

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:00:48	GMT	4	5,210.00	GBP	XLON	606269331231167013
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:00:48	GMT	24	5,210.00	GBP	XLON	606269331231167014
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:02:35	GMT	95	5,210.00	GBP	XLON	592195580787772384
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:03:33	GMT	102	5,220.00	GBP	XLON	592195580787773429
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:05:00	GMT	108	5,225.00	GBP	XLON	592195580787774785
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:05:00	GMT	231	5,225.00	GBP	XLON	606269331231170670
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:05:09	GMT	55	5,225.00	GBP	XLON	606269331231170899
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:05:09	GMT	49	5,225.00	GBP	XLON	606269331231170900
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:05:11	GMT	57	5,225.00	GBP	XLON	606269331231170924
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:05:14	GMT	82	5,225.00	GBP	XLON	592195580787775109
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:07:10	GMT	66	5,215.00	GBP	XLON	606269331231172441
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:07:14	GMT	34	5,215.00	GBP	XLON	606269331231172474
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:07:14	GMT	23	5,215.00	GBP	XLON	606269331231172475
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:07:17	GMT	26	5,215.00	GBP	XLON	592195580787776777
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:07:17	GMT	30	5,215.00	GBP	XLON	592195580787776777
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:07:17	GMT	9	5,215.00	GBP	XLON	592195580787776772
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:07:58	GMT	70	5,220.00	GBP	XLON	592195580787777459
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:07:58	GMT	30	5,220.00	GBP	XLON	592195580787777460
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:09:06	GMT	63	5,215.00	GBP	XLON	592195580787778820
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:09:06	GMT	45	5,215.00	GBP	XLON	592195580787778821
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:18:32	GMT	100	5,230.00	GBP	XLON	606269331231181651
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:20:48	GMT	8	5,225.00	GBP	XLON	592195580787788735
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:24:03	GMT	148	5,225.00	GBP	XLON	592195580787791783
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:24:03	GMT	57	5,225.00	GBP	XLON	592195580787791784
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:24:03	GMT	107	5,225.00	GBP	XLON	592195580787791785
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:24:03	GMT	69	5,225.00	GBP	XLON	592195580787791788
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:24:03	GMT	253	5,225.00	GBP	XLON	606269331231185839
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:24:03	GMT	10	5,220.00	GBP	XLON	606269331231185840
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:24:03	GMT	203	5,220.00	GBP	XLON	606269331231185841
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	08:26:35	GMT	52				







Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:37:59	GMT	259	5,280.00	Gbp	XLON	606269331231452509
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:06	GMT	23	5,285.00	Gbp	XLON	592195580788091300
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:06	GMT	87	5,285.00	Gbp	XLON	592195580788091301
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:06	GMT	70	5,285.00	Gbp	XLON	606269331231459458
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:06	GMT	42	5,285.00	Gbp	XLON	606269331231459459
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:06	GMT	100	5,285.00	Gbp	XLON	606269331231459460
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:06	GMT	77	5,285.00	Gbp	XLON	606269331231459461
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:06	GMT	12	5,285.00	Gbp	XLON	606269331231459470
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:06	GMT	88	5,285.00	Gbp	XLON	606269331231459471
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:07	GMT	56	5,285.00	Gbp	XLON	592195580788091335
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:07	GMT	148	5,285.00	Gbp	XLON	592195580788091336
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:10	GMT	188	5,285.00	Gbp	XLON	592195580788091374
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:11	GMT	57	5,285.00	Gbp	XLON	606269331231459561
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:11	GMT	63	5,285.00	Gbp	XLON	606269331231459562
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:11	GMT	3	5,285.00	Gbp	XLON	606269331231459564
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:13	GMT	28	5,285.00	Gbp	XLON	606269331231459590
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:13	GMT	26	5,285.00	Gbp	XLON	606269331231459591
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:13	GMT	43	5,285.00	Gbp	XLON	606269331231459592
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:13	GMT	25	5,285.00	Gbp	XLON	606269331231459593
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:44:16	GMT	79	5,285.00	Gbp	XLON	606269331231459637
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:51:36	GMT	81	5,285.00	Gbp	XLON	606269331231468559
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:54:40	GMT	111	5,285.00	Gbp	XLON	606269331231472339
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:55:13	GMT	72	5,285.00	Gbp	XLON	592195580788106499
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:55:56	GMT	138	5,285.00	Gbp	XLON	592195580788107847
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:55:56	GMT	145	5,285.00	Gbp	XLON	606269331231474777
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:55:59	GMT	100	5,285.00	Gbp	XLON	606269331231474875
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:55:59	GMT	149	5,285.00	Gbp	XLON	606269331231474876
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:56:02	GMT	74	5,285.00	Gbp	XLON	592195580788107998
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:56:21	GMT	114	5,285.00	Gbp	XLON	592195580788108446
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	14:56:21	GMT	94	5,285.00	Gbp	XLON	592195580788108447
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:18	GMT	93	5,290.00	Gbp	XLON	592195580788124246
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:18	GMT	37	5,290.00	Gbp	XLON	592195580788124250
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:18	GMT	127	5,290.00	Gbp	XLON	606269331231490166
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:52	GMT	263	5,290.00	Gbp	XLON	592195580788125236
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:52	GMT	25	5,290.00	Gbp	XLON	592195580788125237
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:52	GMT	51	5,290.00	Gbp	XLON	592195580788125238
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:52	GMT	150	5,290.00	Gbp	XLON	606269331231491126
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:54	GMT	100	5,290.00	Gbp	XLON	606269331231491183
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:54	GMT	100	5,290.00	Gbp	XLON	606269331231491184
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:54	GMT	62	5,290.00	Gbp	XLON	606269331231491185
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:05:57	GMT	300	5,290.00	Gbp	XLON	606269331231491268
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:06:01	GMT	143	5,290.00	Gbp	XLON	606269331231491400
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:06:02	GMT	100	5,290.00	Gbp	XLON	606269331231491419
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:06:02	GMT	40	5,290.00	Gbp	XLON	606269331231491420
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:06:06	GMT	187	5,290.00	Gbp	XLON	592195580788125695
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:20:22	GMT	22	5,290.00	Gbp	XLON	592195580788175673
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:04	GMT	94	5,290.00	Gbp	XLON	592195580788184467
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:04	GMT	58	5,290.00	Gbp	XLON	606269331231547700
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:04	GMT	94	5,290.00	Gbp	XLON	606269331231547703
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:06	GMT	149	5,290.00	Gbp	XLON	592195580788184542
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:09	GMT	124	5,290.00	Gbp	XLON	592195580788184696
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:10	GMT	82	5,290.00	Gbp	XLON	592195580788184740
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:13	GMT	57	5,290.00	Gbp	XLON	606269331231548024
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:14	GMT	103	5,290.00	Gbp	XLON	592195580788184894
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:25:15	GMT	90	5,290.00	Gbp	XLON	606269331231548150
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:36:58	GMT	100	5,290.00	Gbp	XLON	606269331231568818
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:00	GMT	57	5,290.00	Gbp	XLON	592195580788207016
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:04	GMT	60	5,290.00	Gbp	XLON	606269331231568801
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:04	GMT	30	5,290.00	Gbp	XLON	606269331231568802
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:05	GMT	27	5,290.00	Gbp	XLON	592195580788207175
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:05	GMT	29	5,290.00	Gbp	XLON	592195580788207176
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:05	GMT	5	5,290.00	Gbp	XLON	592195580788207177
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:07	GMT	52	5,290.00	Gbp	XLON	592195580788207264
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:07	GMT	59	5,290.00	Gbp	XLON	592195580788207265
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:37:07	GMT	2	5,290.00	Gbp	XLON	592195580788207267
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:46:54	GMT	299	5,285.00	Gbp	XLON	606269331231588169
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:46:54	GMT	321	5,285.00	Gbp	XLON	606269331231588170
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:46:55	GMT	25	5,285.00	Gbp	XLON	592195580788227961
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:46:55	GMT	143	5,285.00	Gbp	XLON	606269331231588173
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:46:55	GMT	90	5,285.00	Gbp	XLON	606269331231588174
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:46:55	GMT	84	5,285.00	Gbp	XLON	606269331231588175
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:46:55	GMT	25	5,285.00	Gbp	XLON	606269331231588178
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:47:04	GMT	293	5,285.00	Gbp	XLON	606269331231588754
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:47:04	GMT	44	5,285.00	Gbp	XLON	606269331231588755
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:47:04	GMT	46	5,285.00	Gbp	XLON	606269331231588756
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:28	GMT	296	5,285.00	Gbp	XLON	592195580788234220
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:28	GMT	57	5,285.00	Gbp	XLON	606269331231594066
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:30	GMT	145	5,285.00	Gbp	XLON	592195580788234289
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:30	GMT	84	5,285.00	Gbp	XLON	592195580788234290
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:30	GMT	68	5,285.00	Gbp	XLON	606269331231594139
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:30	GMT	77	5,285.00	Gbp	XLON	606269331231594140
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:35	GMT	149	5,285.00	Gbp	XLON	592195580788234432
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:38	GMT	70	5,285.00	Gbp	XLON	592195580788234508
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:38	GMT	27	5,285.00	Gbp	XLON	592195580788234509
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:43	GMT	30	5,285.00	Gbp	XLON	606269331231594448
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:43	GMT	68	5,285.00	Gbp	XLON	606269331231594449
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:46	GMT	30	5,285.00	Gbp	XLON	606269331231594572
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:46	GMT	7	5,285.00	Gbp	XLON	606269331231594573
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:46	GMT	26	5,285.00	Gbp	XLON	606269331231594574
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:49:50	GMT	57	5,285.00	Gbp	XLON	606269331231594695
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:56:23	GMT	136	5,285.00	Gbp	XLON	592195580788247109
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	16/11/2017	15:56:24						



Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:21	GMT	29	5,285.00	GBp	XLON	592195580788343230
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:21	GMT	57	5,285.00	GBp	XLON	606269331231697594
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:21	GMT	67	5,285.00	GBp	XLON	606269331231697628
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:21	GMT	61	5,285.00	GBp	XLON	606269331231697629
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:22	GMT	114	5,285.00	GBp	XLON	592195580788343313
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:23	GMT	25	5,285.00	GBp	XLON	592195580788343341
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:23	GMT	58	5,285.00	GBp	XLON	592195580788343342
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:23	GMT	57	5,285.00	GBp	XLON	592195580788343386
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:24	GMT	64	5,285.00	GBp	XLON	606269331231697760
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:24	GMT	32	5,285.00	GBp	XLON	606269331231697761
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:24	GMT	80	5,285.00	GBp	XLON	606269331231697769
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:25	GMT	97	5,285.00	GBp	XLON	606269331231697823
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:25	GMT	99	5,285.00	GBp	XLON	606269331231697843
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:37	GMT	104	5,285.00	GBp	XLON	592195580788344878
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:37	GMT	109	5,285.00	GBp	XLON	592195580788344927
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:38	GMT	68	5,285.00	GBp	XLON	592195580788344976
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:39	GMT	57	5,285.00	GBp	XLON	592195580788345029
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:40	GMT	68	5,285.00	GBp	XLON	592195580788345117
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:46	GMT	92	5,285.00	GBp	XLON	592195580788346091
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:29:58	GMT	96	5,285.00	GBp	XLON	606269331231701934
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	1934	5,285.00	GBp	XLON	592195580788360793
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	508	5,285.00	GBp	XLON	592195580788360794
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	574	5,285.00	GBp	XLON	592195580788360795
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	297	5,285.00	GBp	XLON	592195580788360796
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	358	5,285.00	GBp	XLON	592195580788360797
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	9970	5,285.00	GBp	XLON	592195580788360798
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	54	5,285.00	GBp	XLON	592195580788360800
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	166	5,285.00	GBp	XLON	592195580788360802
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	542	5,285.00	GBp	XLON	592195580788360804
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	297	5,285.00	GBp	XLON	592195580788360806
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	7731	5,285.00	GBp	XLON	592195580788360807
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	264	5,285.00	GBp	XLON	592195580788360808
Ferguson plc	JE00BFNWW485	Barclays Capital Securities Ltd	BARCGBN1	16/11/2017	16:35:06	GMT	1305	5,285.00	GBp	XLON	592195580788360809