 606280655854567724 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:44:54 | GMT | 226 | 5,325.00 | GBp | XLON | 592206905409095403 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:44:54 | GMT | 58 | 5,325.00 | GBp | XLON | 606280655854568976 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:45:21 | GMT | 58 | 5,325.00 | GBp | XLON | 592206905409096047 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:45:28 | GMT | 63 | 5,320.00 | GBp | XLON | 606280655854569648 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:48:32 | GMT | 14 | 5,330.00 | GBp | XLON | 592206905409099056 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:48:32 | GMT | 44 | 5,330.00 | GBp | XLON | 592206905409099057 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:49:55 | GMT | 42 | 5,325.00 | GBp | XLON | 592206905409100652 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:49:59 | GMT | 40 | 5,325.00 | GBp | XLON | 592206905409100757 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:50:21 | GMT | 122 | 5,325.00 | GBp | XLON | 592206905409101126 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:53:49 | GMT | 227 | 5,335.00 | GBp | XLON | 592206905409104504 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:53:49 | GMT | 58 | 5,335.00 | GBp | XLON | 606280655854577404 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:53:49 | GMT | 382 | 5,330.00 | GBp | XLON | 606280655854577412 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:53:49 | GMT | 14 | 5,330.00 | GBp | XLON | 606280655854577415 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:53:51 | GMT | 131 | 5,325.00 | GBp | XLON | 592206905409104596 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:53:56 | GMT | 163 | 5,325.00 | GBp | XLON | 592206905409104745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:53:56 | GMT | 5 | 5,325.00 | GBp | XLON | 592206905409104748 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:53:56 | GMT | 343 | 5,325.00 | GBp | XLON | 606280655854577591 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:54:02 | GMT | 102 | 5,320.00 | GBp | XLON | 606280655854577700 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:54:38 | GMT | 150 | 5,320.00 | GBp | XLON | 606280655854578164 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:55:05 | GMT | 9 | 5,320.00 | GBp | XLON | 592206905409105817 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:55:05 | GMT | 46 | 5,320.00 | GBp | XLON | 606280655854578574 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:58:25 | GMT | 121 | 5,320.00 | GBp | XLON | 592206905409109377 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:59:28 | GMT | 58 | 5,320.00 | GBp | XLON | 592206905409110603 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 08:59:28 | GMT | 174 | 5,320.00 | GBp | XLON | 606280655854583074 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:01:07 | GMT | 116 | 5,320.00 | GBp | XLON | 592206905409112778 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:02:02 | GMT | 142 | 5,325.00 | GBp | XLON | 592206905409113656 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:02:02 | GMT | 86 | 5,325.00 | GBp | XLON | 606280655854585814 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:02:03 | GMT | 34 | 5,320.00 | GBp | XLON | 592206905409113657 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:02:46 | GMT | 146 | 5,320.00 | GBp | XLON | 592206905409114428 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:03:19 | GMT | 178 | 5,320.00 | GBp | XLON | 592206905409114991 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:03:19 | GMT | 4 | 5,320.00 | GBp | XLON | 592206905409114992 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:03:19 | GMT | 89 | 5,320.00 | GBp | XLON | 606280655854587025 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:03:19 | GMT | 58 | 5,320.00 | GBp | XLON | 606280655854587026 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:05:41 | GMT | 48 | 5,315.00 | GBp | XLON | 606280655854589505 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:05:41 | GMT | 41 | 5,315.00 | GBp | XLON | 606280655854589506 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:05:41 | GMT | 1 | 5,315.00 | GBp | XLON | 606280655854589507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:05:41 | GMT | 228 | 5,315.00 | GBp | XLON | 606280655854589508 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:05:41 | GMT | 84 | 5,315.00 | GBp | XLON | 606280655854589509 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:10:13 | GMT | 100 | 5,325.00 | GBp | XLON | 592206905409122439 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:10:13 | GMT | 127 | 5,325.00 | GBp | XLON | 606280655854593624 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:10:15 | GMT | 118 | 5,325.00 | GBp | XLON | 592206905409122634 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:10:15 | GMT | 6 | 5,325.00 | GBp | XLON | 592206905409122635 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:10:15 | GMT | 94 | 5,325.00 | GBp | XLON | 606280655854593804 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:10:15 | GMT | 100 | 5,325.00 | GBp | XLON | 606280655854593805 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:11:00 | GMT | 26 | 5,320.00 | GBp | XLON | 592206905409123421 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:11:00 | GMT | 256 | 5,320.00 | GBp | XLON | 606280655854594565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:11:00 | GMT | 58 | 5,320.00 | GBp | XLON | 606280655854594566 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:11:00 | GMT | 136 | 5,320.00 | GBp | XLON | 606280655854594572 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:11:00 | GMT | 113 | 5,320.00 | GBp | XLON | 606280655854594573 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:16:54 | GMT | 193 | 5,315.00 | GBp | XLON | 592206905409128745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:48 | GMT | 7 | 5,320.00 | GBp | XLON | 592206905409131361 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:48 | GMT | 78 | 5,320.00 | GBp | XLON | 592206905409131362 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:48 | GMT | 58 | 5,320.00 | GBp | XLON | 592206905409131363 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:48 | GMT | 100 | 5,320.00 | GBp | XLON | 592206905409131366 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:48 | GMT | 12 | 5,320.00 | GBp | XLON | 592206905409131367 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:48 | GMT | 362 | 5,320.00 | GBp | XLON | 606280655854602005 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:52 | GMT | 138 | 5,315.00 | GBp | XLON | 606280655854602062 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:52 | GMT | 61 | 5,315.00 | GBp | XLON | 606280655854602063 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:52 | GMT | 21 | 5,315.00 | GBp | XLON | 606280655854602064 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:19:57 | GMT | 88 | 5,315.00 | GBp | XLON | 606280655854602134 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:28:16 | GMT | 82 | 5,315.00 | GBp | XLON | 606280655854609684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:28:16 | GMT | 280 | 5,315.00 | GBp | XLON | 606280655854609685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:28:16 | GMT | 71 | 5,315.00 | GBp | XLON | 606280655854609688 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:33:34 | GMT | 190 | 5,310.00 | GBp | XLON | 592206905409144870 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:35:26 | GMT | 137 | 5,315.00 | GBp | XLON | 592206905409146799 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:35:26 | GMT | 100 | 5,315.00 | GBp | XLON | 592206905409146800 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:35:26 | GMT | 43 | 5,315.00 | GBp | XLON | 592206905409146801 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:35:27 | GMT | 58 | 5,315.00 | GBp | XLON | 592206905409146808 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:35:28 | GMT | 42 | 5,315.00 | GBp | XLON | 606280655854616188 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:35:28 | GMT | 149 | 5,315.00 | GBp | XLON | 606280655854616189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:39:38 | GMT | 252 | 5,310.00 | GBp | XLON | 592206905409150782 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:39:38 | GMT | 77 | 5,310.00 | GBp | XLON | 592206905409150783 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:39:38 | GMT | 132 | 5,310.00 | GBp | XLON | 606280655854619837 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:39:38 | GMT | 100 | 5,310.00 | GBp | XLON | 606280655854619845 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:39:38 | GMT | 200 | 5,310.00 | GBp | XLON | 606280655854619846 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:39:38 | GMT | 15 | 5,310.00 | GBp | XLON | 606280655854619847 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:42:44 | GMT | 153 | 5,310.00 | GBp | XLON | 592206905409154108 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:42:44 | GMT | 96 | 5,310.00 | GBp | XLON | 592206905409154109 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:42:44 | GMT | 49 | 5,310.00 | GBp | XLON | 592206905409154113 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:46:47 | GMT | 318 | 5,315.00 | GBp | XLON | 592206905409157754 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:46:47 | GMT | 51 | 5,315.00 | GBp | XLON | 592206905409157757 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:46:47 | GMT | 100 | 5,315.00 | GBp | XLON | 592206905409157758 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:46:47 | GMT | 31 | 5,315.00 | GBp | XLON | 592206905409157759 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:46:47 | GMT | 103 | 5,315.00 | GBp | XLON | 592206905409157760 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:46:47 | GMT | 58 | 5,315.00 | GBp | XLON | 606280655854626277 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:46:47 | GMT | 128 | 5,315.00 | GBp | XLON | 606280655854626278 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:48:57 | GMT | 93 | 5,315.00 | GBp | XLON | 592206905409159435 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:48:57 | GMT | 6 | 5,315.00 | GBp | XLON | 592206905409159436 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:51:00 | GMT | 152 | 5,315.00 | GBp | XLON | 606280655854629463 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:51:00 | GMT | 58 | 5,315.00 | GBp | XLON | 606280655854629464 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:52:42 | GMT | 165 | 5,320.00 | GBp | XLON | 592206905409162865 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:52:42 | GMT | 129 | 5,320.00 | GBp | XLON | 592206905409162866 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:52:42 | GMT | 88 | 5,320.00 | GBp | XLON | 606280655854631103 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:53:05 | GMT | 155 | 5,320.00 | GBp | XLON | 592206905409163188 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:53:05 | GMT | 162 | 5,320.00 | GBp | XLON | 606280655854631409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:53:59 | GMT | 58 | 5,320.00 | GBp | XLON | 606280655854632081 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:57:39 | GMT | 20 | 5,315.00 | GBp | XLON | 592206905409167474 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 09:57:39 | GMT | 38 | 5,315.00 | GBp | XLON | 592206905409167475 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:01:42 | GMT | 112 | 5,315.00 | GBp | XLON | 592206905409170773 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:01:42 | GMT | 100 | 5,315.00 | GBp | XLON | 592206905409170774 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:01:42 | GMT | 36 | 5,315.00 | GBp | XLON | 592206905409170775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:02:09 | GMT | 122 | 5,315.00 | GBp | XLON | 592206905409171136 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:07:11 | GMT | 31 | 5,310.00 | GBp | XLON | 606280655854643409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:07:11 | GMT | 296 | 5,310.00 | GBp | XLON | 606280655854643410 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:07:11 | GMT | 73 | 5,310.00 | GBp | XLON | 606280655854643411 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:07:13 | GMT | 100 | 5,310.00 | GBp | XLON | 606280655854643427 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:07:13 | GMT | 115 | 5,310.00 | GBp | XLON | 606280655854643428 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:07:13 | GMT | 36 | 5,310.00 | GBp | XLON | 606280655854643429 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:17:28 | GMT | 64 | 5,305.00 | GBp | XLON | 606280655854652583 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:17:28 | GMT | 88 | 5,305.00 | GBp | XLON | 606280655854652584 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:20:19 | GMT | 43 | 5,310.00 | GBp | XLON | 606280655854654977 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:20:19 | GMT | 15 | 5,310.00 | GBp | XLON | 606280655854654978 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:20:19 | GMT | 67 | 5,305.00 | GBp | XLON | 606280655854654979 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:24:39 | GMT | 53 | 5,310.00 | GBp | XLON | 606280655854658537 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:24:39 | GMT | 5 | 5,310.00 | GBp | XLON | 606280655854658538 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:25:32 | GMT | 58 | 5,310.00 | GBp | XLON | 606280655854659319 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:26:49 | GMT | 178 | 5,305.00 | GBp | XLON | 592206905409195684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:26:49 | GMT | 181 | 5,305.00 | GBp | XLON | 592206905409195685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:26:50 | GMT | 100 | 5,305.00 | GBp | XLON | 592206905409195709 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:26:50 | GMT | 100 | 5,305.00 | GBp | XLON | 592206905409195710 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:26:50 | GMT | 57 | 5,305.00 | GBp | XLON | 592206905409195711 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:29:31 | GMT | 117 | 5,300.00 | GBp | XLON | 606280655854663938 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:32:45 | GMT | 153 | 5,300.00 | GBp | XLON | 606280655854666825 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:32:51 | GMT | 58 | 5,300.00 | GBp | XLON | 592206905409201721 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:32:51 | GMT | 90 | 5,300.00 | GBp | XLON | 606280655854666891 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:35:41 | GMT | 125 | 5,300.00 | GBp | XLON | 606280655854668817 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:36:00 | GMT | 21 | 5,300.00 | GBp | XLON | 606280655854669019 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:36:35 | GMT | 58 | 5,300.00 | GBp | XLON | 592206905409204528 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:38:27 | GMT | 112 | 5,300.00 | GBp | XLON | 592206905409206281 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:38:27 | GMT | 171 | 5,300.00 | GBp | XLON | 592206905409206282 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:38:27 | GMT | 58 | 5,300.00 | GBp | XLON | 592206905409206283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:38:45 | GMT | 132 | 5,300.00 | GBp | XLON | 592206905409206602 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:38:45 | GMT | 32 | 5,300.00 | GBp | XLON | 592206905409206603 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:38:47 | GMT | 58 | 5,300.00 | GBp | XLON | 606280655854671265 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:40:16 | GMT | 58 | 5,300.00 | GBp | XLON | 606280655854672350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:50:05 | GMT | 87 | 5,300.00 | GBp | XLON | 592206905409216911 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:50:05 | GMT | 23 | 5,300.00 | GBp | XLON | 592206905409216912 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:51:49 | GMT | 100 | 5,305.00 | GBp | XLON | 606280655854682201 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:51:49 | GMT | 125 | 5,305.00 | GBp | XLON | 606280655854682202 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:51:50 | GMT | 86 | 5,305.00 | GBp | XLON | 592206905409218831 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:51:50 | GMT | 136 | 5,305.00 | GBp | XLON | 606280655854682225 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:51:50 | GMT | 100 | 5,305.00 | GBp | XLON | 606280655854682226 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:51:50 | GMT | 5 | 5,305.00 | GBp | XLON | 606280655854682227 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:51:51 | GMT | 160 | 5,305.00 | GBp | XLON | 606280655854682270 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:51:51 | GMT | 42 | 5,305.00 | GBp | XLON | 606280655854682271 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:54:41 | GMT | 65 | 5,300.00 | GBp | XLON | 592206905409221207 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:54:41 | GMT | 111 | 5,300.00 | GBp | XLON | 606280655854684485 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:54:41 | GMT | 198 | 5,300.00 | GBp | XLON | 606280655854684486 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:57:15 | GMT | 155 | 5,300.00 | GBp | XLON | 592206905409223109 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:57:15 | GMT | 64 | 5,300.00 | GBp | XLON | 592206905409223110 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:57:15 | GMT | 75 | 5,300.00 | GBp | XLON | 606280655854686298 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 10:57:15 | GMT | 62 | 5,300.00 | GBp | XLON | 606280655854686299 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:02:38 | GMT | 188 | 5,300.00 | GBp | XLON | 592206905409228033 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:02:38 | GMT | 91 | 5,300.00 | GBp | XLON | 606280655854690956 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:03:23 | GMT | 15 | 5,300.00 | GBp | XLON | 592206905409228786 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:03:23 | GMT | 58 | 5,300.00 | GBp | XLON | 606280655854691651 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:06:18 | GMT | 117 | 5,300.00 | GBp | XLON | 592206905409231546 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:10:58 | GMT | 175 | 5,300.00 | GBp | XLON | 592206905409235309 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:10:58 | GMT | 85 | 5,300.00 | GBp | XLON | 606280655854697531 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:10:58 | GMT | 71 | 5,300.00 | GBp | XLON | 606280655854697551 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:10:58 | GMT | 58 | 5,300.00 | GBp | XLON | 606280655854697552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:10:59 | GMT | 100 | 5,300.00 | GBp | XLON | 592206905409235326 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:10:59 | GMT | 47 | 5,300.00 | GBp | XLON | 592206905409235327 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:10:59 | GMT | 46 | 5,300.00 | GBp | XLON | 592206905409235328 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:02 | GMT | 100 | 5,300.00 | GBp | XLON | 592206905409235383 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:02 | GMT | 114 | 5,300.00 | GBp | XLON | 592206905409235384 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:02 | GMT | 17 | 5,300.00 | GBp | XLON | 592206905409235385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:02 | GMT | 75 | 5,300.00 | GBp | XLON | 606280655854697610 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:06 | GMT | 174 | 5,300.00 | GBp | XLON | 592206905409235447 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:48 | GMT | 18 | 5,300.00 | GBp | XLON | 606280655854698336 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:48 | GMT | 187 | 5,300.00 | GBp | XLON | 606280655854698337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:51 | GMT | 186 | 5,300.00 | GBp | XLON | 592206905409236289 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:51 | GMT | 49 | 5,300.00 | GBp | XLON | 606280655854698423 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:54 | GMT | 12 | 5,300.00 | GBp | XLON | 592206905409236359 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:54 | GMT | 100 | 5,300.00 | GBp | XLON | 592206905409236360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:11:54 | GMT | 41 | 5,300.00 | GBp | XLON | 606280655854698517 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:17:28 | GMT | 121 | 5,300.00 | GBp | XLON | 592206905409240919 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:17:28 | GMT | 13 | 5,300.00 | GBp | XLON | 592206905409240920 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:24:09 | GMT | 10 | 5,300.00 | GBp | XLON | 592206905409247196 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:24:09 | GMT | 11 | 5,300.00 | GBp | XLON | 592206905409247197 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:24:09 | GMT | 165 | 5,300.00 | GBp | XLON | 592206905409247198 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:24:09 | GMT | 1 | 5,300.00 | GBp | XLON | 592206905409247199 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:24:09 | GMT | 37 | 5,300.00 | GBp | XLON | 592206905409247200 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 115 | 5,295.00 | GBp | XLON | 592206905409254892 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 64 | 5,295.00 | GBp | XLON | 592206905409254893 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 35 | 5,295.00 | GBp | XLON | 592206905409254894 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 47 | 5,295.00 | GBp | XLON | 592206905409254895 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 8 | 5,295.00 | GBp | XLON | 592206905409254896 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 174 | 5,295.00 | GBp | XLON | 592206905409254897 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 146 | 5,295.00 | GBp | XLON | 606280655854715753 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 130 | 5,295.00 | GBp | XLON | 606280655854715754 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:34 | GMT | 69 | 5,295.00 | GBp | XLON | 606280655854715755 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:33:35 | GMT | 96 | 5,295.00 | GBp | XLON | 592206905409254900 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:35:56 | GMT | 13 | 5,295.00 | GBp | XLON | 592206905409256818 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:37:05 | GMT | 41 | 5,295.00 | GBp | XLON | 592206905409258032 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:38:02 | GMT | 20 | 5,295.00 | GBp | XLON | 592206905409258755 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:38:49 | GMT | 106 | 5,295.00 | GBp | XLON | 592206905409259472 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:38:49 | GMT | 104 | 5,295.00 | GBp | XLON | 592206905409259473 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:39:00 | GMT | 58 | 5,295.00 | GBp | XLON | 592206905409259595 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:40:28 | GMT | 3 | 5,295.00 | GBp | XLON | 592206905409260618 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:40:28 | GMT | 58 | 5,295.00 | GBp | XLON | 606280655854721186 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:42:13 | GMT | 58 | 5,295.00 | GBp | XLON | 592206905409262365 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:42:23 | GMT | 199 | 5,295.00 | GBp | XLON | 592206905409262510 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:48:35 | GMT | 66 | 5,295.00 | GBp | XLON | 592206905409267328 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:48:35 | GMT | 1 | 5,295.00 | GBp | XLON | 606280655854727623 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:48:35 | GMT | 75 | 5,295.00 | GBp | XLON | 606280655854727624 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:52:35 | GMT | 75 | 5,290.00 | GBp | XLON | 606280655854730796 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:54:59 | GMT | 59 | 5,290.00 | GBp | XLON | 592206905409272238 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:54:59 | GMT | 37 | 5,290.00 | GBp | XLON | 606280655854732382 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:55:27 | GMT | 49 | 5,295.00 | GBp | XLON | 606280655854732694 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:55:27 | GMT | 11 | 5,295.00 | GBp | XLON | 606280655854732695 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:55:27 | GMT | 20 | 5,295.00 | GBp | XLON | 606280655854732696 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:55:28 | GMT | 77 | 5,295.00 | GBp | XLON | 592206905409272562 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:55:28 | GMT | 20 | 5,295.00 | GBp | XLON | 592206905409272563 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:55:50 | GMT | 35 | 5,300.00 | GBp | XLON | 592206905409272993 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:55:50 | GMT | 40 | 5,300.00 | GBp | XLON | 592206905409272994 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:55:50 | GMT | 86 | 5,300.00 | GBp | XLON | 592206905409272995 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:56:50 | GMT | 58 | 5,300.00 | GBp | XLON | 606280655854734175 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:56:55 | GMT | 142 | 5,300.00 | GBp | XLON | 606280655854734283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:58:02 | GMT | 46 | 5,300.00 | GBp | XLON | 606280655854735347 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:58:02 | GMT | 94 | 5,300.00 | GBp | XLON | 606280655854735348 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:58:03 | GMT | 100 | 5,300.00 | GBp | XLON | 592206905409275463 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:58:03 | GMT | 33 | 5,300.00 | GBp | XLON | 592206905409275464 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:58:03 | GMT | 104 | 5,300.00 | GBp | XLON | 606280655854735359 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:39 | GMT | 261 | 5,295.00 | GBp | XLON | 592206905409276923 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:39 | GMT | 58 | 5,295.00 | GBp | XLON | 592206905409276924 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:52 | GMT | 199 | 5,300.00 | GBp | XLON | 592206905409277139 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:52 | GMT | 3 | 5,300.00 | GBp | XLON | 606280655854736923 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:52 | GMT | 70 | 5,300.00 | GBp | XLON | 606280655854736924 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:54 | GMT | 10 | 5,300.00 | GBp | XLON | 606280655854736977 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:54 | GMT | 65 | 5,300.00 | GBp | XLON | 606280655854736978 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:57 | GMT | 58 | 5,300.00 | GBp | XLON | 592206905409277283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 11:59:57 | GMT | 161 | 5,300.00 | GBp | XLON | 592206905409277284 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:15 | GMT | 76 | 5,300.00 | GBp | XLON | 592206905409286909 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:15 | GMT | 99 | 5,300.00 | GBp | XLON | 606280655854746397 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:17 | GMT | 111 | 5,300.00 | GBp | XLON | 606280655854746426 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:17 | GMT | 100 | 5,300.00 | GBp | XLON | 606280655854746427 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:17 | GMT | 28 | 5,300.00 | GBp | XLON | 606280655854746428 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:19 | GMT | 78 | 5,300.00 | GBp | XLON | 606280655854746487 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:19 | GMT | 77 | 5,300.00 | GBp | XLON | 606280655854746488 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:22 | GMT | 39 | 5,300.00 | GBp | XLON | 592206905409287047 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:22 | GMT | 100 | 5,300.00 | GBp | XLON | 592206905409287048 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:22 | GMT | 55 | 5,300.00 | GBp | XLON | 592206905409287049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:24 | GMT | 73 | 5,300.00 | GBp | XLON | 606280655854746524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:36 | GMT | 17 | 5,300.00 | GBp | XLON | 592206905409287301 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:36 | GMT | 120 | 5,300.00 | GBp | XLON | 592206905409287302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:08:36 | GMT | 58 | 5,300.00 | GBp | XLON | 592206905409287303 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:18:37 | GMT | 214 | 5,300.00 | GBp | XLON | 592206905409294561 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:18:37 | GMT | 58 | 5,300.00 | GBp | XLON | 592206905409294562 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:18:37 | GMT | 242 | 5,300.00 | GBp | XLON | 606280655854753617 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:18:37 | GMT | 23 | 5,300.00 | GBp | XLON | 606280655854753618 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:18:37 | GMT | 119 | 5,300.00 | GBp | XLON | 606280655854753619 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:18:37 | GMT | 76 | 5,300.00 | GBp | XLON | 606280655854753622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:18:37 | GMT | 133 | 5,300.00 | GBp | XLON | 606280655854753640 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:18:37 | GMT | 37 | 5,300.00 | GBp | XLON | 606280655854753641 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:20:59 | GMT | 266 | 5,295.00 | GBp | XLON | 592206905409296440 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:20:59 | GMT | 47 | 5,295.00 | GBp | XLON | 592206905409296444 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:21:02 | GMT | 128 | 5,295.00 | GBp | XLON | 606280655854755451 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:21:02 | GMT | 70 | 5,295.00 | GBp | XLON | 606280655854755452 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:21:07 | GMT | 30 | 5,295.00 | GBp | XLON | 592206905409296602 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:21:07 | GMT | 127 | 5,295.00 | GBp | XLON | 592206905409296603 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:25:14 | GMT | 235 | 5,290.00 | GBp | XLON | 592206905409300103 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:25:14 | GMT | 54 | 5,290.00 | GBp | XLON | 606280655854758807 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:25:29 | GMT | 46 | 5,295.00 | GBp | XLON | 606280655854759072 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:25:29 | GMT | 132 | 5,295.00 | GBp | XLON | 606280655854759073 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:25:32 | GMT | 203 | 5,295.00 | GBp | XLON | 606280655854759104 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:01 | GMT | 31 | 5,300.00 | GBp | XLON | 592206905409303032 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:01 | GMT | 99 | 5,300.00 | GBp | XLON | 606280655854761522 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:01 | GMT | 42 | 5,300.00 | GBp | XLON | 606280655854761523 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:01 | GMT | 100 | 5,300.00 | GBp | XLON | 606280655854761524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:02 | GMT | 58 | 5,300.00 | GBp | XLON | 606280655854761541 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:03 | GMT | 73 | 5,300.00 | GBp | XLON | 592206905409303048 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:03 | GMT | 100 | 5,300.00 | GBp | XLON | 592206905409303049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:03 | GMT | 40 | 5,300.00 | GBp | XLON | 592206905409303050 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:03 | GMT | 49 | 5,300.00 | GBp | XLON | 592206905409303057 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:03 | GMT | 153 | 5,300.00 | GBp | XLON | 592206905409303058 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:03 | GMT | 51 | 5,300.00 | GBp | XLON | 606280655854761553 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:29:08 | GMT | 132 | 5,300.00 | GBp | XLON | 592206905409303131 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:30:38 | GMT | 58 | 5,295.00 | GBp | XLON | 592206905409304246 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:33:00 | GMT | 5 | 5,295.00 | GBp | XLON | 592206905409305779 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:33:01 | GMT | 180 | 5,295.00 | GBp | XLON | 592206905409305780 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:33:48 | GMT | 4 | 5,300.00 | GBp | XLON | 592206905409306301 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:33:48 | GMT | 132 | 5,300.00 | GBp | XLON | 592206905409306302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:36:04 | GMT | 114 | 5,295.00 | GBp | XLON | 606280655854766228 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:36:04 | GMT | 94 | 5,295.00 | GBp | XLON | 606280655854766229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:36:13 | GMT | 43 | 5,295.00 | GBp | XLON | 606280655854766309 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:36:31 | GMT | 58 | 5,300.00 | GBp | XLON | 592206905409308268 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:37:26 | GMT | 191 | 5,305.00 | GBp | XLON | 592206905409309078 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:37:30 | GMT | 100 | 5,305.00 | GBp | XLON | 606280655854767444 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:37:30 | GMT | 33 | 5,305.00 | GBp | XLON | 606280655854767445 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:37:33 | GMT | 58 | 5,305.00 | GBp | XLON | 592206905409309141 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:42:17 | GMT | 222 | 5,300.00 | GBp | XLON | 606280655854770612 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:43:46 | GMT | 27 | 5,305.00 | GBp | XLON | 592206905409313417 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:43:46 | GMT | 53 | 5,305.00 | GBp | XLON | 592206905409313418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:43:46 | GMT | 72 | 5,305.00 | GBp | XLON | 606280655854771547 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:44:36 | GMT | 61 | 5,305.00 | GBp | XLON | 606280655854772158 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:45:11 | GMT | 219 | 5,300.00 | GBp | XLON | 592206905409314460 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:45:11 | GMT | 5 | 5,300.00 | GBp | XLON | 592206905409314463 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:48:18 | GMT | 116 | 5,300.00 | GBp | XLON | 592206905409316768 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:48:18 | GMT | 127 | 5,300.00 | GBp | XLON | 606280655854774792 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:49:46 | GMT | 252 | 5,300.00 | GBp | XLON | 592206905409317885 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:51:24 | GMT | 53 | 5,305.00 | GBp | XLON | 606280655854777143 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:51:24 | GMT | 5 | 5,305.00 | GBp | XLON | 606280655854777144 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:58:57 | GMT | 144 | 5,300.00 | GBp | XLON | 606280655854782306 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:59:02 | GMT | 120 | 5,300.00 | GBp | XLON | 592206905409324902 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:59:02 | GMT | 31 | 5,300.00 | GBp | XLON | 592206905409324903 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:59:02 | GMT | 22 | 5,300.00 | GBp | XLON | 592206905409324904 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 12:59:16 | GMT | 94 | 5,300.00 | GBp | XLON | 592206905409325243 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:03:57 | GMT | 179 | 5,305.00 | GBp | XLON | 592206905409328799 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:03:57 | GMT | 71 | 5,305.00 | GBp | XLON | 592206905409328802 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:03:57 | GMT | 16 | 5,305.00 | GBp | XLON | 592206905409328803 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:03:57 | GMT | 58 | 5,305.00 | GBp | XLON | 606280655854786003 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:07:38 | GMT | 40 | 5,305.00 | GBp | XLON | 606280655854788906 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:07:38 | GMT | 84 | 5,305.00 | GBp | XLON | 606280655854788907 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:07:38 | GMT | 115 | 5,305.00 | GBp | XLON | 606280655854788908 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:07:40 | GMT | 180 | 5,305.00 | GBp | XLON | 592206905409331951 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:10:50 | GMT | 156 | 5,305.00 | GBp | XLON | 606280655854791305 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:11 | GMT | 270 | 5,300.00 | GBp | XLON | 606280655854791562 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:11 | GMT | 58 | 5,300.00 | GBp | XLON | 606280655854791563 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:20 | GMT | 277 | 5,295.00 | GBp | XLON | 592206905409334754 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:20 | GMT | 186 | 5,295.00 | GBp | XLON | 606280655854791671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:21 | GMT | 83 | 5,295.00 | GBp | XLON | 606280655854791712 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:23 | GMT | 53 | 5,295.00 | GBp | XLON | 592206905409334822 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:23 | GMT | 116 | 5,295.00 | GBp | XLON | 592206905409334823 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:31 | GMT | 91 | 5,295.00 | GBp | XLON | 606280655854791832 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:11:31 | GMT | 19 | 5,295.00 | GBp | XLON | 606280655854791833 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:13:20 | GMT | 71 | 5,295.00 | GBp | XLON | 606280655854793193 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:13:57 | GMT | 66 | 5,295.00 | GBp | XLON | 592206905409336933 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:17:31 | GMT | 65 | 5,295.00 | GBp | XLON | 592206905409339550 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:17:31 | GMT | 32 | 5,295.00 | GBp | XLON | 592206905409339551 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:17:32 | GMT | 85 | 5,295.00 | GBp | XLON | 592206905409339561 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:20:47 | GMT | 75 | 5,295.00 | GBp | XLON | 592206905409342159 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:20:47 | GMT | 25 | 5,295.00 | GBp | XLON | 592206905409342161 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:20:47 | GMT | 70 | 5,290.00 | GBp | XLON | 592206905409342162 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:24:51 | GMT | 54 | 5,295.00 | GBp | XLON | 606280655854802054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:24:51 | GMT | 40 | 5,295.00 | GBp | XLON | 606280655854802055 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:27:37 | GMT | 110 | 5,290.00 | GBp | XLON | 592206905409348548 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:18 | GMT | 128 | 5,295.00 | GBp | XLON | 592206905409349301 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:18 | GMT | 30 | 5,295.00 | GBp | XLON | 592206905409349302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:18 | GMT | 130 | 5,295.00 | GBp | XLON | 606280655854805347 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:21 | GMT | 97 | 5,295.00 | GBp | XLON | 592206905409349339 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:22 | GMT | 100 | 5,295.00 | GBp | XLON | 606280655854805395 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:22 | GMT | 47 | 5,295.00 | GBp | XLON | 606280655854805396 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:25 | GMT | 104 | 5,295.00 | GBp | XLON | 606280655854805418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:58 | GMT | 100 | 5,295.00 | GBp | XLON | 606280655854805900 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:28:58 | GMT | 10 | 5,295.00 | GBp | XLON | 606280655854805901 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:30:07 | GMT | 92 | 5,295.00 | GBp | XLON | 606280655854807101 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:31:02 | GMT | 8 | 5,295.00 | GBp | XLON | 592206905409352012 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:31:02 | GMT | 75 | 5,295.00 | GBp | XLON | 592206905409352013 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:31:02 | GMT | 15 | 5,295.00 | GBp | XLON | 592206905409352015 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:34:09 | GMT | 91 | 5,295.00 | GBp | XLON | 606280655854810655 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:42:14 | GMT | 85 | 5,300.00 | GBp | XLON | 592206905409363833 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:42:14 | GMT | 41 | 5,300.00 | GBp | XLON | 592206905409363834 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:43:25 | GMT | 65 | 5,295.00 | GBp | XLON | 606280655854820533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:45:01 | GMT | 23 | 5,300.00 | GBp | XLON | 592206905409367123 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:45:01 | GMT | 150 | 5,300.00 | GBp | XLON | 592206905409367124 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:45:01 | GMT | 78 | 5,300.00 | GBp | XLON | 592206905409367125 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:45:03 | GMT | 100 | 5,300.00 | GBp | XLON | 592206905409367188 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:45:03 | GMT | 40 | 5,300.00 | GBp | XLON | 592206905409367189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:49:23 | GMT | 18 | 5,300.00 | GBp | XLON | 606280655854826505 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:49:23 | GMT | 100 | 5,300.00 | GBp | XLON | 606280655854826506 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:49:23 | GMT | 45 | 5,300.00 | GBp | XLON | 606280655854826507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:49:23 | GMT | 12 | 5,300.00 | GBp | XLON | 606280655854826508 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:50:01 | GMT | 134 | 5,295.00 | GBp | XLON | 592206905409372229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:50:01 | GMT | 168 | 5,295.00 | GBp | XLON | 592206905409372230 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:50:01 | GMT | 87 | 5,295.00 | GBp | XLON | 606280655854826939 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:50:01 | GMT | 4 | 5,295.00 | GBp | XLON | 606280655854826940 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:50:28 | GMT | 58 | 5,295.00 | GBp | XLON | 592206905409372606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:56:05 | GMT | 188 | 5,290.00 | GBp | XLON | 592206905409378366 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:56:05 | GMT | 102 | 5,290.00 | GBp | XLON | 606280655854832665 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:56:09 | GMT | 140 | 5,290.00 | GBp | XLON | 592206905409378481 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 13:56:09 | GMT | 2 | 5,290.00 | GBp | XLON | 592206905409378482 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:15 | GMT | 131 | 5,290.00 | GBp | XLON | 606280655854838053 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:15 | GMT | 20 | 5,290.00 | GBp | XLON | 606280655854838054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:19 | GMT | 196 | 5,290.00 | GBp | XLON | 592206905409384083 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:24 | GMT | 123 | 5,290.00 | GBp | XLON | 606280655854838231 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:24 | GMT | 120 | 5,290.00 | GBp | XLON | 606280655854838232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:48 | GMT | 84 | 5,295.00 | GBp | XLON | 592206905409384630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:48 | GMT | 24 | 5,295.00 | GBp | XLON | 592206905409384631 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:48 | GMT | 120 | 5,295.00 | GBp | XLON | 606280655854838649 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:48 | GMT | 56 | 5,295.00 | GBp | XLON | 606280655854838650 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:50 | GMT | 185 | 5,295.00 | GBp | XLON | 606280655854838675 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:53 | GMT | 108 | 5,295.00 | GBp | XLON | 606280655854838697 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:53 | GMT | 12 | 5,295.00 | GBp | XLON | 606280655854838698 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:01:54 | GMT | 133 | 5,295.00 | GBp | XLON | 592206905409384714 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:03:33 | GMT | 69 | 5,295.00 | GBp | XLON | 606280655854840812 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:03:33 | GMT | 29 | 5,295.00 | GBp | XLON | 606280655854840813 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:05:56 | GMT | 125 | 5,295.00 | GBp | XLON | 592206905409389552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:07:25 | GMT | 46 | 5,290.00 | GBp | XLON | 606280655854844998 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:08:01 | GMT | 136 | 5,290.00 | GBp | XLON | 606280655854845474 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:08:01 | GMT | 58 | 5,290.00 | GBp | XLON | 606280655854845475 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:08:05 | GMT | 150 | 5,290.00 | GBp | XLON | 606280655854845493 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:08:05 | GMT | 21 | 5,290.00 | GBp | XLON | 606280655854845494 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 196 | 5,285.00 | GBp | XLON | 592206905409400310 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 123 | 5,285.00 | GBp | XLON | 592206905409400311 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 480 | 5,285.00 | GBp | XLON | 592206905409400312 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 100 | 5,285.00 | GBp | XLON | 592206905409400313 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 45 | 5,285.00 | GBp | XLON | 592206905409400314 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 17 | 5,290.00 | GBp | XLON | 606280655854853396 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 176 | 5,285.00 | GBp | XLON | 606280655854853406 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 174 | 5,285.00 | GBp | XLON | 606280655854853407 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 10 | 5,285.00 | GBp | XLON | 606280655854853408 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 100 | 5,285.00 | GBp | XLON | 606280655854853409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 100 | 5,285.00 | GBp | XLON | 606280655854853410 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:30 | GMT | 132 | 5,285.00 | GBp | XLON | 606280655854853411 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:31 | GMT | 100 | 5,285.00 | GBp | XLON | 592206905409400328 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:31 | GMT | 270 | 5,285.00 | GBp | XLON | 592206905409400329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:31 | GMT | 188 | 5,285.00 | GBp | XLON | 592206905409400330 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:31 | GMT | 120 | 5,285.00 | GBp | XLON | 592206905409400331 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:31 | GMT | 110 | 5,285.00 | GBp | XLON | 592206905409400332 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:15:31 | GMT | 92 | 5,285.00 | GBp | XLON | 592206905409400333 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:20:24 | GMT | 96 | 5,285.00 | GBp | XLON | 606280655854858685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 89 | 5,290.00 | GBp | XLON | 592206905409408516 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 100 | 5,290.00 | GBp | XLON | 592206905409408520 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 67 | 5,290.00 | GBp | XLON | 606280655854861042 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 151 | 5,290.00 | GBp | XLON | 606280655854861047 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 100 | 5,290.00 | GBp | XLON | 606280655854861048 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 100 | 5,290.00 | GBp | XLON | 606280655854861049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 238 | 5,290.00 | GBp | XLON | 606280655854861050 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 75 | 5,290.00 | GBp | XLON | 606280655854861051 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 76 | 5,290.00 | GBp | XLON | 606280655854861052 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 81 | 5,290.00 | GBp | XLON | 606280655854861053 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 123 | 5,290.00 | GBp | XLON | 606280655854861054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:29 | GMT | 125 | 5,290.00 | GBp | XLON | 606280655854861061 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:33 | GMT | 100 | 5,290.00 | GBp | XLON | 592206905409408639 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:33 | GMT | 88 | 5,290.00 | GBp | XLON | 592206905409408640 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:33 | GMT | 132 | 5,290.00 | GBp | XLON | 606280655854861166 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:34 | GMT | 120 | 5,290.00 | GBp | XLON | 606280655854861171 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:34 | GMT | 172 | 5,290.00 | GBp | XLON | 606280655854861172 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:36 | GMT | 122 | 5,290.00 | GBp | XLON | 592206905409408682 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:22:36 | GMT | 95 | 5,290.00 | GBp | XLON | 606280655854861216 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:29:17 | GMT | 91 | 5,295.00 | GBp | XLON | 592206905409417734 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:29:17 | GMT | 12 | 5,295.00 | GBp | XLON | 592206905409417735 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:29:18 | GMT | 67 | 5,295.00 | GBp | XLON | 592206905409417780 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:29:23 | GMT | 58 | 5,295.00 | GBp | XLON | 606280655854869909 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:29:24 | GMT | 66 | 5,295.00 | GBp | XLON | 592206905409417993 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:29:24 | GMT | 103 | 5,295.00 | GBp | XLON | 606280655854869945 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:31:27 | GMT | 89 | 5,295.00 | GBp | XLON | 592206905409421895 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:33:31 | GMT | 115 | 5,295.00 | GBp | XLON | 592206905409424828 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:35:17 | GMT | 95 | 5,290.00 | GBp | XLON | 592206905409427095 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:35:17 | GMT | 40 | 5,290.00 | GBp | XLON | 592206905409427109 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:35:17 | GMT | 47 | 5,290.00 | GBp | XLON | 592206905409427110 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:35:17 | GMT | 111 | 5,290.00 | GBp | XLON | 606280655854878230 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:35:17 | GMT | 22 | 5,290.00 | GBp | XLON | 606280655854878239 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:35:17 | GMT | 129 | 5,290.00 | GBp | XLON | 606280655854878246 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:35:18 | GMT | 1 | 5,290.00 | GBp | XLON | 592206905409427122 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:35:18 | GMT | 104 | 5,290.00 | GBp | XLON | 606280655854878260 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:39:33 | GMT | 90 | 5,290.00 | GBp | XLON | 592206905409432421 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:39:33 | GMT | 101 | 5,290.00 | GBp | XLON | 592206905409432422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:39:33 | GMT | 93 | 5,290.00 | GBp | XLON | 606280655854883444 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:39:33 | GMT | 88 | 5,290.00 | GBp | XLON | 606280655854883445 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:20 | GMT | 127 | 5,310.00 | GBp | XLON | 592206905409441239 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:20 | GMT | 10 | 5,310.00 | GBp | XLON | 592206905409441249 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:20 | GMT | 204 | 5,310.00 | GBp | XLON | 606280655854891868 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:20 | GMT | 167 | 5,310.00 | GBp | XLON | 606280655854891872 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:23 | GMT | 100 | 5,310.00 | GBp | XLON | 592206905409441329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:23 | GMT | 198 | 5,310.00 | GBp | XLON | 592206905409441330 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:23 | GMT | 26 | 5,310.00 | GBp | XLON | 592206905409441331 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:27 | GMT | 47 | 5,310.00 | GBp | XLON | 592206905409441515 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:27 | GMT | 39 | 5,310.00 | GBp | XLON | 606280655854892084 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:27 | GMT | 31 | 5,310.00 | GBp | XLON | 606280655854892085 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:27 | GMT | 100 | 5,310.00 | GBp | XLON | 606280655854892086 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:31 | GMT | 141 | 5,310.00 | GBp | XLON | 606280655854892170 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:46:58 | GMT | 78 | 5,310.00 | GBp | XLON | 606280655854892704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:47:23 | GMT | 192 | 5,310.00 | GBp | XLON | 592206905409442715 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:48:23 | GMT | 135 | 5,310.00 | GBp | XLON | 592206905409444146 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:49:02 | GMT | 116 | 5,310.00 | GBp | XLON | 592206905409445420 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:49:02 | GMT | 61 | 5,310.00 | GBp | XLON | 592206905409445421 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:49:54 | GMT | 22 | 5,310.00 | GBp | XLON | 606280655854896999 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:49:54 | GMT | 41 | 5,310.00 | GBp | XLON | 606280655854897000 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:49:54 | GMT | 100 | 5,310.00 | GBp | XLON | 606280655854897001 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:49:54 | GMT | 36 | 5,310.00 | GBp | XLON | 606280655854897002 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:50:52 | GMT | 90 | 5,310.00 | GBp | XLON | 592206905409448539 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:50:52 | GMT | 45 | 5,310.00 | GBp | XLON | 592206905409448540 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:51:36 | GMT | 51 | 5,310.00 | GBp | XLON | 606280655854899702 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:51:36 | GMT | 100 | 5,310.00 | GBp | XLON | 606280655854899703 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:51:36 | GMT | 29 | 5,310.00 | GBp | XLON | 606280655854899704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:52:26 | GMT | 24 | 5,310.00 | GBp | XLON | 592206905409450850 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:52:26 | GMT | 186 | 5,310.00 | GBp | XLON | 592206905409450851 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:53:32 | GMT | 76 | 5,310.00 | GBp | XLON | 606280655854902326 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:53:32 | GMT | 83 | 5,310.00 | GBp | XLON | 606280655854902328 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:53:32 | GMT | 55 | 5,310.00 | GBp | XLON | 606280655854902329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:54:42 | GMT | 139 | 5,310.00 | GBp | XLON | 606280655854903892 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:55:21 | GMT | 47 | 5,310.00 | GBp | XLON | 592206905409455147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:55:21 | GMT | 80 | 5,310.00 | GBp | XLON | 592206905409455148 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:55:21 | GMT | 18 | 5,310.00 | GBp | XLON | 592206905409455149 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:55:21 | GMT | 43 | 5,310.00 | GBp | XLON | 592206905409455150 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:55:21 | GMT | 157 | 5,305.00 | GBp | XLON | 592206905409455151 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:55:21 | GMT | 99 | 5,305.00 | GBp | XLON | 592206905409455152 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:57:10 | GMT | 50 | 5,310.00 | GBp | XLON | 592206905409457759 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:57:10 | GMT | 83 | 5,310.00 | GBp | XLON | 592206905409457760 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:57:10 | GMT | 98 | 5,310.00 | GBp | XLON | 592206905409457761 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:58:26 | GMT | 19 | 5,310.00 | GBp | XLON | 606280655854908904 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:58:26 | GMT | 136 | 5,310.00 | GBp | XLON | 606280655854908905 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:59:16 | GMT | 29 | 5,310.00 | GBp | XLON | 606280655854910107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 14:59:16 | GMT | 72 | 5,310.00 | GBp | XLON | 606280655854910108 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:00:09 | GMT | 75 | 5,310.00 | GBp | XLON | 592206905409462405 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:00:11 | GMT | 43 | 5,310.00 | GBp | XLON | 606280655854911571 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:00:11 | GMT | 78 | 5,310.00 | GBp | XLON | 606280655854911572 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:00:28 | GMT | 140 | 5,315.00 | GBp | XLON | 592206905409462846 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:00:28 | GMT | 58 | 5,315.00 | GBp | XLON | 606280655854911896 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:01:15 | GMT | 51 | 5,315.00 | GBp | XLON | 606280655854913048 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:01:15 | GMT | 78 | 5,315.00 | GBp | XLON | 606280655854913049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:02:29 | GMT | 174 | 5,315.00 | GBp | XLON | 592206905409465853 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:03:01 | GMT | 51 | 5,315.00 | GBp | XLON | 592206905409466551 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:03:01 | GMT | 63 | 5,315.00 | GBp | XLON | 592206905409466552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:03:33 | GMT | 74 | 5,315.00 | GBp | XLON | 606280655854916053 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:04:07 | GMT | 3 | 5,315.00 | GBp | XLON | 592206905409468338 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:04:07 | GMT | 29 | 5,315.00 | GBp | XLON | 592206905409468340 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:04:07 | GMT | 26 | 5,315.00 | GBp | XLON | 592206905409468341 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:05:13 | GMT | 15 | 5,315.00 | GBp | XLON | 592206905409470181 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:05:13 | GMT | 63 | 5,315.00 | GBp | XLON | 592206905409470182 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:05:27 | GMT | 75 | 5,315.00 | GBp | XLON | 592206905409470416 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:06:52 | GMT | 60 | 5,315.00 | GBp | XLON | 606280655854921581 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:08:33 | GMT | 48 | 5,315.00 | GBp | XLON | 606280655854924260 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:08:33 | GMT | 61 | 5,315.00 | GBp | XLON | 606280655854924261 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:11:41 | GMT | 54 | 5,315.00 | GBp | XLON | 592206905409481255 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:11:41 | GMT | 257 | 5,315.00 | GBp | XLON | 592206905409481256 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:11:46 | GMT | 177 | 5,315.00 | GBp | XLON | 592206905409481380 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:11:46 | GMT | 25 | 5,315.00 | GBp | XLON | 592206905409481381 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:11:51 | GMT | 115 | 5,315.00 | GBp | XLON | 606280655854929520 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:11:51 | GMT | 16 | 5,315.00 | GBp | XLON | 606280655854929521 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:15:10 | GMT | 69 | 5,320.00 | GBp | XLON | 592206905409486912 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:15:10 | GMT | 13 | 5,320.00 | GBp | XLON | 592206905409486913 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:15:10 | GMT | 110 | 5,320.00 | GBp | XLON | 606280655854934714 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:15:11 | GMT | 124 | 5,320.00 | GBp | XLON | 606280655854934725 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:15:16 | GMT | 81 | 5,320.00 | GBp | XLON | 592206905409487084 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:15:20 | GMT | 58 | 5,320.00 | GBp | XLON | 606280655854934990 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:15:22 | GMT | 91 | 5,320.00 | GBp | XLON | 592206905409487231 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:17:02 | GMT | 47 | 5,320.00 | GBp | XLON | 592206905409490810 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:17:02 | GMT | 18 | 5,320.00 | GBp | XLON | 592206905409490811 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:18:16 | GMT | 150 | 5,315.00 | GBp | XLON | 606280655854941153 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:18:17 | GMT | 117 | 5,315.00 | GBp | XLON | 592206905409493781 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:18:22 | GMT | 76 | 5,315.00 | GBp | XLON | 592206905409493934 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:18:35 | GMT | 58 | 5,315.00 | GBp | XLON | 606280655854941692 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:21:01 | GMT | 6 | 5,315.00 | GBp | XLON | 592206905409498872 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:21:01 | GMT | 67 | 5,315.00 | GBp | XLON | 592206905409498873 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:21:01 | GMT | 34 | 5,315.00 | GBp | XLON | 592206905409498874 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:21:05 | GMT | 69 | 5,315.00 | GBp | XLON | 592206905409498984 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:24:37 | GMT | 114 | 5,315.00 | GBp | XLON | 592206905409505728 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:24:50 | GMT | 46 | 5,315.00 | GBp | XLON | 606280655854953167 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:24:50 | GMT | 12 | 5,315.00 | GBp | XLON | 606280655854953168 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:29 | GMT | 26 | 5,315.00 | GBp | XLON | 592206905409517382 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:29 | GMT | 33 | 5,315.00 | GBp | XLON | 592206905409517383 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:29 | GMT | 112 | 5,315.00 | GBp | XLON | 592206905409517384 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:29 | GMT | 50 | 5,315.00 | GBp | XLON | 592206905409517385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:30 | GMT | 97 | 5,315.00 | GBp | XLON | 592206905409517407 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:36 | GMT | 49 | 5,315.00 | GBp | XLON | 592206905409517684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:36 | GMT | 50 | 5,315.00 | GBp | XLON | 592206905409517685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:36 | GMT | 35 | 5,315.00 | GBp | XLON | 592206905409517686 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:36 | GMT | 160 | 5,315.00 | GBp | XLON | 606280655854963991 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:36 | GMT | 46 | 5,315.00 | GBp | XLON | 606280655854963992 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:38 | GMT | 55 | 5,315.00 | GBp | XLON | 592206905409517707 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:38 | GMT | 32 | 5,315.00 | GBp | XLON | 592206905409517708 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:39 | GMT | 45 | 5,315.00 | GBp | XLON | 606280655854964130 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:39 | GMT | 13 | 5,315.00 | GBp | XLON | 606280655854964132 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:30:42 | GMT | 103 | 5,315.00 | GBp | XLON | 606280655854964226 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:34:33 | GMT | 67 | 5,315.00 | GBp | XLON | 592206905409525215 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:35:52 | GMT | 124 | 5,310.00 | GBp | XLON | 592206905409527580 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:35:56 | GMT | 95 | 5,310.00 | GBp | XLON | 592206905409527677 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:35:56 | GMT | 53 | 5,310.00 | GBp | XLON | 592206905409527678 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:35:59 | GMT | 47 | 5,310.00 | GBp | XLON | 592206905409527775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:35:59 | GMT | 49 | 5,310.00 | GBp | XLON | 592206905409527776 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:36:03 | GMT | 51 | 5,310.00 | GBp | XLON | 606280655854973905 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:36:03 | GMT | 11 | 5,310.00 | GBp | XLON | 606280655854973906 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:36:04 | GMT | 115 | 5,310.00 | GBp | XLON | 606280655854973935 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:36:54 | GMT | 228 | 5,305.00 | GBp | XLON | 592206905409529539 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:31 | GMT | 49 | 5,310.00 | GBp | XLON | 592206905409532485 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:31 | GMT | 9 | 5,310.00 | GBp | XLON | 592206905409532486 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:31 | GMT | 149 | 5,310.00 | GBp | XLON | 606280655854978278 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:33 | GMT | 52 | 5,310.00 | GBp | XLON | 606280655854978340 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:33 | GMT | 80 | 5,310.00 | GBp | XLON | 606280655854978341 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:37 | GMT | 86 | 5,310.00 | GBp | XLON | 592206905409532714 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:38 | GMT | 1 | 5,310.00 | GBp | XLON | 606280655854978538 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:38 | GMT | 57 | 5,310.00 | GBp | XLON | 606280655854978539 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:40 | GMT | 43 | 5,310.00 | GBp | XLON | 592206905409532845 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:38:40 | GMT | 25 | 5,310.00 | GBp | XLON | 592206905409532846 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:03 | GMT | 99 | 5,305.00 | GBp | XLON | 592206905409533483 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:03 | GMT | 58 | 5,305.00 | GBp | XLON | 592206905409533484 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:04 | GMT | 200 | 5,305.00 | GBp | XLON | 592206905409533518 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:15 | GMT | 130 | 5,305.00 | GBp | XLON | 592206905409533879 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:15 | GMT | 58 | 5,305.00 | GBp | XLON | 606280655854979602 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:20 | GMT | 38 | 5,305.00 | GBp | XLON | 592206905409534023 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:20 | GMT | 82 | 5,305.00 | GBp | XLON | 592206905409534024 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:21 | GMT | 18 | 5,305.00 | GBp | XLON | 592206905409534070 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:21 | GMT | 60 | 5,305.00 | GBp | XLON | 592206905409534071 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:24 | GMT | 16 | 5,305.00 | GBp | XLON | 592206905409534149 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:24 | GMT | 42 | 5,305.00 | GBp | XLON | 592206905409534151 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:26 | GMT | 86 | 5,305.00 | GBp | XLON | 592206905409534205 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:39:38 | GMT | 58 | 5,305.00 | GBp | XLON | 592206905409534696 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:44:19 | GMT | 40 | 5,305.00 | GBp | XLON | 606280655854989068 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:44:19 | GMT | 34 | 5,305.00 | GBp | XLON | 606280655854989069 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:45:32 | GMT | 159 | 5,300.00 | GBp | XLON | 592206905409546033 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:45:32 | GMT | 87 | 5,300.00 | GBp | XLON | 606280655854991257 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:45:37 | GMT | 100 | 5,300.00 | GBp | XLON | 606280655854991388 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:45:37 | GMT | 8 | 5,300.00 | GBp | XLON | 606280655854991389 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:45:41 | GMT | 71 | 5,300.00 | GBp | XLON | 606280655854991533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:45:43 | GMT | 58 | 5,300.00 | GBp | XLON | 592206905409546369 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:46:51 | GMT | 89 | 5,305.00 | GBp | XLON | 606280655854994622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:46:51 | GMT | 50 | 5,305.00 | GBp | XLON | 606280655854994623 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:46:56 | GMT | 65 | 5,305.00 | GBp | XLON | 592206905409549635 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:46:57 | GMT | 14 | 5,305.00 | GBp | XLON | 592206905409549649 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:46:57 | GMT | 52 | 5,305.00 | GBp | XLON | 592206905409549650 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:47:01 | GMT | 63 | 5,305.00 | GBp | XLON | 606280655854994970 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:48:20 | GMT | 8 | 5,305.00 | GBp | XLON | 592206905409552243 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:48:20 | GMT | 5 | 5,305.00 | GBp | XLON | 592206905409552244 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:48:20 | GMT | 100 | 5,305.00 | GBp | XLON | 592206905409552245 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:48:20 | GMT | 2 | 5,305.00 | GBp | XLON | 592206905409552246 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:49:03 | GMT | 79 | 5,305.00 | GBp | XLON | 592206905409553891 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:49:08 | GMT | 58 | 5,305.00 | GBp | XLON | 606280655854999158 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:51:11 | GMT | 35 | 5,300.00 | GBp | XLON | 592206905409558685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:51:11 | GMT | 53 | 5,300.00 | GBp | XLON | 592206905409558686 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:01 | GMT | 149 | 5,305.00 | GBp | XLON | 606280655855004985 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:01 | GMT | 95 | 5,305.00 | GBp | XLON | 606280655855004989 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:01 | GMT | 15 | 5,305.00 | GBp | XLON | 606280655855004990 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:33 | GMT | 44 | 5,310.00 | GBp | XLON | 592206905409561647 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:33 | GMT | 100 | 5,310.00 | GBp | XLON | 592206905409561648 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:33 | GMT | 24 | 5,310.00 | GBp | XLON | 592206905409561649 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:33 | GMT | 106 | 5,310.00 | GBp | XLON | 606280655855006207 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:35 | GMT | 178 | 5,310.00 | GBp | XLON | 592206905409561706 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:38 | GMT | 130 | 5,310.00 | GBp | XLON | 606280655855006319 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:41 | GMT | 110 | 5,310.00 | GBp | XLON | 606280655855006458 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:44 | GMT | 72 | 5,310.00 | GBp | XLON | 592206905409562060 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:50 | GMT | 73 | 5,310.00 | GBp | XLON | 592206905409562315 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:52:50 | GMT | 58 | 5,310.00 | GBp | XLON | 606280655855006832 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:53:19 | GMT | 58 | 5,310.00 | GBp | XLON | 606280655855007900 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:09 | GMT | 3 | 5,310.00 | GBp | XLON | 606280655855009452 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:09 | GMT | 138 | 5,310.00 | GBp | XLON | 606280655855009453 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:13 | GMT | 92 | 5,310.00 | GBp | XLON | 606280655855009575 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:17 | GMT | 8 | 5,310.00 | GBp | XLON | 592206905409565408 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:17 | GMT | 32 | 5,310.00 | GBp | XLON | 592206905409565409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:17 | GMT | 20 | 5,310.00 | GBp | XLON | 592206905409565410 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:19 | GMT | 100 | 5,310.00 | GBp | XLON | 606280655855009860 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:19 | GMT | 9 | 5,310.00 | GBp | XLON | 606280655855009861 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:22 | GMT | 49 | 5,310.00 | GBp | XLON | 606280655855009901 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:54:22 | GMT | 9 | 5,310.00 | GBp | XLON | 606280655855009902 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:55:01 | GMT | 82 | 5,310.00 | GBp | XLON | 606280655855011226 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:57:21 | GMT | 17 | 5,310.00 | GBp | XLON | 592206905409571199 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 15:57:21 | GMT | 75 | 5,310.00 | GBp | XLON | 592206905409571200 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:04 | GMT | 137 | 5,310.00 | GBp | XLON | 606280655855020704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:09 | GMT | 142 | 5,310.00 | GBp | XLON | 592206905409577039 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:11 | GMT | 61 | 5,310.00 | GBp | XLON | 592206905409577252 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:11 | GMT | 48 | 5,310.00 | GBp | XLON | 592206905409577253 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:16 | GMT | 35 | 5,310.00 | GBp | XLON | 606280655855021450 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:16 | GMT | 36 | 5,310.00 | GBp | XLON | 606280655855021451 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:19 | GMT | 58 | 5,310.00 | GBp | XLON | 592206905409577607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:21 | GMT | 82 | 5,310.00 | GBp | XLON | 606280655855021612 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:00:21 | GMT | 15 | 5,310.00 | GBp | XLON | 606280655855021613 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:01:40 | GMT | 72 | 5,305.00 | GBp | XLON | 592206905409580322 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:18 | GMT | 77 | 5,310.00 | GBp | XLON | 592206905409581583 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:18 | GMT | 100 | 5,310.00 | GBp | XLON | 592206905409581584 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:18 | GMT | 3 | 5,310.00 | GBp | XLON | 592206905409581585 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:20 | GMT | 97 | 5,310.00 | GBp | XLON | 592206905409581722 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:20 | GMT | 20 | 5,310.00 | GBp | XLON | 592206905409581723 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:22 | GMT | 76 | 5,310.00 | GBp | XLON | 592206905409581786 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:27 | GMT | 29 | 5,310.00 | GBp | XLON | 606280655855025746 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:27 | GMT | 26 | 5,310.00 | GBp | XLON | 606280655855025747 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:27 | GMT | 39 | 5,310.00 | GBp | XLON | 606280655855025748 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:28 | GMT | 58 | 5,310.00 | GBp | XLON | 606280655855025802 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:34 | GMT | 24 | 5,310.00 | GBp | XLON | 592206905409582124 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:02:34 | GMT | 58 | 5,310.00 | GBp | XLON | 592206905409582125 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:00 | GMT | 100 | 5,305.00 | GBp | XLON | 606280655855028865 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:00 | GMT | 49 | 5,305.00 | GBp | XLON | 606280655855028866 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:01 | GMT | 79 | 5,305.00 | GBp | XLON | 606280655855028945 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:01 | GMT | 18 | 5,305.00 | GBp | XLON | 606280655855028946 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:03 | GMT | 63 | 5,305.00 | GBp | XLON | 592206905409585347 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:06 | GMT | 58 | 5,305.00 | GBp | XLON | 606280655855029171 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:11 | GMT | 25 | 5,305.00 | GBp | XLON | 606280655855029430 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:11 | GMT | 13 | 5,305.00 | GBp | XLON | 606280655855029431 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:11 | GMT | 64 | 5,305.00 | GBp | XLON | 606280655855029432 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:12 | GMT | 16 | 5,305.00 | GBp | XLON | 592206905409585698 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:04:12 | GMT | 42 | 5,305.00 | GBp | XLON | 592206905409585699 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:07 | GMT | 1 | 5,305.00 | GBp | XLON | 592206905409587918 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:07 | GMT | 101 | 5,305.00 | GBp | XLON | 592206905409587919 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:14 | GMT | 60 | 5,310.00 | GBp | XLON | 592206905409588259 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:14 | GMT | 6 | 5,310.00 | GBp | XLON | 592206905409588260 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:14 | GMT | 93 | 5,310.00 | GBp | XLON | 606280655855031881 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:17 | GMT | 104 | 5,310.00 | GBp | XLON | 606280655855031997 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:20 | GMT | 47 | 5,310.00 | GBp | XLON | 606280655855032144 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:20 | GMT | 28 | 5,310.00 | GBp | XLON | 606280655855032145 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:20 | GMT | 17 | 5,310.00 | GBp | XLON | 606280655855032146 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:22 | GMT | 8 | 5,310.00 | GBp | XLON | 606280655855032220 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:22 | GMT | 53 | 5,310.00 | GBp | XLON | 606280655855032221 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:23 | GMT | 47 | 5,310.00 | GBp | XLON | 592206905409588621 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:23 | GMT | 64 | 5,310.00 | GBp | XLON | 592206905409588622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:05:28 | GMT | 92 | 5,310.00 | GBp | XLON | 606280655855032413 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:07:01 | GMT | 77 | 5,310.00 | GBp | XLON | 606280655855036350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:07:05 | GMT | 58 | 5,310.00 | GBp | XLON | 592206905409592982 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:07:08 | GMT | 85 | 5,310.00 | GBp | XLON | 592206905409593121 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:08:09 | GMT | 2 | 5,310.00 | GBp | XLON | 606280655855039186 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:08:09 | GMT | 61 | 5,310.00 | GBp | XLON | 606280655855039187 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:08:09 | GMT | 40 | 5,310.00 | GBp | XLON | 606280655855039188 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:09:39 | GMT | 6 | 5,310.00 | GBp | XLON | 606280655855043788 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:09:39 | GMT | 77 | 5,310.00 | GBp | XLON | 606280655855043789 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:09:42 | GMT | 58 | 5,310.00 | GBp | XLON | 592206905409600842 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:09:46 | GMT | 42 | 5,310.00 | GBp | XLON | 606280655855044071 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:09:46 | GMT | 53 | 5,310.00 | GBp | XLON | 606280655855044072 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:10:22 | GMT | 58 | 5,310.00 | GBp | XLON | 592206905409603150 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:11:50 | GMT | 15 | 5,310.00 | GBp | XLON | 606280655855049774 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:11:50 | GMT | 73 | 5,310.00 | GBp | XLON | 606280655855049775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:11:55 | GMT | 47 | 5,310.00 | GBp | XLON | 606280655855049969 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:11:55 | GMT | 11 | 5,310.00 | GBp | XLON | 606280655855049970 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:11:58 | GMT | 22 | 5,310.00 | GBp | XLON | 592206905409607413 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:11:58 | GMT | 87 | 5,310.00 | GBp | XLON | 592206905409607414 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:11:59 | GMT | 13 | 5,310.00 | GBp | XLON | 592206905409607429 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:11:59 | GMT | 91 | 5,310.00 | GBp | XLON | 592206905409607430 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:17 | GMT | 89 | 5,310.00 | GBp | XLON | 592206905409611500 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:17 | GMT | 18 | 5,310.00 | GBp | XLON | 592206905409611501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:30 | GMT | 18 | 5,310.00 | GBp | XLON | 592206905409612146 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:30 | GMT | 73 | 5,310.00 | GBp | XLON | 592206905409612147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:35 | GMT | 14 | 5,310.00 | GBp | XLON | 606280655855054920 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:35 | GMT | 25 | 5,310.00 | GBp | XLON | 606280655855054921 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:35 | GMT | 21 | 5,310.00 | GBp | XLON | 606280655855054922 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:40 | GMT | 63 | 5,310.00 | GBp | XLON | 592206905409612570 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:13:40 | GMT | 46 | 5,310.00 | GBp | XLON | 592206905409612571 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:05 | GMT | 58 | 5,310.00 | GBp | XLON | 592206905409616458 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:08 | GMT | 43 | 5,310.00 | GBp | XLON | 592206905409616621 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:08 | GMT | 23 | 5,310.00 | GBp | XLON | 592206905409616622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:08 | GMT | 2 | 5,310.00 | GBp | XLON | 592206905409616623 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:33 | GMT | 201 | 5,315.00 | GBp | XLON | 592206905409618187 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:37 | GMT | 131 | 5,315.00 | GBp | XLON | 592206905409618436 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:40 | GMT | 40 | 5,315.00 | GBp | XLON | 592206905409618734 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:40 | GMT | 45 | 5,315.00 | GBp | XLON | 592206905409618735 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:40 | GMT | 55 | 5,315.00 | GBp | XLON | 606280655855061061 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:40 | GMT | 50 | 5,315.00 | GBp | XLON | 606280655855061062 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:41 | GMT | 58 | 5,315.00 | GBp | XLON | 606280655855061122 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:44 | GMT | 68 | 5,315.00 | GBp | XLON | 592206905409619127 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:15:44 | GMT | 30 | 5,315.00 | GBp | XLON | 592206905409619128 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:16:04 | GMT | 28 | 5,310.00 | GBp | XLON | 606280655855062152 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:16:04 | GMT | 119 | 5,310.00 | GBp | XLON | 606280655855062153 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:16:04 | GMT | 89 | 5,310.00 | GBp | XLON | 606280655855062157 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:16:09 | GMT | 59 | 5,310.00 | GBp | XLON | 592206905409620307 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:16:09 | GMT | 229 | 5,310.00 | GBp | XLON | 592206905409620310 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:16:09 | GMT | 340 | 5,310.00 | GBp | XLON | 606280655855062455 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:16:09 | GMT | 255 | 5,310.00 | GBp | XLON | 606280655855062456 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:16:09 | GMT | 255 | 5,310.00 | GBp | XLON | 606280655855062459 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/12/2017 | 16:35:20 | GMT | 9606 | 5,300.00 | GBp | XLON | 592206905409690537 |