| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | High | 5,450.00 | | | |
| | | | | | | | Low | 5,330.00 | | | |
| | | | | | | | Avg. Price | 5406.5024 | | | |
| | | | | | | | Volume | 65,000 | | | |
| **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 | 07/12/2017 | 08:00:07 | GMT | 29 | 5,430.00 | GBp | XLON | 592203012570690705 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:00:08 | GMT | 196 | 5,425.00 | GBp | XLON | 592203012570690753 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:01:04 | GMT | 31 | 5,425.00 | GBp | XLON | 592203012570693165 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:01:04 | GMT | 242 | 5,425.00 | GBp | XLON | 592203012570693166 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:16:19 | GMT | 28 | 5,450.00 | GBp | XLON | 592203012570706567 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:17:05 | GMT | 75 | 5,445.00 | GBp | XLON | 592203012570707129 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:19:53 | GMT | 97 | 5,440.00 | GBp | XLON | 606276763021091700 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:24:28 | GMT | 15 | 5,440.00 | GBp | XLON | 592203012570712862 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:24:28 | GMT | 60 | 5,440.00 | GBp | XLON | 606276763021094847 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:39 | GMT | 58 | 5,440.00 | GBp | XLON | 606276763021100680 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:40 | GMT | 55 | 5,440.00 | GBp | XLON | 592203012570719279 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:42 | GMT | 56 | 5,435.00 | GBp | XLON | 592203012570719296 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:42 | GMT | 28 | 5,435.00 | GBp | XLON | 592203012570719297 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:44 | GMT | 55 | 5,435.00 | GBp | XLON | 592203012570719328 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:47 | GMT | 20 | 5,435.00 | GBp | XLON | 592203012570719368 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:47 | GMT | 47 | 5,435.00 | GBp | XLON | 592203012570719369 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:49 | GMT | 55 | 5,435.00 | GBp | XLON | 606276763021100775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:53 | GMT | 88 | 5,435.00 | GBp | XLON | 592203012570719435 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:53 | GMT | 45 | 5,435.00 | GBp | XLON | 606276763021100818 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:33:53 | GMT | 10 | 5,435.00 | GBp | XLON | 606276763021100819 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:21 | GMT | 71 | 5,430.00 | GBp | XLON | 592203012570722210 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:21 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570722213 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:21 | GMT | 64 | 5,430.00 | GBp | XLON | 592203012570722217 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:21 | GMT | 110 | 5,430.00 | GBp | XLON | 606276763021103383 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:21 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021103384 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:22 | GMT | 11 | 5,430.00 | GBp | XLON | 606276763021103388 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:22 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021103401 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:26 | GMT | 28 | 5,430.00 | GBp | XLON | 606276763021103437 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:37:36 | GMT | 85 | 5,430.00 | GBp | XLON | 606276763021103598 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:42:28 | GMT | 103 | 5,435.00 | GBp | XLON | 592203012570725687 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:44:40 | GMT | 28 | 5,430.00 | GBp | XLON | 592203012570726894 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 28 | 5,430.00 | GBp | XLON | 592203012570727474 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 58 | 5,430.00 | GBp | XLON | 592203012570727475 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 200 | 5,430.00 | GBp | XLON | 592203012570727480 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570727481 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 130 | 5,430.00 | GBp | XLON | 592203012570727482 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 123 | 5,430.00 | GBp | XLON | 592203012570727486 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570727487 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 120 | 5,430.00 | GBp | XLON | 592203012570727488 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021107978 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 7 | 5,430.00 | GBp | XLON | 606276763021107979 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 90 | 5,430.00 | GBp | XLON | 606276763021107988 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 130 | 5,430.00 | GBp | XLON | 606276763021107989 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:22 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021107990 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:45:23 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021107994 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:47:16 | GMT | 81 | 5,435.00 | GBp | XLON | 592203012570728694 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:47:16 | GMT | 39 | 5,435.00 | GBp | XLON | 606276763021109081 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:47:16 | GMT | 16 | 5,435.00 | GBp | XLON | 606276763021109082 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:47:18 | GMT | 93 | 5,435.00 | GBp | XLON | 606276763021109095 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:47:49 | GMT | 61 | 5,435.00 | GBp | XLON | 606276763021109354 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:48:00 | GMT | 69 | 5,435.00 | GBp | XLON | 592203012570729162 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:54:02 | GMT | 39 | 5,440.00 | GBp | XLON | 592203012570734455 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:54:02 | GMT | 16 | 5,440.00 | GBp | XLON | 592203012570734456 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:54:06 | GMT | 55 | 5,435.00 | GBp | XLON | 606276763021114317 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:55:01 | GMT | 55 | 5,435.00 | GBp | XLON | 592203012570735332 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:59:15 | GMT | 171 | 5,440.00 | GBp | XLON | 592203012570739235 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:59:15 | GMT | 113 | 5,440.00 | GBp | XLON | 592203012570739236 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:59:15 | GMT | 21 | 5,440.00 | GBp | XLON | 606276763021118489 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:59:15 | GMT | 55 | 5,440.00 | GBp | XLON | 606276763021118490 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:59:19 | GMT | 106 | 5,440.00 | GBp | XLON | 606276763021118552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:59:20 | GMT | 72 | 5,440.00 | GBp | XLON | 592203012570739308 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 08:59:44 | GMT | 63 | 5,440.00 | GBp | XLON | 592203012570739665 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:01:46 | GMT | 82 | 5,440.00 | GBp | XLON | 592203012570741263 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:02:01 | GMT | 65 | 5,440.00 | GBp | XLON | 606276763021120620 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:02:39 | GMT | 79 | 5,435.00 | GBp | XLON | 592203012570742121 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:02:41 | GMT | 55 | 5,435.00 | GBp | XLON | 592203012570742189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:02:45 | GMT | 66 | 5,435.00 | GBp | XLON | 606276763021121206 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:02:45 | GMT | 25 | 5,435.00 | GBp | XLON | 606276763021121207 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:04:05 | GMT | 88 | 5,435.00 | GBp | XLON | 606276763021122361 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:10:46 | GMT | 28 | 5,430.00 | GBp | XLON | 592203012570749418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:12:41 | GMT | 28 | 5,430.00 | GBp | XLON | 592203012570751146 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:16:37 | GMT | 15 | 5,435.00 | GBp | XLON | 592203012570754617 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:16:51 | GMT | 55 | 5,435.00 | GBp | XLON | 606276763021131917 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:16:56 | GMT | 84 | 5,440.00 | GBp | XLON | 592203012570754902 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:16:56 | GMT | 10 | 5,440.00 | GBp | XLON | 592203012570754903 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:17:09 | GMT | 13 | 5,440.00 | GBp | XLON | 606276763021132188 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:17:09 | GMT | 77 | 5,440.00 | GBp | XLON | 606276763021132189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:17:23 | GMT | 90 | 5,440.00 | GBp | XLON | 592203012570755281 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:17:36 | GMT | 78 | 5,440.00 | GBp | XLON | 592203012570755462 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:17:36 | GMT | 12 | 5,440.00 | GBp | XLON | 592203012570755463 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:17:50 | GMT | 16 | 5,440.00 | GBp | XLON | 606276763021132669 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:17:50 | GMT | 74 | 5,440.00 | GBp | XLON | 606276763021132670 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:18:03 | GMT | 89 | 5,440.00 | GBp | XLON | 606276763021132809 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:18:16 | GMT | 99 | 5,440.00 | GBp | XLON | 592203012570756049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:18:30 | GMT | 58 | 5,440.00 | GBp | XLON | 606276763021133231 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:18:30 | GMT | 42 | 5,440.00 | GBp | XLON | 606276763021133232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:18:44 | GMT | 21 | 5,440.00 | GBp | XLON | 606276763021133384 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:18:44 | GMT | 23 | 5,440.00 | GBp | XLON | 606276763021133385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:18:44 | GMT | 55 | 5,440.00 | GBp | XLON | 606276763021133386 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:18:50 | GMT | 94 | 5,440.00 | GBp | XLON | 592203012570756626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:03 | GMT | 66 | 5,440.00 | GBp | XLON | 606276763021133704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:03 | GMT | 24 | 5,440.00 | GBp | XLON | 606276763021133705 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:14 | GMT | 76 | 5,440.00 | GBp | XLON | 592203012570757140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:14 | GMT | 28 | 5,440.00 | GBp | XLON | 592203012570757141 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:30 | GMT | 103 | 5,440.00 | GBp | XLON | 592203012570757317 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:46 | GMT | 3 | 5,440.00 | GBp | XLON | 606276763021134293 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:46 | GMT | 74 | 5,440.00 | GBp | XLON | 606276763021134294 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:46 | GMT | 27 | 5,440.00 | GBp | XLON | 606276763021134295 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:19:54 | GMT | 92 | 5,440.00 | GBp | XLON | 606276763021134382 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:21:44 | GMT | 16 | 5,440.00 | GBp | XLON | 606276763021135885 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:24:49 | GMT | 18 | 5,440.00 | GBp | XLON | 592203012570762085 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:24:49 | GMT | 19 | 5,440.00 | GBp | XLON | 592203012570762086 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:24:49 | GMT | 47 | 5,440.00 | GBp | XLON | 592203012570762087 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:27:11 | GMT | 89 | 5,440.00 | GBp | XLON | 592203012570764429 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:28:18 | GMT | 58 | 5,435.00 | GBp | XLON | 606276763021141517 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:28:19 | GMT | 42 | 5,435.00 | GBp | XLON | 592203012570765716 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:28:19 | GMT | 28 | 5,435.00 | GBp | XLON | 592203012570765717 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:28:19 | GMT | 35 | 5,435.00 | GBp | XLON | 592203012570765718 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:34:05 | GMT | 17 | 5,435.00 | GBp | XLON | 606276763021146238 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:34:05 | GMT | 26 | 5,435.00 | GBp | XLON | 606276763021146239 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:34:05 | GMT | 12 | 5,435.00 | GBp | XLON | 606276763021146240 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:34:09 | GMT | 58 | 5,435.00 | GBp | XLON | 606276763021146318 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 200 | 5,430.00 | GBp | XLON | 592203012570773685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 18 | 5,430.00 | GBp | XLON | 592203012570773686 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773693 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 28 | 5,430.00 | GBp | XLON | 592203012570773694 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 160 | 5,430.00 | GBp | XLON | 592203012570773695 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773699 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773703 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 160 | 5,430.00 | GBp | XLON | 592203012570773704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773708 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773718 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773719 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 90 | 5,430.00 | GBp | XLON | 592203012570773720 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 122 | 5,430.00 | GBp | XLON | 606276763021148490 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 5 | 5,430.00 | GBp | XLON | 606276763021148491 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 6 | 5,430.00 | GBp | XLON | 606276763021148494 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 502 | 5,430.00 | GBp | XLON | 606276763021148495 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 171 | 5,430.00 | GBp | XLON | 606276763021148496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 502 | 5,430.00 | GBp | XLON | 606276763021148497 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 82 | 5,430.00 | GBp | XLON | 606276763021148498 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 28 | 5,430.00 | GBp | XLON | 606276763021148499 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 41 | 5,430.00 | GBp | XLON | 606276763021148501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021148502 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 90 | 5,430.00 | GBp | XLON | 606276763021148503 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021148504 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 160 | 5,430.00 | GBp | XLON | 606276763021148505 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021148509 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 160 | 5,430.00 | GBp | XLON | 606276763021148510 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 160 | 5,430.00 | GBp | XLON | 606276763021148514 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021148515 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021148519 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 160 | 5,430.00 | GBp | XLON | 606276763021148520 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021148527 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 478 | 5,430.00 | GBp | XLON | 606276763021148528 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 26 | 5,430.00 | GBp | XLON | 606276763021148534 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 90 | 5,430.00 | GBp | XLON | 606276763021148535 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:38 | GMT | 127 | 5,430.00 | GBp | XLON | 606276763021148536 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:39 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773731 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:39 | GMT | 34 | 5,430.00 | GBp | XLON | 592203012570773732 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:41 | GMT | 100 | 5,430.00 | GBp | XLON | 592203012570773765 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:36:41 | GMT | 86 | 5,430.00 | GBp | XLON | 592203012570773766 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:07 | GMT | 111 | 5,425.00 | GBp | XLON | 606276763021153639 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:07 | GMT | 15 | 5,425.00 | GBp | XLON | 606276763021153640 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 92 | 5,425.00 | GBp | XLON | 592203012570779619 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 4 | 5,425.00 | GBp | XLON | 592203012570779620 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 90 | 5,425.00 | GBp | XLON | 592203012570779621 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 150 | 5,425.00 | GBp | XLON | 592203012570779624 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 100 | 5,425.00 | GBp | XLON | 592203012570779629 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 55 | 5,425.00 | GBp | XLON | 606276763021153834 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 92 | 5,425.00 | GBp | XLON | 606276763021153837 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 28 | 5,425.00 | GBp | XLON | 606276763021153841 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 28 | 5,425.00 | GBp | XLON | 606276763021153842 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 150 | 5,425.00 | GBp | XLON | 606276763021153843 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 100 | 5,425.00 | GBp | XLON | 606276763021153844 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:20 | GMT | 100 | 5,425.00 | GBp | XLON | 606276763021153845 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:21 | GMT | 14 | 5,425.00 | GBp | XLON | 592203012570779642 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:21 | GMT | 100 | 5,425.00 | GBp | XLON | 592203012570779645 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:21 | GMT | 134 | 5,425.00 | GBp | XLON | 592203012570779646 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:21 | GMT | 100 | 5,425.00 | GBp | XLON | 592203012570779650 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:21 | GMT | 97 | 5,425.00 | GBp | XLON | 606276763021153860 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:21 | GMT | 100 | 5,425.00 | GBp | XLON | 606276763021153865 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 91 | 5,425.00 | GBp | XLON | 592203012570779732 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 20 | 5,425.00 | GBp | XLON | 592203012570779733 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 100 | 5,425.00 | GBp | XLON | 592203012570779736 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 160 | 5,425.00 | GBp | XLON | 592203012570779737 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 76 | 5,425.00 | GBp | XLON | 592203012570779741 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 124 | 5,425.00 | GBp | XLON | 592203012570779742 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 523 | 5,425.00 | GBp | XLON | 592203012570779743 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 100 | 5,425.00 | GBp | XLON | 592203012570779744 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 110 | 5,425.00 | GBp | XLON | 592203012570779745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 74 | 5,425.00 | GBp | XLON | 606276763021153938 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 120 | 5,425.00 | GBp | XLON | 606276763021153943 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:25 | GMT | 190 | 5,425.00 | GBp | XLON | 606276763021153944 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 110 | 5,425.00 | GBp | XLON | 592203012570779759 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 30 | 5,425.00 | GBp | XLON | 592203012570779762 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 54 | 5,425.00 | GBp | XLON | 592203012570779763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 210 | 5,425.00 | GBp | XLON | 606276763021153948 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 100 | 5,425.00 | GBp | XLON | 606276763021153949 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 25 | 5,425.00 | GBp | XLON | 606276763021153950 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 100 | 5,425.00 | GBp | XLON | 606276763021153956 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 170 | 5,425.00 | GBp | XLON | 606276763021153957 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:26 | GMT | 91 | 5,425.00 | GBp | XLON | 606276763021153958 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:30 | GMT | 79 | 5,425.00 | GBp | XLON | 592203012570779822 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:30 | GMT | 100 | 5,425.00 | GBp | XLON | 606276763021154006 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:43:33 | GMT | 108 | 5,425.00 | GBp | XLON | 592203012570779867 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:44:40 | GMT | 43 | 5,425.00 | GBp | XLON | 606276763021154980 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:55:00 | GMT | 28 | 5,425.00 | GBp | XLON | 606276763021163292 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:56:24 | GMT | 10 | 5,430.00 | GBp | XLON | 606276763021164465 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:56:24 | GMT | 54 | 5,430.00 | GBp | XLON | 606276763021164466 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:56:28 | GMT | 22 | 5,430.00 | GBp | XLON | 606276763021164509 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:56:28 | GMT | 41 | 5,430.00 | GBp | XLON | 606276763021164510 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:56:30 | GMT | 79 | 5,430.00 | GBp | XLON | 592203012570791874 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:56:30 | GMT | 12 | 5,430.00 | GBp | XLON | 592203012570791875 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:58:10 | GMT | 90 | 5,425.00 | GBp | XLON | 592203012570793368 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:58:10 | GMT | 250 | 5,425.00 | GBp | XLON | 592203012570793372 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:58:10 | GMT | 105 | 5,425.00 | GBp | XLON | 606276763021165855 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:58:10 | GMT | 100 | 5,425.00 | GBp | XLON | 606276763021165858 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:58:10 | GMT | 23 | 5,425.00 | GBp | XLON | 606276763021165859 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:58:11 | GMT | 93 | 5,425.00 | GBp | XLON | 592203012570793422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:59:27 | GMT | 27 | 5,425.00 | GBp | XLON | 592203012570794496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 09:59:27 | GMT | 81 | 5,425.00 | GBp | XLON | 606276763021166897 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:01:58 | GMT | 131 | 5,430.00 | GBp | XLON | 606276763021169020 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:01:58 | GMT | 60 | 5,430.00 | GBp | XLON | 606276763021169023 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:03 | GMT | 99 | 5,430.00 | GBp | XLON | 592203012570796957 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:03 | GMT | 25 | 5,430.00 | GBp | XLON | 592203012570796958 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:05 | GMT | 94 | 5,430.00 | GBp | XLON | 606276763021169117 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:07 | GMT | 21 | 5,430.00 | GBp | XLON | 592203012570797016 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:07 | GMT | 43 | 5,430.00 | GBp | XLON | 592203012570797018 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:10 | GMT | 55 | 5,430.00 | GBp | XLON | 606276763021169195 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:16 | GMT | 2 | 5,430.00 | GBp | XLON | 592203012570797162 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:16 | GMT | 28 | 5,430.00 | GBp | XLON | 592203012570797163 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:16 | GMT | 29 | 5,430.00 | GBp | XLON | 592203012570797164 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:02:29 | GMT | 55 | 5,430.00 | GBp | XLON | 592203012570797342 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:05:48 | GMT | 85 | 5,430.00 | GBp | XLON | 606276763021172149 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:15 | GMT | 55 | 5,435.00 | GBp | XLON | 592203012570803754 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:15 | GMT | 136 | 5,435.00 | GBp | XLON | 606276763021175129 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:21 | GMT | 124 | 5,435.00 | GBp | XLON | 606276763021175201 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:23 | GMT | 90 | 5,435.00 | GBp | XLON | 592203012570803875 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:23 | GMT | 8 | 5,435.00 | GBp | XLON | 592203012570803880 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:23 | GMT | 57 | 5,435.00 | GBp | XLON | 592203012570803881 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:23 | GMT | 16 | 5,435.00 | GBp | XLON | 592203012570803882 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:25 | GMT | 55 | 5,435.00 | GBp | XLON | 592203012570803929 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:09:30 | GMT | 93 | 5,435.00 | GBp | XLON | 592203012570804000 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:13:22 | GMT | 56 | 5,435.00 | GBp | XLON | 606276763021178352 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:13:26 | GMT | 58 | 5,435.00 | GBp | XLON | 592203012570807346 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:13:26 | GMT | 35 | 5,435.00 | GBp | XLON | 592203012570807347 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:13:26 | GMT | 11 | 5,435.00 | GBp | XLON | 592203012570807348 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:14:29 | GMT | 75 | 5,430.00 | GBp | XLON | 606276763021179315 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:14:32 | GMT | 55 | 5,430.00 | GBp | XLON | 606276763021179374 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:14:36 | GMT | 40 | 5,430.00 | GBp | XLON | 592203012570808525 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:14:36 | GMT | 44 | 5,430.00 | GBp | XLON | 592203012570808526 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:15:16 | GMT | 70 | 5,425.00 | GBp | XLON | 606276763021180044 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:15:20 | GMT | 55 | 5,425.00 | GBp | XLON | 606276763021180089 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:16:47 | GMT | 74 | 5,420.00 | GBp | XLON | 606276763021181155 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:17:12 | GMT | 28 | 5,415.00 | GBp | XLON | 606276763021181482 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:18:02 | GMT | 78 | 5,415.00 | GBp | XLON | 606276763021182223 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:18:02 | GMT | 58 | 5,415.00 | GBp | XLON | 606276763021182224 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:21:40 | GMT | 111 | 5,415.00 | GBp | XLON | 592203012570816068 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:21:40 | GMT | 29 | 5,415.00 | GBp | XLON | 606276763021186129 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:21:40 | GMT | 208 | 5,415.00 | GBp | XLON | 606276763021186130 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:21:54 | GMT | 55 | 5,420.00 | GBp | XLON | 592203012570816354 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:21:58 | GMT | 45 | 5,420.00 | GBp | XLON | 606276763021186386 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:21:58 | GMT | 128 | 5,420.00 | GBp | XLON | 606276763021186387 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:21:58 | GMT | 52 | 5,420.00 | GBp | XLON | 606276763021186388 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:04 | GMT | 68 | 5,420.00 | GBp | XLON | 606276763021186490 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:04 | GMT | 74 | 5,420.00 | GBp | XLON | 606276763021186491 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:04 | GMT | 40 | 5,420.00 | GBp | XLON | 606276763021186493 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:08 | GMT | 102 | 5,420.00 | GBp | XLON | 606276763021186565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:13 | GMT | 40 | 5,420.00 | GBp | XLON | 592203012570816629 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:13 | GMT | 79 | 5,420.00 | GBp | XLON | 592203012570816630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:13 | GMT | 85 | 5,420.00 | GBp | XLON | 606276763021186636 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:15 | GMT | 54 | 5,420.00 | GBp | XLON | 606276763021186658 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:15 | GMT | 1 | 5,420.00 | GBp | XLON | 606276763021186659 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:20 | GMT | 115 | 5,420.00 | GBp | XLON | 606276763021186738 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:20 | GMT | 41 | 5,420.00 | GBp | XLON | 606276763021186739 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:21 | GMT | 103 | 5,420.00 | GBp | XLON | 592203012570816774 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:50 | GMT | 164 | 5,420.00 | GBp | XLON | 592203012570817323 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:50 | GMT | 55 | 5,420.00 | GBp | XLON | 606276763021187253 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:51 | GMT | 56 | 5,420.00 | GBp | XLON | 606276763021187275 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:51 | GMT | 28 | 5,420.00 | GBp | XLON | 606276763021187276 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:51 | GMT | 77 | 5,420.00 | GBp | XLON | 606276763021187277 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:58 | GMT | 69 | 5,420.00 | GBp | XLON | 606276763021187410 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:58 | GMT | 33 | 5,420.00 | GBp | XLON | 606276763021187411 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:22:59 | GMT | 147 | 5,420.00 | GBp | XLON | 592203012570817496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:01 | GMT | 78 | 5,420.00 | GBp | XLON | 592203012570822676 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:01 | GMT | 28 | 5,420.00 | GBp | XLON | 606276763021191985 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:01 | GMT | 179 | 5,420.00 | GBp | XLON | 606276763021191986 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:01 | GMT | 55 | 5,420.00 | GBp | XLON | 606276763021191987 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:03 | GMT | 55 | 5,420.00 | GBp | XLON | 592203012570822741 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:04 | GMT | 55 | 5,420.00 | GBp | XLON | 592203012570822781 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:05 | GMT | 40 | 5,420.00 | GBp | XLON | 606276763021192074 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:05 | GMT | 37 | 5,420.00 | GBp | XLON | 606276763021192075 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:28:50 | GMT | 55 | 5,415.00 | GBp | XLON | 592203012570823734 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:31:44 | GMT | 28 | 5,415.00 | GBp | XLON | 606276763021195451 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:31:44 | GMT | 69 | 5,415.00 | GBp | XLON | 606276763021195452 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:31:44 | GMT | 85 | 5,415.00 | GBp | XLON | 606276763021195453 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:31:48 | GMT | 61 | 5,415.00 | GBp | XLON | 606276763021195507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:31:51 | GMT | 39 | 5,415.00 | GBp | XLON | 606276763021195540 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:31:51 | GMT | 16 | 5,415.00 | GBp | XLON | 606276763021195541 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:31:55 | GMT | 58 | 5,415.00 | GBp | XLON | 592203012570826694 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 76 | 5,415.00 | GBp | XLON | 606276763021195673 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 120 | 5,415.00 | GBp | XLON | 606276763021195674 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 126 | 5,415.00 | GBp | XLON | 606276763021195675 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 296 | 5,415.00 | GBp | XLON | 606276763021195676 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 41 | 5,415.00 | GBp | XLON | 606276763021195677 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 215 | 5,415.00 | GBp | XLON | 606276763021195678 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 183 | 5,415.00 | GBp | XLON | 606276763021195679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 66 | 5,415.00 | GBp | XLON | 606276763021195680 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:01 | GMT | 100 | 5,415.00 | GBp | XLON | 606276763021195681 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 116 | 5,415.00 | GBp | XLON | 592203012570826810 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 103 | 5,415.00 | GBp | XLON | 592203012570826813 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 90 | 5,415.00 | GBp | XLON | 592203012570826814 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 41 | 5,415.00 | GBp | XLON | 592203012570826815 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 100 | 5,415.00 | GBp | XLON | 592203012570826816 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 28 | 5,415.00 | GBp | XLON | 592203012570826817 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 26 | 5,415.00 | GBp | XLON | 606276763021195712 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 100 | 5,415.00 | GBp | XLON | 606276763021195713 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 120 | 5,415.00 | GBp | XLON | 606276763021195714 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 83 | 5,415.00 | GBp | XLON | 606276763021195715 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:04 | GMT | 186 | 5,415.00 | GBp | XLON | 606276763021195727 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 100 | 5,415.00 | GBp | XLON | 592203012570826829 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 120 | 5,415.00 | GBp | XLON | 592203012570826830 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 100 | 5,415.00 | GBp | XLON | 592203012570826835 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 69 | 5,415.00 | GBp | XLON | 592203012570826839 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 32 | 5,415.00 | GBp | XLON | 592203012570826840 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 100 | 5,415.00 | GBp | XLON | 592203012570826843 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 100 | 5,415.00 | GBp | XLON | 606276763021195733 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 120 | 5,415.00 | GBp | XLON | 606276763021195734 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 32 | 5,415.00 | GBp | XLON | 606276763021195735 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 31 | 5,415.00 | GBp | XLON | 606276763021195739 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 100 | 5,415.00 | GBp | XLON | 606276763021195745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:05 | GMT | 90 | 5,415.00 | GBp | XLON | 606276763021195746 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:06 | GMT | 84 | 5,415.00 | GBp | XLON | 592203012570826857 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:06 | GMT | 100 | 5,415.00 | GBp | XLON | 606276763021195762 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:06 | GMT | 90 | 5,415.00 | GBp | XLON | 606276763021195763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:06 | GMT | 120 | 5,415.00 | GBp | XLON | 606276763021195764 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 51 | 5,415.00 | GBp | XLON | 592203012570827194 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 40 | 5,415.00 | GBp | XLON | 592203012570827195 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 68 | 5,415.00 | GBp | XLON | 592203012570827199 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 70 | 5,415.00 | GBp | XLON | 592203012570827206 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 20 | 5,415.00 | GBp | XLON | 592203012570827210 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 111 | 5,415.00 | GBp | XLON | 606276763021196049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 80 | 5,415.00 | GBp | XLON | 606276763021196052 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 186 | 5,415.00 | GBp | XLON | 606276763021196053 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 117 | 5,415.00 | GBp | XLON | 606276763021196057 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 57 | 5,415.00 | GBp | XLON | 606276763021196060 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 27 | 5,415.00 | GBp | XLON | 606276763021196061 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:19 | GMT | 20 | 5,415.00 | GBp | XLON | 606276763021196062 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:32:20 | GMT | 54 | 5,415.00 | GBp | XLON | 606276763021196085 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:07 | GMT | 28 | 5,415.00 | GBp | XLON | 606276763021200719 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 55 | 5,415.00 | GBp | XLON | 592203012570832606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 89 | 5,415.00 | GBp | XLON | 592203012570832607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 100 | 5,415.00 | GBp | XLON | 592203012570832610 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 28 | 5,415.00 | GBp | XLON | 592203012570832611 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 64 | 5,415.00 | GBp | XLON | 592203012570832612 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 1 | 5,415.00 | GBp | XLON | 592203012570832615 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 91 | 5,415.00 | GBp | XLON | 606276763021200781 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 97 | 5,415.00 | GBp | XLON | 606276763021200782 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 34 | 5,415.00 | GBp | XLON | 606276763021200785 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 100 | 5,415.00 | GBp | XLON | 606276763021200786 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:08 | GMT | 140 | 5,415.00 | GBp | XLON | 606276763021200790 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:10 | GMT | 99 | 5,415.00 | GBp | XLON | 592203012570832647 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:37:10 | GMT | 57 | 5,415.00 | GBp | XLON | 592203012570832648 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:27 | GMT | 49 | 5,430.00 | GBp | XLON | 592203012570836362 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:27 | GMT | 43 | 5,430.00 | GBp | XLON | 592203012570836363 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:27 | GMT | 3 | 5,430.00 | GBp | XLON | 592203012570836364 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:27 | GMT | 78 | 5,430.00 | GBp | XLON | 606276763021204130 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:30 | GMT | 138 | 5,430.00 | GBp | XLON | 606276763021204185 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:31 | GMT | 96 | 5,430.00 | GBp | XLON | 592203012570836441 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:35 | GMT | 77 | 5,430.00 | GBp | XLON | 592203012570836501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:35 | GMT | 13 | 5,430.00 | GBp | XLON | 592203012570836502 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:37 | GMT | 59 | 5,430.00 | GBp | XLON | 592203012570836540 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:40:38 | GMT | 107 | 5,430.00 | GBp | XLON | 606276763021204302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:44:09 | GMT | 28 | 5,425.00 | GBp | XLON | 592203012570839975 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:44:09 | GMT | 40 | 5,425.00 | GBp | XLON | 592203012570839976 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:44:09 | GMT | 40 | 5,425.00 | GBp | XLON | 592203012570839977 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:44:11 | GMT | 70 | 5,425.00 | GBp | XLON | 606276763021207444 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:44:15 | GMT | 55 | 5,425.00 | GBp | XLON | 592203012570840095 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:44:17 | GMT | 35 | 5,425.00 | GBp | XLON | 606276763021207564 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:44:17 | GMT | 39 | 5,425.00 | GBp | XLON | 606276763021207565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:47:07 | GMT | 16 | 5,425.00 | GBp | XLON | 592203012570843061 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:52:37 | GMT | 133 | 5,420.00 | GBp | XLON | 606276763021214311 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:52:37 | GMT | 17 | 5,420.00 | GBp | XLON | 606276763021214312 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:52:38 | GMT | 38 | 5,420.00 | GBp | XLON | 606276763021214322 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:52:38 | GMT | 28 | 5,420.00 | GBp | XLON | 606276763021214323 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:52:38 | GMT | 31 | 5,420.00 | GBp | XLON | 606276763021214324 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:52:41 | GMT | 63 | 5,420.00 | GBp | XLON | 592203012570847775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:58:53 | GMT | 68 | 5,425.00 | GBp | XLON | 606276763021220669 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:58:53 | GMT | 53 | 5,425.00 | GBp | XLON | 606276763021220670 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:58:53 | GMT | 76 | 5,425.00 | GBp | XLON | 606276763021220671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:58:57 | GMT | 142 | 5,425.00 | GBp | XLON | 592203012570855275 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:58:57 | GMT | 33 | 5,425.00 | GBp | XLON | 592203012570855276 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 10:59:01 | GMT | 114 | 5,425.00 | GBp | XLON | 606276763021220805 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:16 | GMT | 57 | 5,430.00 | GBp | XLON | 606276763021225983 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:16 | GMT | 89 | 5,430.00 | GBp | XLON | 606276763021225984 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:16 | GMT | 28 | 5,430.00 | GBp | XLON | 606276763021225985 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:16 | GMT | 33 | 5,430.00 | GBp | XLON | 606276763021225986 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:19 | GMT | 34 | 5,430.00 | GBp | XLON | 592203012570861223 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:19 | GMT | 106 | 5,430.00 | GBp | XLON | 592203012570861224 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:19 | GMT | 26 | 5,430.00 | GBp | XLON | 592203012570861225 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:19 | GMT | 6 | 5,430.00 | GBp | XLON | 592203012570861226 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:20 | GMT | 111 | 5,430.00 | GBp | XLON | 592203012570861260 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:20 | GMT | 73 | 5,430.00 | GBp | XLON | 592203012570861266 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:24 | GMT | 89 | 5,430.00 | GBp | XLON | 592203012570861310 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:27 | GMT | 55 | 5,430.00 | GBp | XLON | 592203012570861377 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:06:31 | GMT | 78 | 5,430.00 | GBp | XLON | 592203012570861443 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:08:40 | GMT | 28 | 5,430.00 | GBp | XLON | 606276763021227886 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:08:40 | GMT | 27 | 5,430.00 | GBp | XLON | 606276763021227887 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:08:42 | GMT | 68 | 5,430.00 | GBp | XLON | 606276763021227922 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:11:59 | GMT | 94 | 5,425.00 | GBp | XLON | 606276763021231205 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:11:59 | GMT | 28 | 5,425.00 | GBp | XLON | 606276763021231206 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:12:01 | GMT | 72 | 5,425.00 | GBp | XLON | 606276763021231237 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:12:01 | GMT | 8 | 5,425.00 | GBp | XLON | 606276763021231238 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:12:01 | GMT | 55 | 5,425.00 | GBp | XLON | 606276763021231245 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:12:02 | GMT | 91 | 5,425.00 | GBp | XLON | 592203012570867491 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:14:47 | GMT | 34 | 5,425.00 | GBp | XLON | 606276763021233796 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:14:47 | GMT | 23 | 5,425.00 | GBp | XLON | 606276763021233797 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:14:51 | GMT | 5 | 5,425.00 | GBp | XLON | 592203012570870653 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:14:51 | GMT | 99 | 5,425.00 | GBp | XLON | 592203012570870654 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:15:52 | GMT | 23 | 5,420.00 | GBp | XLON | 592203012570871726 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:15:52 | GMT | 28 | 5,420.00 | GBp | XLON | 592203012570871727 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:15:52 | GMT | 18 | 5,420.00 | GBp | XLON | 592203012570871728 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:17:49 | GMT | 126 | 5,425.00 | GBp | XLON | 592203012570874180 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:17:53 | GMT | 97 | 5,425.00 | GBp | XLON | 592203012570874294 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:17:56 | GMT | 82 | 5,425.00 | GBp | XLON | 606276763021237029 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:18:00 | GMT | 55 | 5,425.00 | GBp | XLON | 606276763021237070 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:18:01 | GMT | 39 | 5,425.00 | GBp | XLON | 592203012570874422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:18:01 | GMT | 34 | 5,425.00 | GBp | XLON | 592203012570874423 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:18:04 | GMT | 99 | 5,425.00 | GBp | XLON | 592203012570874446 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:24:12 | GMT | 89 | 5,425.00 | GBp | XLON | 592203012570880104 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:25:40 | GMT | 55 | 5,420.00 | GBp | XLON | 592203012570881904 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:25:42 | GMT | 61 | 5,420.00 | GBp | XLON | 606276763021243475 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:25:42 | GMT | 6 | 5,420.00 | GBp | XLON | 606276763021243476 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:25:43 | GMT | 35 | 5,420.00 | GBp | XLON | 606276763021243531 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:25:43 | GMT | 45 | 5,420.00 | GBp | XLON | 606276763021243532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:25:46 | GMT | 55 | 5,420.00 | GBp | XLON | 592203012570882160 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:00 | GMT | 259 | 5,420.00 | GBp | XLON | 592203012570882341 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:00 | GMT | 55 | 5,420.00 | GBp | XLON | 606276763021243811 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:00 | GMT | 91 | 5,420.00 | GBp | XLON | 606276763021243812 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:25 | GMT | 111 | 5,425.00 | GBp | XLON | 592203012570883471 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:25 | GMT | 9 | 5,425.00 | GBp | XLON | 592203012570883472 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:26 | GMT | 18 | 5,425.00 | GBp | XLON | 592203012570883479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:26 | GMT | 60 | 5,425.00 | GBp | XLON | 592203012570883480 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:30 | GMT | 47 | 5,425.00 | GBp | XLON | 592203012570883562 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:30 | GMT | 61 | 5,425.00 | GBp | XLON | 592203012570883563 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:32 | GMT | 39 | 5,425.00 | GBp | XLON | 592203012570883761 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:32 | GMT | 16 | 5,425.00 | GBp | XLON | 592203012570883762 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:26:33 | GMT | 89 | 5,425.00 | GBp | XLON | 606276763021244972 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:30:47 | GMT | 71 | 5,430.00 | GBp | XLON | 606276763021248102 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:30:49 | GMT | 21 | 5,430.00 | GBp | XLON | 606276763021248140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:30:49 | GMT | 34 | 5,430.00 | GBp | XLON | 606276763021248141 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:30:51 | GMT | 90 | 5,430.00 | GBp | XLON | 592203012570887487 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:30:56 | GMT | 75 | 5,430.00 | GBp | XLON | 606276763021248211 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:35:30 | GMT | 100 | 5,425.00 | GBp | XLON | 606276763021251821 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:35:30 | GMT | 14 | 5,425.00 | GBp | XLON | 606276763021251822 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:35:32 | GMT | 74 | 5,425.00 | GBp | XLON | 606276763021251874 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:35:34 | GMT | 42 | 5,425.00 | GBp | XLON | 592203012570891723 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:35:34 | GMT | 13 | 5,425.00 | GBp | XLON | 592203012570891724 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:35:36 | GMT | 81 | 5,425.00 | GBp | XLON | 592203012570891783 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:38:09 | GMT | 55 | 5,425.00 | GBp | XLON | 606276763021254256 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:38:11 | GMT | 3 | 5,425.00 | GBp | XLON | 606276763021254319 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:38:11 | GMT | 98 | 5,425.00 | GBp | XLON | 606276763021254320 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:41:44 | GMT | 55 | 5,425.00 | GBp | XLON | 606276763021257408 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:41:47 | GMT | 66 | 5,425.00 | GBp | XLON | 592203012570898549 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:45:11 | GMT | 146 | 5,420.00 | GBp | XLON | 592203012570901943 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:45:15 | GMT | 93 | 5,420.00 | GBp | XLON | 606276763021260550 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:45:18 | GMT | 95 | 5,420.00 | GBp | XLON | 606276763021260586 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:45:19 | GMT | 61 | 5,420.00 | GBp | XLON | 606276763021260609 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:45:19 | GMT | 55 | 5,420.00 | GBp | XLON | 606276763021260621 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:45:24 | GMT | 58 | 5,420.00 | GBp | XLON | 606276763021260684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:45:27 | GMT | 91 | 5,420.00 | GBp | XLON | 606276763021260724 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:42 | GMT | 156 | 5,425.00 | GBp | XLON | 606276763021262369 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:44 | GMT | 28 | 5,425.00 | GBp | XLON | 592203012570904136 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:44 | GMT | 69 | 5,425.00 | GBp | XLON | 592203012570904137 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:46 | GMT | 31 | 5,425.00 | GBp | XLON | 606276763021262438 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:46 | GMT | 70 | 5,425.00 | GBp | XLON | 606276763021262439 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:50 | GMT | 66 | 5,425.00 | GBp | XLON | 606276763021262469 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:50 | GMT | 41 | 5,425.00 | GBp | XLON | 606276763021262483 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:50 | GMT | 14 | 5,425.00 | GBp | XLON | 606276763021262484 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:52 | GMT | 41 | 5,425.00 | GBp | XLON | 606276763021262504 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:52 | GMT | 24 | 5,425.00 | GBp | XLON | 606276763021262505 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:54 | GMT | 96 | 5,425.00 | GBp | XLON | 592203012570904323 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:47:57 | GMT | 108 | 5,425.00 | GBp | XLON | 606276763021262565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:19 | GMT | 48 | 5,425.00 | GBp | XLON | 606276763021264046 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:19 | GMT | 127 | 5,425.00 | GBp | XLON | 606276763021264047 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:22 | GMT | 195 | 5,425.00 | GBp | XLON | 592203012570906083 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:24 | GMT | 114 | 5,425.00 | GBp | XLON | 592203012570906117 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:26 | GMT | 74 | 5,425.00 | GBp | XLON | 592203012570906154 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:27 | GMT | 5 | 5,425.00 | GBp | XLON | 606276763021264188 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:27 | GMT | 90 | 5,425.00 | GBp | XLON | 606276763021264189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:28 | GMT | 30 | 5,425.00 | GBp | XLON | 606276763021264196 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:28 | GMT | 25 | 5,425.00 | GBp | XLON | 606276763021264197 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:49:31 | GMT | 82 | 5,425.00 | GBp | XLON | 592203012570906237 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:21 | GMT | 154 | 5,430.00 | GBp | XLON | 592203012570914580 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:21 | GMT | 110 | 5,430.00 | GBp | XLON | 606276763021271190 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:22 | GMT | 100 | 5,430.00 | GBp | XLON | 606276763021271199 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:22 | GMT | 19 | 5,430.00 | GBp | XLON | 606276763021271204 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:22 | GMT | 46 | 5,430.00 | GBp | XLON | 606276763021271205 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:23 | GMT | 65 | 5,430.00 | GBp | XLON | 592203012570914609 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:23 | GMT | 55 | 5,430.00 | GBp | XLON | 606276763021271218 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:24 | GMT | 22 | 5,430.00 | GBp | XLON | 606276763021271249 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 11:57:24 | GMT | 77 | 5,430.00 | GBp | XLON | 606276763021271250 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:05:56 | GMT | 23 | 5,430.00 | GBp | XLON | 592203012570926100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:06:54 | GMT | 90 | 5,425.00 | GBp | XLON | 592203012570926916 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:14:50 | GMT | 30 | 5,420.00 | GBp | XLON | 592203012570933080 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:14:50 | GMT | 168 | 5,420.00 | GBp | XLON | 592203012570933081 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:14:50 | GMT | 251 | 5,420.00 | GBp | XLON | 606276763021287565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:14:50 | GMT | 100 | 5,420.00 | GBp | XLON | 606276763021287568 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:14:50 | GMT | 16 | 5,420.00 | GBp | XLON | 606276763021287569 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:15:19 | GMT | 107 | 5,420.00 | GBp | XLON | 592203012570933507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:17:34 | GMT | 50 | 5,420.00 | GBp | XLON | 606276763021289485 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:17:34 | GMT | 24 | 5,420.00 | GBp | XLON | 606276763021289486 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:18:50 | GMT | 76 | 5,420.00 | GBp | XLON | 592203012570936220 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:20:14 | GMT | 72 | 5,420.00 | GBp | XLON | 592203012570937605 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:20:14 | GMT | 5 | 5,420.00 | GBp | XLON | 592203012570937606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:21:45 | GMT | 89 | 5,420.00 | GBp | XLON | 606276763021294699 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:21:45 | GMT | 5 | 5,420.00 | GBp | XLON | 606276763021294700 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:23:33 | GMT | 92 | 5,420.00 | GBp | XLON | 592203012570943186 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:43:29 | GMT | 58 | 5,415.00 | GBp | XLON | 606276763021315240 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:43:33 | GMT | 72 | 5,415.00 | GBp | XLON | 606276763021315287 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:43:33 | GMT | 34 | 5,415.00 | GBp | XLON | 606276763021315288 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:46:45 | GMT | 60 | 5,405.00 | GBp | XLON | 592203012570967583 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:46:45 | GMT | 110 | 5,405.00 | GBp | XLON | 606276763021318517 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:46:46 | GMT | 55 | 5,405.00 | GBp | XLON | 606276763021318579 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:47:00 | GMT | 65 | 5,405.00 | GBp | XLON | 606276763021319117 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:47:00 | GMT | 112 | 5,405.00 | GBp | XLON | 606276763021319118 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:47:33 | GMT | 16 | 5,410.00 | GBp | XLON | 606276763021319734 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:47:33 | GMT | 39 | 5,410.00 | GBp | XLON | 606276763021319735 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:47:35 | GMT | 55 | 5,410.00 | GBp | XLON | 606276763021319776 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:47:36 | GMT | 64 | 5,410.00 | GBp | XLON | 606276763021319786 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 12:51:34 | GMT | 15 | 5,410.00 | GBp | XLON | 592203012570973108 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:01:41 | GMT | 32 | 5,405.00 | GBp | XLON | 592203012570983417 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:01:41 | GMT | 51 | 5,405.00 | GBp | XLON | 592203012570983418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:01:42 | GMT | 55 | 5,405.00 | GBp | XLON | 592203012570983425 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:01:42 | GMT | 28 | 5,405.00 | GBp | XLON | 606276763021332730 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:01:42 | GMT | 68 | 5,405.00 | GBp | XLON | 606276763021332731 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:01:42 | GMT | 1 | 5,405.00 | GBp | XLON | 606276763021332732 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:01:46 | GMT | 92 | 5,405.00 | GBp | XLON | 592203012570983493 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:05:34 | GMT | 67 | 5,400.00 | GBp | XLON | 592203012570987145 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:05:36 | GMT | 33 | 5,400.00 | GBp | XLON | 606276763021336053 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:05:36 | GMT | 22 | 5,400.00 | GBp | XLON | 606276763021336054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:05:39 | GMT | 69 | 5,400.00 | GBp | XLON | 592203012570987219 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:01 | GMT | 68 | 5,405.00 | GBp | XLON | 606276763021345481 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:01 | GMT | 51 | 5,405.00 | GBp | XLON | 606276763021345482 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:01 | GMT | 19 | 5,405.00 | GBp | XLON | 606276763021345483 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:05 | GMT | 9 | 5,405.00 | GBp | XLON | 606276763021345537 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:05 | GMT | 81 | 5,405.00 | GBp | XLON | 606276763021345538 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:08 | GMT | 63 | 5,405.00 | GBp | XLON | 592203012570997913 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:08 | GMT | 34 | 5,405.00 | GBp | XLON | 592203012570997914 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:10 | GMT | 13 | 5,405.00 | GBp | XLON | 592203012570997929 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:10 | GMT | 46 | 5,405.00 | GBp | XLON | 592203012570997930 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:16:12 | GMT | 107 | 5,405.00 | GBp | XLON | 592203012570998012 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:31 | GMT | 94 | 5,400.00 | GBp | XLON | 592203012571012320 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:33 | GMT | 134 | 5,400.00 | GBp | XLON | 592203012571012366 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:34 | GMT | 87 | 5,400.00 | GBp | XLON | 606276763021358400 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:37 | GMT | 56 | 5,400.00 | GBp | XLON | 592203012571012434 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:42 | GMT | 18 | 5,400.00 | GBp | XLON | 592203012571012523 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:42 | GMT | 86 | 5,400.00 | GBp | XLON | 592203012571012524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:45 | GMT | 89 | 5,400.00 | GBp | XLON | 606276763021358593 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:45 | GMT | 20 | 5,400.00 | GBp | XLON | 606276763021358594 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:50 | GMT | 70 | 5,400.00 | GBp | XLON | 606276763021358653 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:52 | GMT | 30 | 5,400.00 | GBp | XLON | 606276763021358682 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:52 | GMT | 25 | 5,400.00 | GBp | XLON | 606276763021358683 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:29:56 | GMT | 75 | 5,400.00 | GBp | XLON | 592203012571012778 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:37 | GMT | 55 | 5,395.00 | GBp | XLON | 592203012571041206 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:37 | GMT | 79 | 5,395.00 | GBp | XLON | 606276763021383976 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:40 | GMT | 119 | 5,395.00 | GBp | XLON | 592203012571041316 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:41 | GMT | 21 | 5,395.00 | GBp | XLON | 592203012571041345 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:41 | GMT | 57 | 5,395.00 | GBp | XLON | 592203012571041346 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:46 | GMT | 43 | 5,395.00 | GBp | XLON | 606276763021384174 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:46 | GMT | 11 | 5,395.00 | GBp | XLON | 606276763021384175 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:46 | GMT | 1 | 5,395.00 | GBp | XLON | 606276763021384176 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 13:52:48 | GMT | 88 | 5,395.00 | GBp | XLON | 592203012571041529 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:02:59 | GMT | 55 | 5,390.00 | GBp | XLON | 592203012571055260 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:02:59 | GMT | 102 | 5,390.00 | GBp | XLON | 606276763021396229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:03:04 | GMT | 84 | 5,390.00 | GBp | XLON | 592203012571055409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:03:08 | GMT | 25 | 5,390.00 | GBp | XLON | 606276763021396489 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:03:08 | GMT | 30 | 5,390.00 | GBp | XLON | 606276763021396490 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:03:10 | GMT | 70 | 5,390.00 | GBp | XLON | 592203012571055555 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:03:10 | GMT | 31 | 5,390.00 | GBp | XLON | 592203012571055556 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:35 | GMT | 80 | 5,395.00 | GBp | XLON | 592203012571059366 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:37 | GMT | 108 | 5,395.00 | GBp | XLON | 606276763021399853 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:37 | GMT | 47 | 5,395.00 | GBp | XLON | 606276763021399854 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:38 | GMT | 103 | 5,395.00 | GBp | XLON | 592203012571059417 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:38 | GMT | 50 | 5,395.00 | GBp | XLON | 592203012571059418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:46 | GMT | 66 | 5,400.00 | GBp | XLON | 592203012571059552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:46 | GMT | 79 | 5,400.00 | GBp | XLON | 606276763021400004 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:47 | GMT | 55 | 5,400.00 | GBp | XLON | 606276763021400017 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:50 | GMT | 108 | 5,400.00 | GBp | XLON | 592203012571059670 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:50 | GMT | 10 | 5,400.00 | GBp | XLON | 592203012571059671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:52 | GMT | 77 | 5,400.00 | GBp | XLON | 592203012571059695 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:53 | GMT | 55 | 5,400.00 | GBp | XLON | 606276763021400155 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:05:55 | GMT | 86 | 5,400.00 | GBp | XLON | 592203012571059787 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:06:12 | GMT | 55 | 5,400.00 | GBp | XLON | 592203012571060161 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:42 | GMT | 95 | 5,400.00 | GBp | XLON | 606276763021416583 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:42 | GMT | 115 | 5,400.00 | GBp | XLON | 606276763021416584 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:45 | GMT | 102 | 5,400.00 | GBp | XLON | 592203012571078524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:45 | GMT | 69 | 5,400.00 | GBp | XLON | 592203012571078525 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:49 | GMT | 31 | 5,400.00 | GBp | XLON | 606276763021416762 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:49 | GMT | 102 | 5,400.00 | GBp | XLON | 606276763021416763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:54 | GMT | 18 | 5,400.00 | GBp | XLON | 592203012571078758 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:54 | GMT | 47 | 5,400.00 | GBp | XLON | 592203012571078759 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:54 | GMT | 21 | 5,400.00 | GBp | XLON | 592203012571078760 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:18:56 | GMT | 56 | 5,400.00 | GBp | XLON | 592203012571078836 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:24:47 | GMT | 151 | 5,400.00 | GBp | XLON | 592203012571087803 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:24:47 | GMT | 138 | 5,400.00 | GBp | XLON | 606276763021424833 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:24:50 | GMT | 106 | 5,400.00 | GBp | XLON | 606276763021424886 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:24:50 | GMT | 38 | 5,400.00 | GBp | XLON | 606276763021424887 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:24:51 | GMT | 62 | 5,400.00 | GBp | XLON | 606276763021424898 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:24:51 | GMT | 44 | 5,400.00 | GBp | XLON | 606276763021424899 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:24:51 | GMT | 87 | 5,400.00 | GBp | XLON | 606276763021424900 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:26:40 | GMT | 126 | 5,400.00 | GBp | XLON | 606276763021427251 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:29:36 | GMT | 82 | 5,400.00 | GBp | XLON | 592203012571095622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:31:22 | GMT | 55 | 5,400.00 | GBp | XLON | 592203012571099066 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:43 | GMT | 151 | 5,415.00 | GBp | XLON | 592203012571137417 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:43 | GMT | 132 | 5,415.00 | GBp | XLON | 606276763021467730 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:43 | GMT | 139 | 5,415.00 | GBp | XLON | 606276763021467733 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:43 | GMT | 27 | 5,415.00 | GBp | XLON | 606276763021467734 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:48 | GMT | 297 | 5,415.00 | GBp | XLON | 592203012571137591 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:50 | GMT | 59 | 5,415.00 | GBp | XLON | 592203012571137641 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:52 | GMT | 206 | 5,415.00 | GBp | XLON | 606276763021467965 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:56 | GMT | 103 | 5,415.00 | GBp | XLON | 592203012571137772 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:56 | GMT | 21 | 5,415.00 | GBp | XLON | 592203012571137773 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:56 | GMT | 28 | 5,415.00 | GBp | XLON | 592203012571137774 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:56 | GMT | 20 | 5,415.00 | GBp | XLON | 592203012571137775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:51:57 | GMT | 112 | 5,415.00 | GBp | XLON | 592203012571137812 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:52:00 | GMT | 31 | 5,415.00 | GBp | XLON | 606276763021468137 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:52:00 | GMT | 42 | 5,415.00 | GBp | XLON | 606276763021468138 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:52:03 | GMT | 8 | 5,415.00 | GBp | XLON | 592203012571137937 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:52:03 | GMT | 47 | 5,415.00 | GBp | XLON | 592203012571137938 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:52:05 | GMT | 9 | 5,415.00 | GBp | XLON | 606276763021468261 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:52:05 | GMT | 78 | 5,415.00 | GBp | XLON | 606276763021468262 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:19 | GMT | 33 | 5,415.00 | GBp | XLON | 606276763021473535 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:19 | GMT | 46 | 5,415.00 | GBp | XLON | 606276763021473536 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:26 | GMT | 82 | 5,410.00 | GBp | XLON | 606276763021473764 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:29 | GMT | 116 | 5,410.00 | GBp | XLON | 592203012571144137 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:29 | GMT | 100 | 5,410.00 | GBp | XLON | 592203012571144138 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:29 | GMT | 3 | 5,410.00 | GBp | XLON | 592203012571144139 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:31 | GMT | 97 | 5,410.00 | GBp | XLON | 606276763021473976 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:31 | GMT | 16 | 5,410.00 | GBp | XLON | 606276763021473977 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:55:42 | GMT | 74 | 5,410.00 | GBp | XLON | 606276763021474266 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:56:09 | GMT | 135 | 5,405.00 | GBp | XLON | 592203012571145626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:56:34 | GMT | 83 | 5,405.00 | GBp | XLON | 592203012571146377 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:56:44 | GMT | 183 | 5,400.00 | GBp | XLON | 606276763021476137 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:56:44 | GMT | 10 | 5,400.00 | GBp | XLON | 606276763021476138 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:56:46 | GMT | 154 | 5,400.00 | GBp | XLON | 606276763021476271 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:57:38 | GMT | 19 | 5,400.00 | GBp | XLON | 592203012571148595 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:57:38 | GMT | 100 | 5,400.00 | GBp | XLON | 592203012571148596 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 14:57:38 | GMT | 55 | 5,400.00 | GBp | XLON | 592203012571148597 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:00:02 | GMT | 179 | 5,395.00 | GBp | XLON | 592203012571153860 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:00:04 | GMT | 100 | 5,395.00 | GBp | XLON | 606276763021482359 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:00:04 | GMT | 41 | 5,395.00 | GBp | XLON | 606276763021482360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:00:16 | GMT | 55 | 5,395.00 | GBp | XLON | 606276763021482743 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:01:35 | GMT | 81 | 5,390.00 | GBp | XLON | 606276763021485313 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:01:35 | GMT | 173 | 5,390.00 | GBp | XLON | 606276763021485314 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 144 | 5,385.00 | GBp | XLON | 592203012571171394 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 69 | 5,385.00 | GBp | XLON | 592203012571171395 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 61 | 5,385.00 | GBp | XLON | 592203012571171396 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 55 | 5,385.00 | GBp | XLON | 592203012571171397 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 22 | 5,385.00 | GBp | XLON | 606276763021497392 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 184 | 5,385.00 | GBp | XLON | 606276763021497393 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 84 | 5,385.00 | GBp | XLON | 606276763021497394 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 5 | 5,385.00 | GBp | XLON | 606276763021497395 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:22 | GMT | 99 | 5,385.00 | GBp | XLON | 606276763021497396 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:08:26 | GMT | 64 | 5,385.00 | GBp | XLON | 606276763021497518 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:09:57 | GMT | 160 | 5,380.00 | GBp | XLON | 606276763021500297 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:09:57 | GMT | 182 | 5,380.00 | GBp | XLON | 606276763021500298 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:09:58 | GMT | 100 | 5,380.00 | GBp | XLON | 606276763021500345 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:09:58 | GMT | 66 | 5,380.00 | GBp | XLON | 606276763021500346 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:13:31 | GMT | 68 | 5,375.00 | GBp | XLON | 592203012571182185 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:13:31 | GMT | 163 | 5,380.00 | GBp | XLON | 606276763021506876 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:13:32 | GMT | 17 | 5,380.00 | GBp | XLON | 592203012571182244 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:13:32 | GMT | 50 | 5,380.00 | GBp | XLON | 592203012571182245 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:13:32 | GMT | 5 | 5,380.00 | GBp | XLON | 592203012571182246 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:14:44 | GMT | 55 | 5,385.00 | GBp | XLON | 606276763021509075 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:14:46 | GMT | 137 | 5,385.00 | GBp | XLON | 606276763021509226 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:14:48 | GMT | 59 | 5,385.00 | GBp | XLON | 606276763021509302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:14:51 | GMT | 125 | 5,385.00 | GBp | XLON | 606276763021509403 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:15:25 | GMT | 94 | 5,385.00 | GBp | XLON | 592203012571186559 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:16:21 | GMT | 128 | 5,385.00 | GBp | XLON | 606276763021512451 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:17:36 | GMT | 86 | 5,385.00 | GBp | XLON | 606276763021515264 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:17:36 | GMT | 24 | 5,385.00 | GBp | XLON | 606276763021515265 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:19:43 | GMT | 147 | 5,390.00 | GBp | XLON | 592203012571197026 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:19:43 | GMT | 34 | 5,390.00 | GBp | XLON | 606276763021520051 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:19:43 | GMT | 22 | 5,390.00 | GBp | XLON | 606276763021520052 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:19:46 | GMT | 132 | 5,390.00 | GBp | XLON | 606276763021520155 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:25:47 | GMT | 165 | 5,390.00 | GBp | XLON | 592203012571210227 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:25:47 | GMT | 118 | 5,390.00 | GBp | XLON | 592203012571210228 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:25:47 | GMT | 116 | 5,390.00 | GBp | XLON | 592203012571210229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:25:47 | GMT | 153 | 5,390.00 | GBp | XLON | 606276763021531879 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:25:47 | GMT | 214 | 5,390.00 | GBp | XLON | 606276763021531880 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:25:47 | GMT | 79 | 5,390.00 | GBp | XLON | 606276763021531881 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:26:31 | GMT | 55 | 5,390.00 | GBp | XLON | 592203012571211997 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:28:22 | GMT | 45 | 5,390.00 | GBp | XLON | 592203012571215768 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:28:22 | GMT | 60 | 5,390.00 | GBp | XLON | 592203012571215769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:16 | GMT | 58 | 5,385.00 | GBp | XLON | 592203012571218146 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:16 | GMT | 126 | 5,385.00 | GBp | XLON | 606276763021538792 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:16 | GMT | 55 | 5,385.00 | GBp | XLON | 606276763021538793 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:19 | GMT | 144 | 5,380.00 | GBp | XLON | 606276763021538890 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:21 | GMT | 73 | 5,380.00 | GBp | XLON | 592203012571218409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:21 | GMT | 79 | 5,380.00 | GBp | XLON | 592203012571218410 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:21 | GMT | 138 | 5,380.00 | GBp | XLON | 606276763021539000 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:23 | GMT | 100 | 5,375.00 | GBp | XLON | 606276763021539097 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:23 | GMT | 120 | 5,375.00 | GBp | XLON | 606276763021539098 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:54 | GMT | 77 | 5,380.00 | GBp | XLON | 592203012571219669 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:54 | GMT | 18 | 5,380.00 | GBp | XLON | 592203012571219670 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:54 | GMT | 110 | 5,380.00 | GBp | XLON | 592203012571219671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:54 | GMT | 143 | 5,380.00 | GBp | XLON | 606276763021540087 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:29:57 | GMT | 219 | 5,380.00 | GBp | XLON | 592203012571219747 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:30:02 | GMT | 180 | 5,380.00 | GBp | XLON | 592203012571219996 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:30:05 | GMT | 55 | 5,380.00 | GBp | XLON | 592203012571220097 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:30:11 | GMT | 95 | 5,380.00 | GBp | XLON | 592203012571220296 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:31:08 | GMT | 5 | 5,380.00 | GBp | XLON | 606276763021542547 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:31:08 | GMT | 112 | 5,380.00 | GBp | XLON | 606276763021542548 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:44 | GMT | 147 | 5,380.00 | GBp | XLON | 592203012571242768 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:44 | GMT | 110 | 5,380.00 | GBp | XLON | 592203012571242769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:44 | GMT | 167 | 5,380.00 | GBp | XLON | 606276763021560492 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:44 | GMT | 114 | 5,380.00 | GBp | XLON | 606276763021560493 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:47 | GMT | 44 | 5,380.00 | GBp | XLON | 592203012571242907 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:47 | GMT | 60 | 5,380.00 | GBp | XLON | 592203012571242908 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:47 | GMT | 56 | 5,380.00 | GBp | XLON | 606276763021560623 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:47 | GMT | 90 | 5,380.00 | GBp | XLON | 606276763021560624 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:47 | GMT | 56 | 5,380.00 | GBp | XLON | 606276763021560625 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:49 | GMT | 60 | 5,380.00 | GBp | XLON | 592203012571242944 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:49 | GMT | 7 | 5,380.00 | GBp | XLON | 592203012571242945 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:50 | GMT | 129 | 5,380.00 | GBp | XLON | 606276763021560758 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:50 | GMT | 3 | 5,380.00 | GBp | XLON | 606276763021560759 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:52 | GMT | 48 | 5,380.00 | GBp | XLON | 606276763021560808 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:39:52 | GMT | 82 | 5,380.00 | GBp | XLON | 606276763021560809 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:40:29 | GMT | 120 | 5,380.00 | GBp | XLON | 592203012571244479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:41:31 | GMT | 84 | 5,380.00 | GBp | XLON | 592203012571246813 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:42:12 | GMT | 93 | 5,380.00 | GBp | XLON | 606276763021565464 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:42:41 | GMT | 134 | 5,380.00 | GBp | XLON | 606276763021566354 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:43:17 | GMT | 155 | 5,375.00 | GBp | XLON | 606276763021567563 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:43:17 | GMT | 55 | 5,375.00 | GBp | XLON | 606276763021567564 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:43:23 | GMT | 55 | 5,375.00 | GBp | XLON | 606276763021567748 |
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| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:05 | GMT | 110 | 5,375.00 | GBp | XLON | 592203012571264428 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:05 | GMT | 110 | 5,375.00 | GBp | XLON | 606276763021579533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:05 | GMT | 97 | 5,375.00 | GBp | XLON | 606276763021579553 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:06 | GMT | 78 | 5,375.00 | GBp | XLON | 606276763021579577 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:10 | GMT | 22 | 5,375.00 | GBp | XLON | 606276763021579722 |
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| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:10 | GMT | 51 | 5,375.00 | GBp | XLON | 606276763021579724 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:13 | GMT | 1 | 5,375.00 | GBp | XLON | 592203012571264737 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:13 | GMT | 104 | 5,375.00 | GBp | XLON | 592203012571264738 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:13 | GMT | 7 | 5,375.00 | GBp | XLON | 592203012571264739 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:16 | GMT | 49 | 5,375.00 | GBp | XLON | 606276763021579912 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:16 | GMT | 9 | 5,375.00 | GBp | XLON | 606276763021579913 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:16 | GMT | 41 | 5,375.00 | GBp | XLON | 606276763021579914 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:55 | GMT | 3 | 5,375.00 | GBp | XLON | 592203012571266139 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:55 | GMT | 110 | 5,375.00 | GBp | XLON | 592203012571266140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:49:55 | GMT | 14 | 5,375.00 | GBp | XLON | 592203012571266142 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:50:36 | GMT | 183 | 5,370.00 | GBp | XLON | 606276763021582486 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:52:32 | GMT | 124 | 5,370.00 | GBp | XLON | 592203012571272298 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:52:32 | GMT | 55 | 5,370.00 | GBp | XLON | 606276763021586729 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:54:41 | GMT | 120 | 5,365.00 | GBp | XLON | 592203012571277009 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:54:41 | GMT | 165 | 5,365.00 | GBp | XLON | 592203012571277010 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:54:41 | GMT | 55 | 5,365.00 | GBp | XLON | 592203012571277011 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:54:41 | GMT | 100 | 5,365.00 | GBp | XLON | 606276763021590775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:54:41 | GMT | 55 | 5,365.00 | GBp | XLON | 606276763021590776 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:54:41 | GMT | 120 | 5,365.00 | GBp | XLON | 606276763021590777 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:54:42 | GMT | 26 | 5,360.00 | GBp | XLON | 606276763021590815 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:54:42 | GMT | 78 | 5,360.00 | GBp | XLON | 606276763021590816 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:55:52 | GMT | 60 | 5,365.00 | GBp | XLON | 592203012571280336 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:55:52 | GMT | 55 | 5,365.00 | GBp | XLON | 606276763021593785 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:55:56 | GMT | 110 | 5,365.00 | GBp | XLON | 592203012571280507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:55:56 | GMT | 150 | 5,365.00 | GBp | XLON | 606276763021593940 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:56:05 | GMT | 55 | 5,370.00 | GBp | XLON | 592203012571280868 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:56:05 | GMT | 87 | 5,370.00 | GBp | XLON | 606276763021594265 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:56:05 | GMT | 37 | 5,370.00 | GBp | XLON | 606276763021594266 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:56:07 | GMT | 198 | 5,365.00 | GBp | XLON | 592203012571280944 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:56:09 | GMT | 107 | 5,365.00 | GBp | XLON | 606276763021594385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:58:32 | GMT | 131 | 5,360.00 | GBp | XLON | 606276763021599598 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:58:45 | GMT | 6 | 5,360.00 | GBp | XLON | 592203012571287102 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:58:45 | GMT | 49 | 5,360.00 | GBp | XLON | 592203012571287103 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:58:45 | GMT | 72 | 5,360.00 | GBp | XLON | 592203012571287104 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:58:45 | GMT | 55 | 5,360.00 | GBp | XLON | 592203012571287105 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 15:58:45 | GMT | 55 | 5,360.00 | GBp | XLON | 606276763021600037 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:00:10 | GMT | 66 | 5,355.00 | GBp | XLON | 592203012571291231 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:00:10 | GMT | 123 | 5,355.00 | GBp | XLON | 606276763021603665 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:00:10 | GMT | 55 | 5,355.00 | GBp | XLON | 606276763021603666 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:02:14 | GMT | 64 | 5,365.00 | GBp | XLON | 606276763021608598 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:02:16 | GMT | 18 | 5,365.00 | GBp | XLON | 592203012571296928 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:02:16 | GMT | 70 | 5,365.00 | GBp | XLON | 592203012571296929 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:02:21 | GMT | 40 | 5,365.00 | GBp | XLON | 606276763021608820 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:02:21 | GMT | 59 | 5,365.00 | GBp | XLON | 606276763021608821 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:02:46 | GMT | 65 | 5,365.00 | GBp | XLON | 592203012571298456 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:03:13 | GMT | 58 | 5,365.00 | GBp | XLON | 606276763021611095 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:03:36 | GMT | 42 | 5,365.00 | GBp | XLON | 606276763021611848 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:03:36 | GMT | 19 | 5,365.00 | GBp | XLON | 606276763021611849 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:03:57 | GMT | 9 | 5,365.00 | GBp | XLON | 606276763021612738 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:03:57 | GMT | 46 | 5,365.00 | GBp | XLON | 606276763021612739 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:04:20 | GMT | 13 | 5,365.00 | GBp | XLON | 592203012571302360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:04:20 | GMT | 46 | 5,365.00 | GBp | XLON | 592203012571302362 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:04:42 | GMT | 107 | 5,365.00 | GBp | XLON | 606276763021614149 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:05:23 | GMT | 105 | 5,365.00 | GBp | XLON | 606276763021615653 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:06:00 | GMT | 17 | 5,365.00 | GBp | XLON | 606276763021617099 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:06:00 | GMT | 86 | 5,365.00 | GBp | XLON | 606276763021617100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:06:37 | GMT | 15 | 5,365.00 | GBp | XLON | 606276763021618699 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:06:37 | GMT | 86 | 5,365.00 | GBp | XLON | 606276763021618700 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:07:04 | GMT | 108 | 5,360.00 | GBp | XLON | 606276763021619821 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:07:05 | GMT | 55 | 5,355.00 | GBp | XLON | 592203012571309524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:07:05 | GMT | 84 | 5,355.00 | GBp | XLON | 606276763021619917 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:08:13 | GMT | 58 | 5,355.00 | GBp | XLON | 606276763021622769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:08:13 | GMT | 40 | 5,355.00 | GBp | XLON | 606276763021622770 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:08:18 | GMT | 100 | 5,355.00 | GBp | XLON | 592203012571313040 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:09:03 | GMT | 96 | 5,355.00 | GBp | XLON | 606276763021625235 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:09:33 | GMT | 4 | 5,355.00 | GBp | XLON | 592203012571317071 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:09:33 | GMT | 90 | 5,355.00 | GBp | XLON | 592203012571317072 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:11:20 | GMT | 89 | 5,350.00 | GBp | XLON | 592203012571322503 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:11:20 | GMT | 81 | 5,350.00 | GBp | XLON | 606276763021631348 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:11:20 | GMT | 27 | 5,350.00 | GBp | XLON | 606276763021631349 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:11:20 | GMT | 92 | 5,350.00 | GBp | XLON | 606276763021631350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:11:20 | GMT | 99 | 5,350.00 | GBp | XLON | 606276763021631351 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:11:44 | GMT | 92 | 5,345.00 | GBp | XLON | 592203012571323667 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:11:57 | GMT | 68 | 5,345.00 | GBp | XLON | 592203012571324332 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:11:57 | GMT | 46 | 5,345.00 | GBp | XLON | 592203012571324333 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:12:48 | GMT | 55 | 5,345.00 | GBp | XLON | 606276763021635340 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:18 | GMT | 89 | 5,350.00 | GBp | XLON | 592203012571331596 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:18 | GMT | 41 | 5,350.00 | GBp | XLON | 606276763021639627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:18 | GMT | 14 | 5,350.00 | GBp | XLON | 606276763021639628 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:21 | GMT | 9 | 5,350.00 | GBp | XLON | 606276763021639735 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:21 | GMT | 28 | 5,350.00 | GBp | XLON | 606276763021639736 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:21 | GMT | 49 | 5,350.00 | GBp | XLON | 606276763021639737 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:26 | GMT | 13 | 5,350.00 | GBp | XLON | 606276763021640021 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:26 | GMT | 44 | 5,350.00 | GBp | XLON | 606276763021640022 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:14:29 | GMT | 105 | 5,350.00 | GBp | XLON | 592203012571332151 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:15:00 | GMT | 99 | 5,350.00 | GBp | XLON | 606276763021641542 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:15:29 | GMT | 97 | 5,345.00 | GBp | XLON | 592203012571335885 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:15:50 | GMT | 3 | 5,345.00 | GBp | XLON | 592203012571337071 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:15:50 | GMT | 67 | 5,345.00 | GBp | XLON | 592203012571337072 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:16:07 | GMT | 92 | 5,340.00 | GBp | XLON | 606276763021645462 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:16:15 | GMT | 54 | 5,340.00 | GBp | XLON | 592203012571338611 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:16:18 | GMT | 15 | 5,340.00 | GBp | XLON | 592203012571338734 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:16:37 | GMT | 105 | 5,340.00 | GBp | XLON | 606276763021647406 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:17:13 | GMT | 18 | 5,340.00 | GBp | XLON | 592203012571342201 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:17:13 | GMT | 60 | 5,340.00 | GBp | XLON | 592203012571342202 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:17:13 | GMT | 15 | 5,340.00 | GBp | XLON | 592203012571342203 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:17:39 | GMT | 89 | 5,340.00 | GBp | XLON | 606276763021650374 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:17:52 | GMT | 19 | 5,340.00 | GBp | XLON | 592203012571344147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:17:52 | GMT | 75 | 5,340.00 | GBp | XLON | 592203012571344148 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:18:30 | GMT | 105 | 5,340.00 | GBp | XLON | 592203012571346569 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:18:55 | GMT | 100 | 5,340.00 | GBp | XLON | 592203012571347924 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:19:08 | GMT | 95 | 5,340.00 | GBp | XLON | 606276763021655003 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:19:34 | GMT | 91 | 5,340.00 | GBp | XLON | 592203012571350262 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:20:01 | GMT | 105 | 5,340.00 | GBp | XLON | 606276763021658629 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:20:33 | GMT | 101 | 5,340.00 | GBp | XLON | 592203012571354704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:21:00 | GMT | 97 | 5,340.00 | GBp | XLON | 592203012571356088 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:21:37 | GMT | 93 | 5,335.00 | GBp | XLON | 606276763021663289 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:21:57 | GMT | 91 | 5,330.00 | GBp | XLON | 606276763021664337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:00 | GMT | 27 | 5,335.00 | GBp | XLON | 606276763021667540 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:00 | GMT | 6 | 5,335.00 | GBp | XLON | 606276763021667541 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:00 | GMT | 9 | 5,335.00 | GBp | XLON | 606276763021667542 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:00 | GMT | 14 | 5,335.00 | GBp | XLON | 606276763021667543 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:04 | GMT | 98 | 5,335.00 | GBp | XLON | 592203012571362954 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:08 | GMT | 57 | 5,335.00 | GBp | XLON | 592203012571363114 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:11 | GMT | 105 | 5,335.00 | GBp | XLON | 606276763021668120 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:30 | GMT | 90 | 5,335.00 | GBp | XLON | 606276763021669099 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:23:53 | GMT | 99 | 5,335.00 | GBp | XLON | 592203012571365569 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:24:20 | GMT | 91 | 5,335.00 | GBp | XLON | 592203012571367208 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:24:41 | GMT | 95 | 5,335.00 | GBp | XLON | 592203012571368550 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:26:44 | GMT | 55 | 5,335.00 | GBp | XLON | 592203012571375908 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:26:44 | GMT | 203 | 5,335.00 | GBp | XLON | 592203012571375911 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:26:44 | GMT | 55 | 5,335.00 | GBp | XLON | 606276763021679695 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:26:44 | GMT | 89 | 5,335.00 | GBp | XLON | 606276763021679696 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:26:44 | GMT | 89 | 5,335.00 | GBp | XLON | 606276763021679697 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:27:00 | GMT | 50 | 5,335.00 | GBp | XLON | 606276763021680384 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:27:00 | GMT | 40 | 5,335.00 | GBp | XLON | 606276763021680385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:27:09 | GMT | 89 | 5,335.00 | GBp | XLON | 592203012571377118 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:27:40 | GMT | 89 | 5,335.00 | GBp | XLON | 606276763021681990 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:28:00 | GMT | 28 | 5,330.00 | GBp | XLON | 592203012571379706 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:28:00 | GMT | 61 | 5,330.00 | GBp | XLON | 592203012571379707 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:28:19 | GMT | 91 | 5,335.00 | GBp | XLON | 606276763021684221 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:28:38 | GMT | 61 | 5,335.00 | GBp | XLON | 606276763021685604 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:28:38 | GMT | 28 | 5,335.00 | GBp | XLON | 606276763021685605 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:28:38 | GMT | 2 | 5,335.00 | GBp | XLON | 606276763021685606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:28:58 | GMT | 41 | 5,335.00 | GBp | XLON | 606276763021686756 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:28:58 | GMT | 48 | 5,335.00 | GBp | XLON | 606276763021686757 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:29:16 | GMT | 42 | 5,335.00 | GBp | XLON | 606276763021688288 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:29:16 | GMT | 50 | 5,335.00 | GBp | XLON | 606276763021688289 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:29:36 | GMT | 23 | 5,335.00 | GBp | XLON | 592203012571387276 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:29:36 | GMT | 59 | 5,335.00 | GBp | XLON | 592203012571387277 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:29:36 | GMT | 7 | 5,335.00 | GBp | XLON | 592203012571387278 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 07/12/2017 | 16:29:51 | GMT | 88 | 5,335.00 | GBp | XLON | 606276763021691479 |