							High	5,295.00			
							Low	5,240.00			
							Avg. Price	5256.1636			
							Volume	120,000			
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	BARCGB91	14/11/2017	08:01:21	GMT	18	5,260.00	GBp	XLON	592194872998980442
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:01:21	GMT	12	5,260.00	GBp	XLON	592194872998980443
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:01:25	GMT	6	5,255.00	GBp	XLON	606268623442069755
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:01:25	GMT	278	5,255.00	GBp	XLON	606268623442069756
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:01:29	GMT	44	5,255.00	GBp	XLON	592194872998980540
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:01:32	GMT	164	5,250.00	GBp	XLON	606268623442069852
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:01:34	GMT	64	5,250.00	GBp	XLON	606268623442069872
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:01:38	GMT	100	5,245.00	GBp	XLON	592194872998980682
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:01:38	GMT	83	5,245.00	GBp	XLON	592194872998980687
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:05:05	GMT	196	5,265.00	GBp	XLON	606268623442073825
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:05:13	GMT	138	5,265.00	GBp	XLON	592194872998985144
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:05:13	GMT	57	5,265.00	GBp	XLON	592194872998985145
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:05:13	GMT	111	5,265.00	GBp	XLON	606268623442073980
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:05:25	GMT	57	5,265.00	GBp	XLON	606268623442074204
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:05:34	GMT	100	5,265.00	GBp	XLON	592194872998985574
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:05:34	GMT	10	5,265.00	GBp	XLON	592194872998985575
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:05:34	GMT	75	5,265.00	GBp	XLON	592194872998985576
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:06:30	GMT	100	5,265.00	GBp	XLON	606268623442075329
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:06:42	GMT	90	5,270.00	GBp	XLON	592194872998986898
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:06:42	GMT	251	5,270.00	GBp	XLON	606268623442075594
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:06:42	GMT	142	5,270.00	GBp	XLON	606268623442075597
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:06:47	GMT	58	5,275.00	GBp	XLON	606268623442075695
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:08:09	GMT	28	5,275.00	GBp	XLON	592194872998988274
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:08:09	GMT	54	5,275.00	GBp	XLON	592194872998988275
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:08:09	GMT	363	5,275.00	GBp	XLON	606268623442076900
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:08:09	GMT	141	5,275.00	GBp	XLON	606268623442076901
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:09:26	GMT	228	5,280.00	GBp	XLON	606268623442077963
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:10:25	GMT	228	5,275.00	GBp	XLON	592194872998990352
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:10:25	GMT	228	5,275.00	GBp	XLON	606268623442078858
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:12:15	GMT	87	5,285.00	GBp	XLON	592194872998992046
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:15:45	GMT	250	5,290.00	GBp	XLON	592194872998995316
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:15:45	GMT	235	5,290.00	GBp	XLON	592194872998995317
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:15:45	GMT	143	5,290.00	GBp	XLON	592194872998995320
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:15:45	GMT	95	5,290.00	GBp	XLON	606268623442083306
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:15:45	GMT	122	5,290.00	GBp	XLON	606268623442083307
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:15:45	GMT	51	5,290.00	GBp	XLON	606268623442083308
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:15:45	GMT	338	5,290.00	GBp	XLON	606268623442083311
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:15:45	GMT	52	5,285.00	GBp	XLON	606268623442083312
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:16:04	GMT	34	5,290.00	GBp	XLON	606268623442083514
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:16:04	GMT	23	5,290.00	GBp	XLON	606268623442083515
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:16:58	GMT	67	5,290.00	GBp	XLON	592194872998996185
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:18:20	GMT	29	5,290.00	GBp	XLON	592194872998997414
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:18:20	GMT	117	5,290.00	GBp	XLON	592194872998997415
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:19:13	GMT	6	5,295.00	GBp	XLON	606268623442085957
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:19:13	GMT	38	5,295.00	GBp	XLON	606268623442085958
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:19:13	GMT	40	5,295.00	GBp	XLON	606268623442085959
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:19:44	GMT	102	5,295.00	GBp	XLON	606268623442086373
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:09	GMT	93	5,295.00	GBp	XLON	606268623442086654
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:15	GMT	129	5,295.00	GBp	XLON	592194872998999220
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:15	GMT	112	5,295.00	GBp	XLON	592194872998999221
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:15	GMT	112	5,295.00	GBp	XLON	606268623442086773
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:15	GMT	140	5,295.00	GBp	XLON	606268623442086774
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:15	GMT	135	5,295.00	GBp	XLON	606268623442086775
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:24	GMT	40	5,295.00	GBp	XLON	592194872998999377
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:24	GMT	86	5,295.00	GBp	XLON	606268623442086917
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:54	GMT	334	5,290.00	GBp	XLON	606268623442087334
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:54	GMT	57	5,290.00	GBp	XLON	606268623442087335
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:20:54	GMT	169	5,290.00	GBp	XLON	606268623442087338
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:23:59	GMT	37	5,290.00	GBp	XLON	592194872999002536
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:23:59	GMT	31	5,290.00	GBp	XLON	592194872999002537
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:25:34	GMT	75	5,290.00	GBp	XLON	606268623442090817
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:25:51	GMT	47	5,290.00	GBp	XLON	592194872999003839
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:25:51	GMT	23	5,290.00	GBp	XLON	592194872999003840
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:26:09	GMT	101	5,290.00	GBp	XLON	592194872999003996
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:27:21	GMT	95	5,290.00	GBp	XLON	606268623442091930
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:22	GMT	27	5,295.00	GBp	XLON	592194872999005863
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:22	GMT	41	5,295.00	GBp	XLON	592194872999005864
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:23	GMT	330	5,295.00	GBp	XLON	592194872999005926
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:23	GMT	59	5,295.00	GBp	XLON	606268623442092869
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:24	GMT	40	5,295.00	GBp	XLON	592194872999005929
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:24	GMT	130	5,295.00	GBp	XLON	606268623442092872
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:24	GMT	137	5,295.00	GBp	XLON	606268623442092873
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:24	GMT	42	5,295.00	GBp	XLON	606268623442092874
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:28:34	GMT	69	5,295.00	GBp	XLON	606268623442092999
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:29:00	GMT	100	5,295.00	GBp	XLON	592194872999006306
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:29:30	GMT	236	5,295.00	GBp	XLON	592194872999006725
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:29:30	GMT	79	5,295.00	GBp	XLON	606268623442093642
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:29:59	GMT	26	5,295.00	GBp	XLON	592194872999007315
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:30:21	GMT	101	5,290.00	GBp	XLON	606268623442094551
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:30:28	GMT	27	5,290.00	GBp	XLON	592194872999007869
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:32:06	GMT	73	5,285.00	GBp	XLON	592194872999009002
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:32:09	GMT	57	5,285.00	GBp	XLON	592194872999009056
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:32:21	GMT	94	5,285.00	GBp	XLON	606268623442095858
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:33:03	GMT	36	5,285.00	GBp	XLON	606268623442096256
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:33:03	GMT	41	5,285.00	GBp	XLON	606268623442096257
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:33:05	GMT	52	5,285.00	GBp	XLON	592194872999009703
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:33:19	GMT	25	5,285.00	GBp	XLON	592194872999009872
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:33:19	GMT	13	5,285.00	GBp	XLON	592194872999009873
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:33:19	GMT	57	5,285.00	GBp	XLON	592194872999009874
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:37:19	GMT	63	5,280.00	GBp	XLON	592194872999013116
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:37:22	GMT	57	5,280.00	GBp	XLON	592194872999013150
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:38:00	GMT	58	5,280.00	GBp	XLON	606268623442099928
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:40:47	GMT	57	5,285.00	GBp	XLON	606268623442102242
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:40:52	GMT	38	5,285.00	GBp	XLON	592194872999016120
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:40:52	GMT	26	5,285.00	GBp	XLON	592194872999016121
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:40:52	GMT	17	5,285.00	GBp	XLON	592194872999016122

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:41:23	GMT	57	5,280.00	GBp	XLON	592194872999016511
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:42:53	GMT	61	5,280.00	GBp	XLON	606268623442103695
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:49:27	GMT	110	5,275.00	GBp	XLON	592194872999023215
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:49:28	GMT	57	5,275.00	GBp	XLON	606268623442108847
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:49:30	GMT	73	5,275.00	GBp	XLON	592194872999023238
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:49:49	GMT	57	5,275.00	GBp	XLON	592194872999023510
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:49:54	GMT	57	5,275.00	GBp	XLON	592194872999023593
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:49:54	GMT	86	5,275.00	GBp	XLON	606268623442109140
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	08:50:32	GMT	98	5,275.00	GBp	XLON	592194872999024395
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:05:21	GMT	41	5,280.00	GBp	XLON	606268623442122956
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:05:21	GMT	20	5,280.00	GBp	XLON	606268623442122957
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:05:24	GMT	164	5,275.00	GBp	XLON	606268623442123038
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:05:27	GMT	107	5,275.00	GBp	XLON	606268623442123070
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:05:30	GMT	92	5,275.00	GBp	XLON	606268623442123134
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:05:35	GMT	102	5,275.00	GBp	XLON	606268623442123226
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:05:37	GMT	57	5,275.00	GBp	XLON	606268623442123253
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:05:41	GMT	57	5,275.00	GBp	XLON	592194872999038964
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:09:09	GMT	82	5,275.00	GBp	XLON	592194872999042201
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:09:12	GMT	57	5,275.00	GBp	XLON	606268623442126306
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:09:27	GMT	57	5,275.00	GBp	XLON	592194872999042362
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:14:01	GMT	75	5,270.00	GBp	XLON	592194872999046508
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:14:01	GMT	57	5,270.00	GBp	XLON	606268623442130241
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:14:08	GMT	57	5,270.00	GBp	XLON	592194872999046651
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:15:16	GMT	25	5,270.00	GBp	XLON	606268623442131335
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:15:16	GMT	32	5,270.00	GBp	XLON	606268623442131336
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:15:19	GMT	78	5,270.00	GBp	XLON	592194872999047800
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:17:32	GMT	57	5,270.00	GBp	XLON	606268623442132945
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:45	GMT	57	5,275.00	GBp	XLON	606268623442137590
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:46	GMT	57	5,275.00	GBp	XLON	606268623442137627
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:47	GMT	112	5,275.00	GBp	XLON	592194872999054491
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:48	GMT	64	5,275.00	GBp	XLON	592194872999054512
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:52	GMT	73	5,275.00	GBp	XLON	606268623442137704
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:53	GMT	57	5,275.00	GBp	XLON	592194872999054557
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:53	GMT	57	5,275.00	GBp	XLON	606268623442137720
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:56	GMT	61	5,275.00	GBp	XLON	592194872999054607
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:22:57	GMT	74	5,275.00	GBp	XLON	592194872999054620
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:23:38	GMT	103	5,275.00	GBp	XLON	606268623442138404
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:23:40	GMT	63	5,275.00	GBp	XLON	592194872999055328
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:23:45	GMT	94	5,275.00	GBp	XLON	592194872999055455
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:26:01	GMT	71	5,275.00	GBp	XLON	592194872999057147
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:26:03	GMT	112	5,275.00	GBp	XLON	606268623442140123
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:27:01	GMT	155	5,270.00	GBp	XLON	592194872999058065
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:27:01	GMT	24	5,270.00	GBp	XLON	606268623442140932
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:27:01	GMT	33	5,270.00	GBp	XLON	606268623442140933
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:27:39	GMT	57	5,270.00	GBp	XLON	592194872999058701
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:28:47	GMT	57	5,270.00	GBp	XLON	592194872999059602
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:29:21	GMT	141	5,265.00	GBp	XLON	592194872999059995
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:30:54	GMT	57	5,275.00	GBp	XLON	592194872999062171
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:30:56	GMT	14	5,275.00	GBp	XLON	592194872999062180
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:30:56	GMT	43	5,275.00	GBp	XLON	606268623442144779
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:31:01	GMT	93	5,275.00	GBp	XLON	606268623442144865
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:31:32	GMT	7	5,275.00	GBp	XLON	592194872999062750
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:31:32	GMT	51	5,275.00	GBp	XLON	592194872999062751
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:32:32	GMT	108	5,270.00	GBp	XLON	606268623442146443
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:33:47	GMT	64	5,270.00	GBp	XLON	606268623442147560
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:36:22	GMT	57	5,270.00	GBp	XLON	592194872999067483
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:36:22	GMT	88	5,270.00	GBp	XLON	606268623442149660
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:37:32	GMT	13	5,270.00	GBp	XLON	592194872999068936
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:37:32	GMT	91	5,270.00	GBp	XLON	592194872999068937
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:41:05	GMT	67	5,265.00	GBp	XLON	592194872999072304
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:43:14	GMT	6	5,265.00	GBp	XLON	592194872999074128
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:44:05	GMT	79	5,265.00	GBp	XLON	592194872999074763
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:47:44	GMT	57	5,275.00	GBp	XLON	606268623442158914
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:49:27	GMT	188	5,270.00	GBp	XLON	606268623442160467
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:49:27	GMT	59	5,270.00	GBp	XLON	606268623442160468
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:50:25	GMT	57	5,275.00	GBp	XLON	606268623442161098
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:54:46	GMT	65	5,270.00	GBp	XLON	606268623442164302
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:56:57	GMT	195	5,270.00	GBp	XLON	592194872999085071
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	09:56:57	GMT	80	5,270.00	GBp	XLON	592194872999085072
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:00:35	GMT	57	5,265.00	GBp	XLON	592194872999087967
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:00:35	GMT	84	5,265.00	GBp	XLON	606268623442168765
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:01:04	GMT	50	5,265.00	GBp	XLON	592194872999088387
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:02:01	GMT	57	5,270.00	GBp	XLON	592194872999089243
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:02:15	GMT	125	5,270.00	GBp	XLON	606268623442170181
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:03:07	GMT	76	5,270.00	GBp	XLON	606268623442170977
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:06:19	GMT	81	5,260.00	GBp	XLON	606268623442174001
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:11:20	GMT	59	5,265.00	GBp	XLON	606268623442178112
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:13:02	GMT	57	5,265.00	GBp	XLON	592194872999099469
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:13:02	GMT	43	5,265.00	GBp	XLON	606268623442179740
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:13:02	GMT	97	5,265.00	GBp	XLON	606268623442179741
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:14:39	GMT	78	5,265.00	GBp	XLON	592194872999100985
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:16:03	GMT	78	5,265.00	GBp	XLON	592194872999102141
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:22:11	GMT	17	5,270.00	GBp	XLON	592194872999107200
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:22:11	GMT	31	5,270.00	GBp	XLON	592194872999107201
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:22:11	GMT	9	5,270.00	GBp	XLON	592194872999107202
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:22:29	GMT	138	5,265.00	GBp	XLON	592194872999107453
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:24:52	GMT	78	5,265.00	GBp	XLON	606268623442189331
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:24:52	GMT	57	5,265.00	GBp	XLON	606268623442189332
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:25:07	GMT	62	5,265.00	GBp	XLON	592194872999109683
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:27:53	GMT	105	5,260.00	GBp	XLON	606268623442191855
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:28:55	GMT	88	5,260.00	GBp	XLON	606268623442192731
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:38:04	GMT	60	5,255.00	GBp	XLON	592194872999121380
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:38:07	GMT	57	5,260.00	GBp	XLON	592194872999121431
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:40:35	GMT	67	5,255.00	GBp	XLON	606268623442202518
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:41:12	GMT	111	5,250.00	GBp	XLON	592194872999124077
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:43:01	GMT	67	5,250.00	GBp	XLON	606268623442204832
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:43:02	GMT	11	5,250.00	GBp	XLON	606268623442204837
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:44:52	GMT	150	5,250.00	GBp	XLON	606268623442206547
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:45:00	GMT	228	5,250.00	GBp	XLON	592194872999127771
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:45:14	GMT	57	5,250.00	GBp	XLON	606268623442206869
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:45:15	GMT	160	5,250.00	GBp	XLON	592194872999128002
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:45:16	GMT	45	5,250.00	GBp	XLON	606268623442206899
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:45:16	GMT	96	5,250.00	GBp	XLON	606268623442206900

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:45:21	GMT	48	5,250.00	GBp	XLON	592194872999128119
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:45:21	GMT	68	5,250.00	GBp	XLON	606268623442206969
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:51:19	GMT	214	5,245.00	GBp	XLON	606268623442211331
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:53:55	GMT	144	5,245.00	GBp	XLON	606268623442213555
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:53:55	GMT	101	5,245.00	GBp	XLON	606268623442213556
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:55:45	GMT	256	5,250.00	GBp	XLON	592194872999136934
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:55:45	GMT	64	5,250.00	GBp	XLON	606268623442214963
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:55:51	GMT	107	5,250.00	GBp	XLON	606268623442215031
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:55:51	GMT	94	5,250.00	GBp	XLON	606268623442215032
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	10:59:16	GMT	25	5,250.00	GBp	XLON	592194872999139815
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:02:31	GMT	110	5,250.00	GBp	XLON	606268623442220187
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:02:58	GMT	239	5,255.00	GBp	XLON	592194872999143009
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:02:58	GMT	57	5,255.00	GBp	XLON	592194872999143010
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:02:58	GMT	58	5,255.00	GBp	XLON	606268623442220571
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:03:00	GMT	191	5,260.00	GBp	XLON	592194872999143038
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:03:05	GMT	100	5,255.00	GBp	XLON	606268623442220641
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:03:08	GMT	14	5,255.00	GBp	XLON	606268623442220709
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:04:43	GMT	79	5,255.00	GBp	XLON	592194872999144396
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:06:22	GMT	121	5,260.00	GBp	XLON	592194872999146081
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:06:22	GMT	1	5,260.00	GBp	XLON	592194872999146082
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:06:32	GMT	105	5,265.00	GBp	XLON	606268623442223560
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:06:35	GMT	118	5,265.00	GBp	XLON	592194872999146249
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:07:03	GMT	57	5,265.00	GBp	XLON	606268623442223966
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:07:27	GMT	97	5,265.00	GBp	XLON	606268623442224240
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:08:00	GMT	98	5,265.00	GBp	XLON	606268623442224562
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:09:05	GMT	50	5,270.00	GBp	XLON	606268623442225399
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:10:59	GMT	41	5,265.00	GBp	XLON	592194872999149825
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:10:59	GMT	16	5,265.00	GBp	XLON	592194872999149826
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:10:59	GMT	57	5,265.00	GBp	XLON	606268623442226912
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:10:59	GMT	100	5,265.00	GBp	XLON	606268623442226914
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:13:55	GMT	59	5,265.00	GBp	XLON	592194872999152362
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:13:55	GMT	25	5,265.00	GBp	XLON	606268623442229188
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:14:14	GMT	45	5,265.00	GBp	XLON	592194872999152548
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:14:14	GMT	63	5,265.00	GBp	XLON	592194872999152560
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:14:14	GMT	32	5,265.00	GBp	XLON	606268623442229410
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:14:14	GMT	105	5,265.00	GBp	XLON	606268623442229419
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:14:14	GMT	69	5,265.00	GBp	XLON	606268623442229420
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:14:14	GMT	57	5,265.00	GBp	XLON	606268623442229421
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:15:10	GMT	96	5,265.00	GBp	XLON	606268623442230020
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:19:19	GMT	84	5,265.00	GBp	XLON	606268623442233662
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:20:11	GMT	81	5,265.00	GBp	XLON	592194872999157615
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:23:31	GMT	137	5,265.00	GBp	XLON	592194872999160633
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:23:31	GMT	74	5,265.00	GBp	XLON	592194872999160634
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:23:35	GMT	57	5,265.00	GBp	XLON	592194872999160787
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:23:40	GMT	67	5,265.00	GBp	XLON	606268623442237300
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:23:40	GMT	24	5,265.00	GBp	XLON	606268623442237301
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:30:02	GMT	59	5,260.00	GBp	XLON	592194872999166646
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:30:02	GMT	5	5,260.00	GBp	XLON	592194872999166648
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:30:08	GMT	72	5,260.00	GBp	XLON	606268623442242625
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:30:11	GMT	30	5,260.00	GBp	XLON	606268623442242659
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:30:21	GMT	65	5,260.00	GBp	XLON	606268623442242863
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:30:25	GMT	57	5,260.00	GBp	XLON	606268623442242890
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:30:28	GMT	73	5,260.00	GBp	XLON	606268623442242928
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:30:29	GMT	63	5,260.00	GBp	XLON	606268623442242940
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:31:51	GMT	71	5,255.00	GBp	XLON	592194872999168448
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:40:03	GMT	64	5,250.00	GBp	XLON	592194872999175232
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:40:03	GMT	57	5,250.00	GBp	XLON	606268623442250387
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:44:45	GMT	269	5,250.00	GBp	XLON	592194872999179239
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:44:45	GMT	56	5,250.00	GBp	XLON	606268623442254052
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:44:45	GMT	89	5,250.00	GBp	XLON	606268623442254053
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:45:08	GMT	57	5,250.00	GBp	XLON	606268623442254281
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:46:52	GMT	94	5,245.00	GBp	XLON	592194872999180767
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:50:11	GMT	64	5,245.00	GBp	XLON	606268623442258271
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:51:22	GMT	34	5,245.00	GBp	XLON	606268623442259393
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:52:35	GMT	101	5,245.00	GBp	XLON	592194872999186055
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:52:35	GMT	23	5,245.00	GBp	XLON	606268623442260313
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:57:35	GMT	25	5,245.00	GBp	XLON	592194872999190546
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:57:35	GMT	103	5,245.00	GBp	XLON	606268623442264598
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:59:02	GMT	120	5,245.00	GBp	XLON	592194872999192289
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:59:02	GMT	109	5,245.00	GBp	XLON	606268623442266230
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:59:56	GMT	109	5,245.00	GBp	XLON	592194872999194024
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:59:56	GMT	130	5,245.00	GBp	XLON	592194872999194025
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	11:59:58	GMT	81	5,245.00	GBp	XLON	606268623442267933
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:17	GMT	100	5,245.00	GBp	XLON	592194872999198775
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:20	GMT	21	5,245.00	GBp	XLON	592194872999199037
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:21	GMT	124	5,245.00	GBp	XLON	592194872999199091
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:21	GMT	80	5,245.00	GBp	XLON	606268623442272825
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:22	GMT	77	5,245.00	GBp	XLON	592194872999199143
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:22	GMT	58	5,245.00	GBp	XLON	606268623442272896
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:23	GMT	83	5,245.00	GBp	XLON	592194872999199203
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:23	GMT	51	5,245.00	GBp	XLON	606268623442272950
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:24	GMT	112	5,245.00	GBp	XLON	606268623442273018
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:25	GMT	130	5,245.00	GBp	XLON	592194872999199315
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:28	GMT	124	5,245.00	GBp	XLON	592194872999199542
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:29	GMT	120	5,245.00	GBp	XLON	592194872999199652
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:29	GMT	22	5,245.00	GBp	XLON	592194872999199656
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:29	GMT	14	5,245.00	GBp	XLON	592194872999199675
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:29	GMT	62	5,245.00	GBp	XLON	592194872999199676
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:29	GMT	93	5,245.00	GBp	XLON	606268623442273348
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:29	GMT	115	5,245.00	GBp	XLON	606268623442273354
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	115	5,245.00	GBp	XLON	592194872999199679
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	170	5,245.00	GBp	XLON	592194872999199685
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	209	5,245.00	GBp	XLON	592194872999199689
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	209	5,245.00	GBp	XLON	592194872999199693
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	88	5,245.00	GBp	XLON	592194872999199698
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	115	5,245.00	GBp	XLON	606268623442273357
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	39	5,245.00	GBp	XLON	606268623442273360
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	44	5,245.00	GBp	XLON	606268623442273365
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	209	5,245.00	GBp	XLON	606268623442273366
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	209	5,245.00	GBp	XLON	606268623442273370

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	187	5,245.00	GBp	XLON	606268623442273374
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	127	5,245.00	GBp	XLON	606268623442273405
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:30	GMT	121	5,245.00	GBp	XLON	606268623442273409
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:31	GMT	117	5,245.00	GBp	XLON	592194872999199750
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:32	GMT	75	5,245.00	GBp	XLON	592194872999199762
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:32	GMT	99	5,245.00	GBp	XLON	606268623442273442
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:35	GMT	100	5,245.00	GBp	XLON	606268623442273496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:35	GMT	34	5,245.00	GBp	XLON	606268623442273497
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:35	GMT	115	5,245.00	GBp	XLON	606268623442273500
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:36	GMT	136	5,245.00	GBp	XLON	606268623442273522
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:36	GMT	99	5,245.00	GBp	XLON	606268623442273525
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:37	GMT	86	5,245.00	GBp	XLON	592194872999199886
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:37	GMT	68	5,245.00	GBp	XLON	606268623442273542
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:40	GMT	103	5,245.00	GBp	XLON	592194872999199905
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:44	GMT	106	5,245.00	GBp	XLON	606268623442273593
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:02:45	GMT	57	5,245.00	GBp	XLON	592194872999199947
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:03:33	GMT	105	5,245.00	GBp	XLON	592194872999200610
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:07:35	GMT	62	5,240.00	GBp	XLON	606268623442278017
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:33	GMT	57	5,245.00	GBp	XLON	592194872999207886
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:33	GMT	26	5,245.00	GBp	XLON	606268623442280926
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:35	GMT	44	5,245.00	GBp	XLON	592194872999207918
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:35	GMT	40	5,245.00	GBp	XLON	606268623442280944
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:35	GMT	100	5,245.00	GBp	XLON	606268623442280945
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:36	GMT	73	5,245.00	GBp	XLON	606268623442280962
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:38	GMT	94	5,245.00	GBp	XLON	592194872999207974
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:40	GMT	61	5,245.00	GBp	XLON	606268623442281027
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:43	GMT	112	5,245.00	GBp	XLON	606268623442281059
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:57	GMT	69	5,245.00	GBp	XLON	606268623442281193
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:11:57	GMT	31	5,245.00	GBp	XLON	606268623442281194
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:16:55	GMT	71	5,245.00	GBp	XLON	606268623442286701
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:16:55	GMT	5	5,245.00	GBp	XLON	606268623442286702
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:16:59	GMT	57	5,245.00	GBp	XLON	592194872999214144
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:17:00	GMT	38	5,245.00	GBp	XLON	606268623442286772
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:17:00	GMT	3	5,245.00	GBp	XLON	606268623442286773
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:17:00	GMT	41	5,245.00	GBp	XLON	606268623442286774
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:21:47	GMT	125	5,245.00	GBp	XLON	592194872999219496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:21:51	GMT	155	5,245.00	GBp	XLON	592194872999219539
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:21:51	GMT	28	5,245.00	GBp	XLON	592194872999219540
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:21:51	GMT	180	5,245.00	GBp	XLON	606268623442291663
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:21:51	GMT	52	5,245.00	GBp	XLON	606268623442291664
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:21:51	GMT	94	5,245.00	GBp	XLON	606268623442291665
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:21:51	GMT	13	5,245.00	GBp	XLON	606268623442291666
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:21:53	GMT	59	5,245.00	GBp	XLON	606268623442291675
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:22:35	GMT	108	5,245.00	GBp	XLON	592194872999220068
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:23:02	GMT	57	5,245.00	GBp	XLON	592194872999220471
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:23:02	GMT	62	5,245.00	GBp	XLON	606268623442292463
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:25:11	GMT	113	5,245.00	GBp	XLON	592194872999222645
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:25:56	GMT	228	5,250.00	GBp	XLON	592194872999223267
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:25:56	GMT	87	5,250.00	GBp	XLON	606268623442295053
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:02	GMT	167	5,250.00	GBp	XLON	606268623442295159
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:02	GMT	38	5,250.00	GBp	XLON	606268623442295160
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:03	GMT	100	5,250.00	GBp	XLON	592194872999223412
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:03	GMT	56	5,250.00	GBp	XLON	592194872999223413
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:07	GMT	101	5,250.00	GBp	XLON	606268623442295218
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:22	GMT	56	5,250.00	GBp	XLON	592194872999223702
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:22	GMT	124	5,250.00	GBp	XLON	592194872999223703
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:22	GMT	98	5,250.00	GBp	XLON	606268623442295415
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:55	GMT	91	5,250.00	GBp	XLON	592194872999224460
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:26:55	GMT	2	5,250.00	GBp	XLON	592194872999224461
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:27:50	GMT	100	5,245.00	GBp	XLON	592194872999225651
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:28:26	GMT	7	5,245.00	GBp	XLON	592194872999226135
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:28:28	GMT	96	5,245.00	GBp	XLON	606268623442297770
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:31:50	GMT	68	5,245.00	GBp	XLON	606268623442300511
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:31:50	GMT	2	5,245.00	GBp	XLON	606268623442300512
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:31:51	GMT	57	5,245.00	GBp	XLON	592194872999229230
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:32:09	GMT	56	5,245.00	GBp	XLON	592194872999229573
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:32:09	GMT	12	5,245.00	GBp	XLON	592194872999229574
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:32:11	GMT	66	5,245.00	GBp	XLON	606268623442300918
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:32:45	GMT	152	5,245.00	GBp	XLON	592194872999230417
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:32:45	GMT	68	5,245.00	GBp	XLON	606268623442301626
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:32:45	GMT	57	5,245.00	GBp	XLON	606268623442301627
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:39:47	GMT	57	5,245.00	GBp	XLON	606268623442309774
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:40:33	GMT	57	5,245.00	GBp	XLON	606268623442310564
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:40:36	GMT	120	5,245.00	GBp	XLON	606268623442310620
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:40:36	GMT	81	5,245.00	GBp	XLON	606268623442310621
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:41:22	GMT	114	5,245.00	GBp	XLON	606268623442311333
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:41:22	GMT	46	5,245.00	GBp	XLON	606268623442311334
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:42:01	GMT	20	5,245.00	GBp	XLON	592194872999241406
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:42:01	GMT	92	5,245.00	GBp	XLON	592194872999241407
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:42:12	GMT	57	5,245.00	GBp	XLON	606268623442312099
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:46:22	GMT	63	5,240.00	GBp	XLON	606268623442316209
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:46:22	GMT	57	5,240.00	GBp	XLON	606268623442316210
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:49:02	GMT	162	5,245.00	GBp	XLON	592194872999249456
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:50:28	GMT	20	5,250.00	GBp	XLON	606268623442321268
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:50:28	GMT	9	5,250.00	GBp	XLON	606268623442321269
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:50:28	GMT	76	5,250.00	GBp	XLON	606268623442321270
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:50:30	GMT	57	5,250.00	GBp	XLON	606268623442321320
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:50:32	GMT	64	5,250.00	GBp	XLON	592194872999251463
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:52:06	GMT	126	5,245.00	GBp	XLON	606268623442322927
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:53:02	GMT	31	5,245.00	GBp	XLON	592194872999254237
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:53:31	GMT	115	5,245.00	GBp	XLON	592194872999254807
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:53:31	GMT	145	5,245.00	GBp	XLON	592194872999254808
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:57:45	GMT	94	5,245.00	GBp	XLON	606268623442328718
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:58:02	GMT	57	5,245.00	GBp	XLON	606268623442328940
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	12:59:42	GMT	57	5,245.00	GBp	XLON	592194872999261395
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:00:11	GMT	145	5,245.00	GBp	XLON	592194872999261890
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:00:11	GMT	13	5,245.00	GBp	XLON	592194872999261891
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:00:19	GMT	125	5,245.00	GBp	XLON	606268623442331171
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:06:40	GMT	93	5,245.00	GBp	XLON	592194872999268382
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:06:40	GMT	150	5,245.00	GBp	XLON	592194872999268383
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:06:41	GMT	158	5,250.00	GBp	XLON	592194872999268409
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:06:46	GMT	55	5,250.00	GBp	XLON	606268623442337063
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:06:46	GMT	74	5,250.00	GBp	XLON	606268623442337064

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:06:48	GMT	84	5,250.00	GBp	XLON	606268623442337089
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:07:24	GMT	129	5,250.00	GBp	XLON	592194872999269465
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:09:19	GMT	154	5,245.00	GBp	XLON	592194872999272235
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:09:19	GMT	85	5,245.00	GBp	XLON	606268623442340469
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:10:15	GMT	279	5,245.00	GBp	XLON	606268623442341496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:10:16	GMT	40	5,245.00	GBp	XLON	606268623442341525
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:11:51	GMT	82	5,245.00	GBp	XLON	592194872999275297
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:14:34	GMT	178	5,245.00	GBp	XLON	606268623442346078
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:15:11	GMT	57	5,245.00	GBp	XLON	592194872999278660
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:15:11	GMT	21	5,245.00	GBp	XLON	606268623442346573
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:21:27	GMT	57	5,245.00	GBp	XLON	606268623442352137
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:22:10	GMT	208	5,245.00	GBp	XLON	592194872999285654
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:22:14	GMT	110	5,245.00	GBp	XLON	592194872999285760
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:22:14	GMT	7	5,245.00	GBp	XLON	592194872999285761
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:22:16	GMT	57	5,245.00	GBp	XLON	606268623442353020
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:27:36	GMT	100	5,245.00	GBp	XLON	592194872999292006
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:27:36	GMT	80	5,245.00	GBp	XLON	592194872999292007
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:27:36	GMT	16	5,245.00	GBp	XLON	592194872999292008
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:27:39	GMT	110	5,245.00	GBp	XLON	592194872999292041
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:27:39	GMT	43	5,245.00	GBp	XLON	606268623442358743
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:08	GMT	210	5,240.00	GBp	XLON	592194872999295003
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:10	GMT	50	5,245.00	GBp	XLON	592194872999295056
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:10	GMT	108	5,245.00	GBp	XLON	592194872999295057
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:10	GMT	138	5,245.00	GBp	XLON	592194872999295058
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:14	GMT	15	5,245.00	GBp	XLON	592194872999295124
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:14	GMT	44	5,245.00	GBp	XLON	592194872999295125
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:14	GMT	105	5,245.00	GBp	XLON	592194872999295126
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:17	GMT	67	5,245.00	GBp	XLON	592194872999295238
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:25	GMT	121	5,245.00	GBp	XLON	606268623442361898
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:44	GMT	8	5,250.00	GBp	XLON	606268623442362528
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:49	GMT	135	5,250.00	GBp	XLON	606268623442362734
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:53	GMT	37	5,250.00	GBp	XLON	592194872999296572
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:53	GMT	32	5,250.00	GBp	XLON	606268623442362878
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:30:53	GMT	19	5,250.00	GBp	XLON	606268623442362879
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:31:02	GMT	13	5,250.00	GBp	XLON	606268623442363082
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:31:02	GMT	32	5,250.00	GBp	XLON	606268623442363083
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:34:06	GMT	24	5,255.00	GBp	XLON	592194872999299782
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:34:06	GMT	33	5,255.00	GBp	XLON	592194872999299785
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:35:21	GMT	84	5,255.00	GBp	XLON	592194872999300997
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:35:23	GMT	42	5,255.00	GBp	XLON	592194872999301020
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:35:23	GMT	36	5,255.00	GBp	XLON	592194872999301021
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:35:23	GMT	19	5,255.00	GBp	XLON	592194872999301022
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:36:57	GMT	178	5,250.00	GBp	XLON	606268623442368622
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:38:00	GMT	235	5,250.00	GBp	XLON	606268623442370206
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:38:00	GMT	111	5,250.00	GBp	XLON	606268623442370207
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:38:53	GMT	132	5,245.00	GBp	XLON	592194872999305274
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:41:17	GMT	57	5,245.00	GBp	XLON	592194872999308000
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:41:17	GMT	114	5,245.00	GBp	XLON	606268623442373518
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:41:17	GMT	40	5,245.00	GBp	XLON	606268623442373519
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:41:17	GMT	17	5,245.00	GBp	XLON	606268623442373525
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:43:00	GMT	184	5,245.00	GBp	XLON	592194872999309693
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:43:00	GMT	57	5,245.00	GBp	XLON	592194872999309694
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:43:31	GMT	231	5,245.00	GBp	XLON	606268623442375693
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:44:55	GMT	34	5,250.00	GBp	XLON	592194872999311774
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:44:55	GMT	53	5,250.00	GBp	XLON	592194872999311775
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:51:35	GMT	106	5,255.00	GBp	XLON	592194872999318489
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:51:51	GMT	63	5,255.00	GBp	XLON	606268623442383456
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:51:51	GMT	246	5,255.00	GBp	XLON	606268623442383459
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:51:54	GMT	40	5,255.00	GBp	XLON	606268623442383496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:51:54	GMT	79	5,255.00	GBp	XLON	606268623442383497
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:55:55	GMT	10	5,255.00	GBp	XLON	592194872999325491
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:56:51	GMT	173	5,255.00	GBp	XLON	592194872999326428
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:56:51	GMT	57	5,255.00	GBp	XLON	592194872999326429
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:58:29	GMT	8	5,255.00	GBp	XLON	606268623442392367
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:58:29	GMT	119	5,255.00	GBp	XLON	606268623442392368
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	13:58:29	GMT	57	5,255.00	GBp	XLON	606268623442392370
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:01:04	GMT	79	5,255.00	GBp	XLON	592194872999331371
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:01:04	GMT	57	5,255.00	GBp	XLON	606268623442395419
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:01:05	GMT	7	5,255.00	GBp	XLON	592194872999331392
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:01:05	GMT	145	5,255.00	GBp	XLON	606268623442395437
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:06:14	GMT	41	5,260.00	GBp	XLON	606268623442401660
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:06:14	GMT	60	5,260.00	GBp	XLON	606268623442401661
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:06:14	GMT	28	5,260.00	GBp	XLON	606268623442401662
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:07:15	GMT	67	5,265.00	GBp	XLON	606268623442402596
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:08:31	GMT	207	5,260.00	GBp	XLON	606268623442404349
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:08:34	GMT	116	5,260.00	GBp	XLON	606268623442404389
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:10:11	GMT	16	5,260.00	GBp	XLON	592194872999343562
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:12:35	GMT	197	5,260.00	GBp	XLON	592194872999346973
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:12:35	GMT	85	5,260.00	GBp	XLON	592194872999346974
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:13:31	GMT	2	5,260.00	GBp	XLON	592194872999348183
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:16:51	GMT	139	5,260.00	GBp	XLON	592194872999353069
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:18:31	GMT	86	5,260.00	GBp	XLON	592194872999355273
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:18:31	GMT	57	5,260.00	GBp	XLON	592194872999355274
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:18:31	GMT	57	5,260.00	GBp	XLON	606268623442417938
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:21:51	GMT	5	5,260.00	GBp	XLON	592194872999359658
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:21:51	GMT	124	5,260.00	GBp	XLON	592194872999359659
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:21:51	GMT	26	5,260.00	GBp	XLON	606268623442421998
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:21:51	GMT	31	5,260.00	GBp	XLON	606268623442421999
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:23:31	GMT	14	5,255.00	GBp	XLON	606268623442424131
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:23:31	GMT	46	5,255.00	GBp	XLON	606268623442424132
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:25:15	GMT	57	5,255.00	GBp	XLON	606268623442426836
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:26:51	GMT	271	5,255.00	GBp	XLON	606268623442428697
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:26:51	GMT	61	5,255.00	GBp	XLON	606268623442428698
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:26:52	GMT	19	5,255.00	GBp	XLON	606268623442428714
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:26:52	GMT	57	5,255.00	GBp	XLON	606268623442428715
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:28:31	GMT	57	5,255.00	GBp	XLON	592194872999368808
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:28:31	GMT	7	5,255.00	GBp	XLON	592194872999368811
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:28:31	GMT	118	5,255.00	GBp	XLON	606268623442430841
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:30:24	GMT	57	5,260.00	GBp	XLON	592194872999371375
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:31:51	GMT	146	5,255.00	GBp	XLON	592194872999373896
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:26	GMT	57	5,265.00	GBp	XLON	592194872999377967
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:29	GMT	188	5,265.00	GBp	XLON	592194872999378200
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:31	GMT	127	5,270.00	GBp	XLON	592194872999378300

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:34	GMT	65	5,270.00	GBp	XLON	592194872999378548
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:39	GMT	125	5,270.00	GBp	XLON	606268623442440198
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:44	GMT	81	5,270.00	GBp	XLON	606268623442440333
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:51	GMT	73	5,270.00	GBp	XLON	592194872999379219
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:51	GMT	64	5,270.00	GBp	XLON	592194872999379220
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:34:53	GMT	164	5,270.00	GBp	XLON	606268623442440752
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:35:00	GMT	207	5,270.00	GBp	XLON	606268623442440924
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:35:00	GMT	57	5,270.00	GBp	XLON	606268623442440925
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:36:46	GMT	57	5,275.00	GBp	XLON	592194872999382244
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:40:04	GMT	68	5,280.00	GBp	XLON	606268623442449062
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:40:25	GMT	57	5,275.00	GBp	XLON	606268623442449490
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:40:25	GMT	161	5,275.00	GBp	XLON	606268623442449492
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:40:26	GMT	326	5,275.00	GBp	XLON	592194872999388465
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:40:26	GMT	223	5,280.00	GBp	XLON	606268623442449525
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:40:26	GMT	145	5,280.00	GBp	XLON	606268623442449526
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:43:36	GMT	55	5,275.00	GBp	XLON	592194872999393729
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:43:36	GMT	193	5,275.00	GBp	XLON	606268623442454582
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:46:51	GMT	45	5,275.00	GBp	XLON	592194872999398890
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:49:32	GMT	39	5,275.00	GBp	XLON	592194872999403587
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:11	GMT	63	5,275.00	GBp	XLON	592194872999404575
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:43	GMT	7	5,275.00	GBp	XLON	592194872999405321
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:43	GMT	84	5,275.00	GBp	XLON	592194872999405322
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:43	GMT	120	5,275.00	GBp	XLON	592194872999405323
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:43	GMT	114	5,275.00	GBp	XLON	592194872999405325
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:43	GMT	1	5,275.00	GBp	XLON	606268623442465640
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:43	GMT	56	5,275.00	GBp	XLON	606268623442465644
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:47	GMT	43	5,275.00	GBp	XLON	606268623442465795
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:50:47	GMT	17	5,275.00	GBp	XLON	606268623442465796
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:51:59	GMT	132	5,270.00	GBp	XLON	592194872999407404
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:53:31	GMT	217	5,270.00	GBp	XLON	592194872999410048
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:53:31	GMT	57	5,270.00	GBp	XLON	592194872999410049
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:56:51	GMT	57	5,270.00	GBp	XLON	592194872999415909
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:56:51	GMT	196	5,270.00	GBp	XLON	592194872999415911
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	14:58:54	GMT	57	5,270.00	GBp	XLON	592194872999419047
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:00:00	GMT	105	5,265.00	GBp	XLON	606268623442480809
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:00:11	GMT	57	5,265.00	GBp	XLON	592194872999422099
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:00:37	GMT	164	5,265.00	GBp	XLON	592194872999423177
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:00:37	GMT	34	5,265.00	GBp	XLON	606268623442482424
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:00:37	GMT	23	5,265.00	GBp	XLON	606268623442482425
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:00:37	GMT	77	5,265.00	GBp	XLON	606268623442482426
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:01:51	GMT	169	5,265.00	GBp	XLON	606268623442484742
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:01:51	GMT	57	5,265.00	GBp	XLON	606268623442484744
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:31	GMT	28	5,265.00	GBp	XLON	606268623442488120
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:35	GMT	113	5,260.00	GBp	XLON	592194872999429453
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:36	GMT	109	5,260.00	GBp	XLON	592194872999429526
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	42	5,260.00	GBp	XLON	592194872999429572
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	88	5,260.00	GBp	XLON	592194872999429573
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	108	5,260.00	GBp	XLON	606268623442488473
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	20	5,260.00	GBp	XLON	606268623442488482
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	108	5,260.00	GBp	XLON	606268623442488483
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	108	5,260.00	GBp	XLON	606268623442488484
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	108	5,260.00	GBp	XLON	606268623442488485
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	70	5,260.00	GBp	XLON	606268623442488486
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	90	5,260.00	GBp	XLON	606268623442488487
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:37	GMT	81	5,260.00	GBp	XLON	606268623442488488
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:46	GMT	68	5,260.00	GBp	XLON	592194872999430183
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:46	GMT	48	5,260.00	GBp	XLON	592194872999430184
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:03:54	GMT	109	5,260.00	GBp	XLON	592194872999430455
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:08	GMT	21	5,260.00	GBp	XLON	592194872999430979
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:08	GMT	76	5,260.00	GBp	XLON	592194872999430983
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:09	GMT	3	5,260.00	GBp	XLON	606268623442489754
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:09	GMT	56	5,260.00	GBp	XLON	606268623442489755
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:09	GMT	3	5,260.00	GBp	XLON	606268623442489756
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:10	GMT	106	5,260.00	GBp	XLON	606268623442489766
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:35	GMT	109	5,260.00	GBp	XLON	592194872999431783
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:35	GMT	55	5,260.00	GBp	XLON	592194872999431788
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:35	GMT	100	5,260.00	GBp	XLON	606268623442490433
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:35	GMT	145	5,260.00	GBp	XLON	606268623442490434
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:35	GMT	126	5,260.00	GBp	XLON	606268623442490442
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:36	GMT	84	5,260.00	GBp	XLON	592194872999431798
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:04:36	GMT	114	5,260.00	GBp	XLON	606268623442490448
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:05:02	GMT	18	5,260.00	GBp	XLON	606268623442491344
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:06:05	GMT	95	5,255.00	GBp	XLON	592194872999434894
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:06:49	GMT	72	5,255.00	GBp	XLON	606268623442494774
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:06:50	GMT	57	5,255.00	GBp	XLON	606268623442494806
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:06:51	GMT	74	5,255.00	GBp	XLON	592194872999436430
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:07:08	GMT	100	5,255.00	GBp	XLON	592194872999437033
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:07:08	GMT	1	5,255.00	GBp	XLON	592194872999437034
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:09:46	GMT	109	5,250.00	GBp	XLON	606268623442500178
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:10:12	GMT	15	5,250.00	GBp	XLON	592194872999443152
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:10:12	GMT	50	5,250.00	GBp	XLON	592194872999443153
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:10:12	GMT	46	5,250.00	GBp	XLON	592194872999443154
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:10:12	GMT	22	5,250.00	GBp	XLON	606268623442501214
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:10:12	GMT	94	5,250.00	GBp	XLON	606268623442501215
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:10:39	GMT	7	5,250.00	GBp	XLON	592194872999444175
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:10:39	GMT	110	5,250.00	GBp	XLON	606268623442502195
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:10:39	GMT	118	5,250.00	GBp	XLON	606268623442502213
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:11:14	GMT	81	5,250.00	GBp	XLON	592194872999445221
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:11:14	GMT	113	5,250.00	GBp	XLON	592194872999445224
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:11:14	GMT	71	5,250.00	GBp	XLON	592194872999445227
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:11:15	GMT	39	5,250.00	GBp	XLON	592194872999445231
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:11:15	GMT	24	5,250.00	GBp	XLON	592194872999445232
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:11:15	GMT	132	5,250.00	GBp	XLON	606268623442503160
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:11:52	GMT	129	5,250.00	GBp	XLON	606268623442504087
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:12:23	GMT	118	5,250.00	GBp	XLON	592194872999447306
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:12:23	GMT	105	5,250.00	GBp	XLON	592194872999447311
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:13:32	GMT	108	5,250.00	GBp	XLON	606268623442507413
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:15:15	GMT	43	5,255.00	GBp	XLON	606268623442510859
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:17:56	GMT	86	5,255.00	GBp	XLON	592194872999459277
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:17:56	GMT	23	5,255.00	GBp	XLON	606268623442516184

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:18:33	GMT	77	5,255.00	GBp	XLON	592194872999460600
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:18:33	GMT	107	5,255.00	GBp	XLON	592194872999460601
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:21:05	GMT	128	5,255.00	GBp	XLON	592194872999466301
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:21:05	GMT	57	5,255.00	GBp	XLON	592194872999466302
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:21:53	GMT	50	5,255.00	GBp	XLON	592194872999467642
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:23:33	GMT	109	5,255.00	GBp	XLON	592194872999470831
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:14	GMT	82	5,255.00	GBp	XLON	592194872999472459
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	30	5,255.00	GBp	XLON	592194872999473001
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	137	5,255.00	GBp	XLON	592194872999473006
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	38	5,255.00	GBp	XLON	592194872999473015
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	42	5,255.00	GBp	XLON	592194872999473029
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	21	5,255.00	GBp	XLON	592194872999473030
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	100	5,255.00	GBp	XLON	592194872999473031
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	75	5,255.00	GBp	XLON	592194872999473035
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	24	5,255.00	GBp	XLON	606268623442528803
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	49	5,255.00	GBp	XLON	606268623442528804
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	100	5,255.00	GBp	XLON	606268623442528807
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	62	5,255.00	GBp	XLON	606268623442528816
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	100	5,255.00	GBp	XLON	606268623442528817
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	100	5,255.00	GBp	XLON	606268623442528818
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	90	5,255.00	GBp	XLON	606268623442528819
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	90	5,255.00	GBp	XLON	606268623442528820
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	92	5,255.00	GBp	XLON	606268623442528828
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	75	5,255.00	GBp	XLON	606268623442528829
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	62	5,255.00	GBp	XLON	606268623442528830
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:22	GMT	110	5,255.00	GBp	XLON	606268623442528831
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:23	GMT	76	5,255.00	GBp	XLON	592194872999473052
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:23	GMT	57	5,255.00	GBp	XLON	592194872999473078
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:23	GMT	205	5,255.00	GBp	XLON	592194872999473079
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:23	GMT	121	5,255.00	GBp	XLON	606268623442528879
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:23	GMT	53	5,255.00	GBp	XLON	606268623442528882
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:30	GMT	94	5,255.00	GBp	XLON	592194872999473369
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:24:30	GMT	100	5,255.00	GBp	XLON	606268623442529177
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:13	GMT	117	5,255.00	GBp	XLON	606268623442531153
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:14	GMT	125	5,255.00	GBp	XLON	592194872999475405
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:14	GMT	102	5,255.00	GBp	XLON	592194872999475435
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:14	GMT	5	5,255.00	GBp	XLON	592194872999475436
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:14	GMT	81	5,255.00	GBp	XLON	606268623442531163
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:14	GMT	137	5,255.00	GBp	XLON	606268623442531166
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:14	GMT	180	5,255.00	GBp	XLON	606268623442531189
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:14	GMT	70	5,255.00	GBp	XLON	606268623442531190
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:25:28	GMT	9	5,255.00	GBp	XLON	592194872999475981
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	79	5,255.00	GBp	XLON	592194872999478674
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	14	5,255.00	GBp	XLON	592194872999478677
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	92	5,255.00	GBp	XLON	592194872999478682
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	56	5,255.00	GBp	XLON	592194872999478683
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	92	5,255.00	GBp	XLON	592194872999478684
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	80	5,255.00	GBp	XLON	592194872999478685
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	266	5,255.00	GBp	XLON	606268623442534212
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	42	5,255.00	GBp	XLON	606268623442534213
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:26:53	GMT	623	5,255.00	GBp	XLON	606268623442534214
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:28:33	GMT	90	5,255.00	GBp	XLON	592194872999482514
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:28:33	GMT	137	5,255.00	GBp	XLON	606268623442537809
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:28:33	GMT	130	5,255.00	GBp	XLON	606268623442537813
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:28:33	GMT	40	5,255.00	GBp	XLON	606268623442537814
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:28:34	GMT	131	5,255.00	GBp	XLON	592194872999482535
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:28:34	GMT	124	5,255.00	GBp	XLON	606268623442537851
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:28:34	GMT	200	5,255.00	GBp	XLON	606268623442537856
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:28:41	GMT	50	5,255.00	GBp	XLON	606268623442538044
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:44	GMT	33	5,255.00	GBp	XLON	606268623442540420
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:50	GMT	25	5,255.00	GBp	XLON	606268623442540561
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:57	GMT	88	5,255.00	GBp	XLON	592194872999485746
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:57	GMT	66	5,255.00	GBp	XLON	592194872999485749
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:57	GMT	62	5,255.00	GBp	XLON	592194872999485750
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:57	GMT	81	5,255.00	GBp	XLON	592194872999485784
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:57	GMT	77	5,255.00	GBp	XLON	592194872999485789
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:57	GMT	96	5,255.00	GBp	XLON	606268623442540811
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:57	GMT	40	5,255.00	GBp	XLON	606268623442540815
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:29:57	GMT	121	5,255.00	GBp	XLON	606268623442540857
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:00	GMT	133	5,255.00	GBp	XLON	606268623442540952
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:01	GMT	76	5,255.00	GBp	XLON	592194872999486012
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:01	GMT	170	5,255.00	GBp	XLON	592194872999486016
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:01	GMT	40	5,255.00	GBp	XLON	592194872999486017
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:01	GMT	59	5,255.00	GBp	XLON	592194872999486024
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:01	GMT	115	5,255.00	GBp	XLON	606268623442541032
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:01	GMT	11	5,255.00	GBp	XLON	606268623442541058
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:03	GMT	4	5,255.00	GBp	XLON	592194872999486083
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:03	GMT	78	5,255.00	GBp	XLON	592194872999486084
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:03	GMT	190	5,255.00	GBp	XLON	592194872999486088
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:03	GMT	40	5,255.00	GBp	XLON	592194872999486089
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:04	GMT	12	5,255.00	GBp	XLON	592194872999486128
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:04	GMT	238	5,255.00	GBp	XLON	592194872999486135
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:04	GMT	40	5,255.00	GBp	XLON	592194872999486136
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:04	GMT	97	5,255.00	GBp	XLON	606268623442541158
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:04	GMT	39	5,255.00	GBp	XLON	606268623442541159
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	250	5,255.00	GBp	XLON	592194872999486177
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	88	5,255.00	GBp	XLON	592194872999486178
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	91	5,255.00	GBp	XLON	592194872999486185
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	53	5,255.00	GBp	XLON	592194872999486186
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	64	5,255.00	GBp	XLON	592194872999486187
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	91	5,255.00	GBp	XLON	592194872999486188
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	90	5,255.00	GBp	XLON	592194872999486189
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	33	5,255.00	GBp	XLON	606268623442541196
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	79	5,255.00	GBp	XLON	606268623442541197
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	10	5,255.00	GBp	XLON	606268623442541198
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	2	5,255.00	GBp	XLON	606268623442541203
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	157	5,255.00	GBp	XLON	606268623442541204
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:05	GMT	96	5,255.00	GBp	XLON	606268623442541213
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:08	GMT	11	5,255.00	GBp	XLON	606268623442541340
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:13	GMT	80	5,255.00	GBp	XLON	592194872999486480

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:13	GMT	78	5,255.00	GBp	XLON	606268623442541477
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:13	GMT	122	5,255.00	GBp	XLON	606268623442541480
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:13	GMT	31	5,255.00	GBp	XLON	606268623442541484
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:13	GMT	42	5,255.00	GBp	XLON	606268623442541488
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:14	GMT	91	5,255.00	GBp	XLON	592194872999486505
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:14	GMT	80	5,255.00	GBp	XLON	592194872999486508
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:14	GMT	61	5,255.00	GBp	XLON	592194872999486523
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:14	GMT	90	5,255.00	GBp	XLON	606268623442541496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:14	GMT	40	5,255.00	GBp	XLON	606268623442541497
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:14	GMT	118	5,255.00	GBp	XLON	606268623442541511
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:14	GMT	90	5,255.00	GBp	XLON	606268623442541516
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:14	GMT	81	5,255.00	GBp	XLON	606268623442541517
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:15	GMT	133	5,255.00	GBp	XLON	606268623442541528
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:19	GMT	25	5,255.00	GBp	XLON	592194872999486722
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:30:57	GMT	57	5,250.00	GBp	XLON	592194872999487990
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:31:53	GMT	119	5,250.00	GBp	XLON	592194872999489964
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:32:23	GMT	57	5,250.00	GBp	XLON	606268623442545865
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:36:08	GMT	9	5,255.00	GBp	XLON	606268623442553357
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:36:08	GMT	15	5,255.00	GBp	XLON	606268623442553358
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:36:08	GMT	103	5,255.00	GBp	XLON	606268623442553377
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:36:57	GMT	92	5,250.00	GBp	XLON	592194872999500836
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:37:34	GMT	59	5,250.00	GBp	XLON	592194872999501949
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:37:34	GMT	2	5,250.00	GBp	XLON	606268623442555971
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:37:34	GMT	78	5,250.00	GBp	XLON	606268623442555973
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:38:50	GMT	59	5,255.00	GBp	XLON	592194872999505078
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:38:50	GMT	57	5,255.00	GBp	XLON	606268623442558840
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:38:52	GMT	98	5,255.00	GBp	XLON	592194872999505116
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:38:52	GMT	57	5,255.00	GBp	XLON	606268623442558881
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:38:52	GMT	62	5,255.00	GBp	XLON	606268623442558902
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:38:54	GMT	34	5,255.00	GBp	XLON	592194872999505200
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:38:54	GMT	23	5,255.00	GBp	XLON	592194872999505201
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:40:13	GMT	64	5,255.00	GBp	XLON	606268623442561712
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:41:29	GMT	57	5,255.00	GBp	XLON	606268623442564091
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:41:53	GMT	111	5,255.00	GBp	XLON	606268623442564723
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:43:33	GMT	102	5,255.00	GBp	XLON	606268623442568199
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:45:31	GMT	104	5,255.00	GBp	XLON	606268623442571735
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:45:31	GMT	40	5,255.00	GBp	XLON	606268623442571736
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:46:53	GMT	17	5,255.00	GBp	XLON	606268623442574990
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:48:42	GMT	17	5,260.00	GBp	XLON	592194872999525704
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:48:42	GMT	17	5,260.00	GBp	XLON	606268623442578292
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:48:42	GMT	75	5,260.00	GBp	XLON	606268623442578293
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:52:34	GMT	87	5,260.00	GBp	XLON	592194872999533322
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:52:34	GMT	57	5,260.00	GBp	XLON	606268623442585695
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:07	GMT	82	5,260.00	GBp	XLON	592194872999541631
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:07	GMT	2	5,260.00	GBp	XLON	592194872999541632
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:07	GMT	7	5,260.00	GBp	XLON	592194872999541633
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:08	GMT	60	5,260.00	GBp	XLON	592194872999541649
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:09	GMT	94	5,260.00	GBp	XLON	606268623442593577
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:09	GMT	15	5,260.00	GBp	XLON	606268623442593578
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:42	GMT	57	5,260.00	GBp	XLON	592194872999543024
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:43	GMT	27	5,260.00	GBp	XLON	592194872999543067
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:43	GMT	58	5,260.00	GBp	XLON	592194872999543068
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:56:43	GMT	10	5,260.00	GBp	XLON	592194872999543069
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:57:05	GMT	65	5,265.00	GBp	XLON	592194872999544279
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:57:09	GMT	57	5,265.00	GBp	XLON	606268623442596170
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:57:09	GMT	62	5,260.00	GBp	XLON	606268623442596175
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:57:42	GMT	110	5,260.00	GBp	XLON	606268623442597102
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:59:22	GMT	57	5,260.00	GBp	XLON	592194872999548720
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:59:25	GMT	92	5,260.00	GBp	XLON	606268623442600436
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:59:26	GMT	36	5,260.00	GBp	XLON	606268623442600508
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:59:26	GMT	24	5,260.00	GBp	XLON	606268623442600509
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:59:31	GMT	103	5,260.00	GBp	XLON	592194872999549156
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:59:34	GMT	34	5,260.00	GBp	XLON	606268623442600866
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:59:34	GMT	30	5,260.00	GBp	XLON	606268623442600867
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	15:59:34	GMT	22	5,260.00	GBp	XLON	606268623442600868
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:01:38	GMT	76	5,255.00	GBp	XLON	592194872999553696
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:04:07	GMT	69	5,255.00	GBp	XLON	592194872999559741
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:04:07	GMT	126	5,255.00	GBp	XLON	606268623442610737
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:04:07	GMT	57	5,255.00	GBp	XLON	606268623442610738
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:06:53	GMT	125	5,255.00	GBp	XLON	606268623442617667
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	56	5,255.00	GBp	XLON	592194872999568552
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	42	5,255.00	GBp	XLON	592194872999568553
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	103	5,255.00	GBp	XLON	592194872999568556
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	30	5,255.00	GBp	XLON	592194872999568559
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	94	5,255.00	GBp	XLON	592194872999568562
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	55	5,255.00	GBp	XLON	592194872999568563
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	67	5,255.00	GBp	XLON	592194872999568564
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	92	5,255.00	GBp	XLON	592194872999568565
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	544	5,255.00	GBp	XLON	592194872999568566
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	119	5,255.00	GBp	XLON	592194872999568567
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	153	5,255.00	GBp	XLON	592194872999568568
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	81	5,255.00	GBp	XLON	592194872999568569
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	127	5,255.00	GBp	XLON	592194872999568570
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	55	5,255.00	GBp	XLON	592194872999568574
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	22	5,255.00	GBp	XLON	592194872999568575
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	13	5,255.00	GBp	XLON	606268623442619236
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	139	5,255.00	GBp	XLON	606268623442619237
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	246	5,255.00	GBp	XLON	606268623442619238
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	148	5,255.00	GBp	XLON	606268623442619239
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	228	5,255.00	GBp	XLON	606268623442619240
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	67	5,255.00	GBp	XLON	606268623442619244
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:33	GMT	778	5,255.00	GBp	XLON	606268623442619245
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	100	5,255.00	GBp	XLON	592194872999568582
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	58	5,255.00	GBp	XLON	592194872999568583
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	69	5,255.00	GBp	XLON	592194872999568584
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	91	5,255.00	GBp	XLON	592194872999568585
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	128	5,255.00	GBp	XLON	592194872999568606
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	12	5,255.00	GBp	XLON	592194872999568610
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	78	5,255.00	GBp	XLON	592194872999568611
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	65	5,255.00	GBp	XLON	606268623442619259
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	128	5,255.00	GBp	XLON	606268623442619280
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	101	5,255.00	GBp	XLON	606268623442619283

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	13	5,255.00	GBp	XLON	606268623442619291
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:34	GMT	44	5,255.00	GBp	XLON	606268623442619294
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:35	GMT	60	5,255.00	GBp	XLON	592194872999568631
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:35	GMT	23	5,255.00	GBp	XLON	592194872999568632
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:35	GMT	119	5,255.00	GBp	XLON	592194872999568643
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:35	GMT	78	5,255.00	GBp	XLON	606268623442619302
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:35	GMT	89	5,255.00	GBp	XLON	606268623442619303
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:35	GMT	48	5,255.00	GBp	XLON	606268623442619315
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:35	GMT	29	5,255.00	GBp	XLON	606268623442619316
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:40	GMT	77	5,255.00	GBp	XLON	592194872999568808
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:40	GMT	46	5,255.00	GBp	XLON	592194872999568812
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:40	GMT	58	5,255.00	GBp	XLON	606268623442619496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:40	GMT	45	5,255.00	GBp	XLON	606268623442619504
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:40	GMT	200	5,255.00	GBp	XLON	606268623442619505
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:40	GMT	43	5,255.00	GBp	XLON	606268623442619506
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:07:40	GMT	127	5,255.00	GBp	XLON	606268623442619507
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:08:33	GMT	83	5,255.00	GBp	XLON	606268623442621550
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:10:13	GMT	135	5,255.00	GBp	XLON	592194872999575135
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:10:13	GMT	99	5,255.00	GBp	XLON	606268623442625500
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:12:01	GMT	76	5,255.00	GBp	XLON	592194872999579688
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	79	5,260.00	GBp	XLON	592194872999583787
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	91	5,260.00	GBp	XLON	592194872999583788
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	127	5,260.00	GBp	XLON	592194872999583789
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	42	5,260.00	GBp	XLON	592194872999583791
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	438	5,260.00	GBp	XLON	592194872999583792
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	3	5,260.00	GBp	XLON	592194872999583793
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	236	5,260.00	GBp	XLON	592194872999583794
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	437	5,260.00	GBp	XLON	592194872999583795
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	270	5,260.00	GBp	XLON	592194872999583796
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	104	5,260.00	GBp	XLON	592194872999583797
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	43	5,260.00	GBp	XLON	592194872999583798
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	156	5,260.00	GBp	XLON	592194872999583799
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	90	5,260.00	GBp	XLON	592194872999583800
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	253	5,260.00	GBp	XLON	592194872999583801
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	80	5,260.00	GBp	XLON	592194872999583802
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	34	5,260.00	GBp	XLON	592194872999583803
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	110	5,260.00	GBp	XLON	592194872999583804
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	182	5,260.00	GBp	XLON	592194872999583805
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	3	5,260.00	GBp	XLON	592194872999583806
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	71	5,260.00	GBp	XLON	592194872999583807
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	20	5,260.00	GBp	XLON	592194872999583808
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	121	5,260.00	GBp	XLON	592194872999583809
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	84	5,260.00	GBp	XLON	592194872999583810
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	153	5,260.00	GBp	XLON	592194872999583811
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	144	5,260.00	GBp	XLON	592194872999583812
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	101	5,260.00	GBp	XLON	592194872999584035
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	105	5,260.00	GBp	XLON	592194872999584038
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	58	5,260.00	GBp	XLON	606268623442633769
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:28	GMT	38	5,260.00	GBp	XLON	606268623442633770
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:29	GMT	100	5,260.00	GBp	XLON	606268623442633812
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:29	GMT	7	5,260.00	GBp	XLON	606268623442633813
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:29	GMT	22	5,260.00	GBp	XLON	606268623442633814
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:13:32	GMT	95	5,260.00	GBp	XLON	606268623442633976
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:15:13	GMT	75	5,260.00	GBp	XLON	592194872999589849
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	86	5,260.00	GBp	XLON	592194872999594838
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	73	5,260.00	GBp	XLON	592194872999594841
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	106	5,260.00	GBp	XLON	592194872999594856
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	76	5,260.00	GBp	XLON	592194872999594857
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	105	5,260.00	GBp	XLON	592194872999594858
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	95	5,260.00	GBp	XLON	592194872999594859
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	91	5,260.00	GBp	XLON	592194872999594860
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	80	5,260.00	GBp	XLON	592194872999594861
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	90	5,260.00	GBp	XLON	606268623442643889
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	41	5,260.00	GBp	XLON	606268623442643890
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	82	5,260.00	GBp	XLON	606268623442643900
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	127	5,260.00	GBp	XLON	606268623442643901
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	153	5,260.00	GBp	XLON	606268623442643902
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	70	5,260.00	GBp	XLON	606268623442643903
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	44	5,260.00	GBp	XLON	606268623442643904
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	306	5,260.00	GBp	XLON	606268623442643905
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	619	5,260.00	GBp	XLON	606268623442643906
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	44	5,260.00	GBp	XLON	606268623442643907
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:53	GMT	80	5,260.00	GBp	XLON	606268623442643908
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	106	5,260.00	GBp	XLON	592194872999594883
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	111	5,260.00	GBp	XLON	592194872999594918
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	100	5,260.00	GBp	XLON	592194872999594921
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	90	5,260.00	GBp	XLON	592194872999594922
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	78	5,260.00	GBp	XLON	606268623442643918
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	100	5,260.00	GBp	XLON	606268623442643922
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	106	5,260.00	GBp	XLON	606268623442643923
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	70	5,260.00	GBp	XLON	606268623442643925
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	457	5,260.00	GBp	XLON	606268623442643940
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	487	5,260.00	GBp	XLON	606268623442643941
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	31	5,260.00	GBp	XLON	606268623442643945
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	107	5,260.00	GBp	XLON	606268623442643946
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:16:54	GMT	44	5,260.00	GBp	XLON	606268623442643949
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:17:28	GMT	115	5,260.00	GBp	XLON	592194872999596791
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:18:33	GMT	133	5,260.00	GBp	XLON	592194872999600908
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:18:33	GMT	75	5,260.00	GBp	XLON	606268623442649750
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:21:13	GMT	127	5,260.00	GBp	XLON	592194872999611355
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:22:25	GMT	113	5,260.00	GBp	XLON	606268623442664062
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:23:34	GMT	27	5,260.00	GBp	XLON	592194872999620298
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:23:34	GMT	93	5,260.00	GBp	XLON	592194872999620299
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:23:34	GMT	57	5,260.00	GBp	XLON	606268623442668157
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:24:33	GMT	46	5,260.00	GBp	XLON	592194872999623386
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:24:46	GMT	46	5,260.00	GBp	XLON	592194872999624346
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	70	5,260.00	GBp	XLON	592194872999625879
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	96	5,260.00	GBp	XLON	592194872999625882
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	48	5,260.00	GBp	XLON	592194872999625890
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	614	5,260.00	GBp	XLON	592194872999625898
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	331	5,260.00	GBp	XLON	592194872999625899
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	2	5,260.00	GBp	XLON	592194872999625907
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	317	5,260.00	GBp	XLON	592194872999625908

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	10	5,260.00	GBp	XLON	606268623442673584
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	119	5,260.00	GBp	XLON	606268623442673585
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	100	5,260.00	GBp	XLON	606268623442673590
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	11	5,260.00	GBp	XLON	606268623442673592
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	670	5,260.00	GBp	XLON	606268623442673604
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	153	5,260.00	GBp	XLON	606268623442673605
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	131	5,260.00	GBp	XLON	606268623442673606
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	40	5,260.00	GBp	XLON	606268623442673607
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	70	5,260.00	GBp	XLON	606268623442673609
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	172	5,260.00	GBp	XLON	606268623442673610
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	450	5,260.00	GBp	XLON	606268623442673611
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	612	5,260.00	GBp	XLON	606268623442673621
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:00	GMT	317	5,260.00	GBp	XLON	606268623442673622
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:01	GMT	483	5,260.00	GBp	XLON	592194872999626079
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:01	GMT	319	5,260.00	GBp	XLON	592194872999626080
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:01	GMT	58	5,260.00	GBp	XLON	592194872999626081
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:01	GMT	100	5,260.00	GBp	XLON	592194872999626180
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:01	GMT	58	5,260.00	GBp	XLON	592194872999626181
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:01	GMT	15	5,260.00	GBp	XLON	606268623442673801
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:01	GMT	80	5,260.00	GBp	XLON	606268623442673802
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:01	GMT	61	5,260.00	GBp	XLON	606268623442673803
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	57	5,260.00	GBp	XLON	592194872999626259
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	90	5,260.00	GBp	XLON	592194872999626260
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	40	5,260.00	GBp	XLON	592194872999626261
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	186	5,260.00	GBp	XLON	592194872999626262
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	127	5,260.00	GBp	XLON	592194872999626263
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	3	5,260.00	GBp	XLON	592194872999626296
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	130	5,260.00	GBp	XLON	592194872999626300
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	92	5,260.00	GBp	XLON	592194872999626304
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	160	5,260.00	GBp	XLON	592194872999626305
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	75	5,260.00	GBp	XLON	592194872999626309
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	59	5,260.00	GBp	XLON	606268623442674001
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	70	5,260.00	GBp	XLON	606268623442674002
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	100	5,260.00	GBp	XLON	606268623442674003
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	66	5,260.00	GBp	XLON	606268623442674004
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	127	5,260.00	GBp	XLON	606268623442674017
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:02	GMT	10	5,260.00	GBp	XLON	606268623442674028
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	107	5,260.00	GBp	XLON	592194872999626350
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	29	5,260.00	GBp	XLON	592194872999626353
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	65	5,260.00	GBp	XLON	592194872999626354
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	86	5,260.00	GBp	XLON	592194872999626357
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	115	5,260.00	GBp	XLON	592194872999626373
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	9	5,260.00	GBp	XLON	606268623442674051
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	24	5,260.00	GBp	XLON	606268623442674052
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	255	5,260.00	GBp	XLON	606268623442674068
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	88	5,260.00	GBp	XLON	606268623442674073
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	78	5,260.00	GBp	XLON	606268623442674076
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:03	GMT	7	5,260.00	GBp	XLON	606268623442674077
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:04	GMT	109	5,260.00	GBp	XLON	592194872999626411
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:04	GMT	118	5,260.00	GBp	XLON	592194872999626414
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:04	GMT	135	5,260.00	GBp	XLON	592194872999626429
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:04	GMT	118	5,260.00	GBp	XLON	606268623442674114
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:04	GMT	103	5,260.00	GBp	XLON	606268623442674175
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:05	GMT	94	5,260.00	GBp	XLON	592194872999626486
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:05	GMT	53	5,260.00	GBp	XLON	592194872999626489
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:05	GMT	75	5,260.00	GBp	XLON	606268623442674180
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:09	GMT	118	5,260.00	GBp	XLON	606268623442674399
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:14	GMT	111	5,260.00	GBp	XLON	606268623442674615
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:14	GMT	21	5,260.00	GBp	XLON	606268623442674618
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:14	GMT	28	5,260.00	GBp	XLON	606268623442674619
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:14	GMT	30	5,260.00	GBp	XLON	606268623442674620
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:14	GMT	28	5,260.00	GBp	XLON	606268623442674621
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:42	GMT	106	5,260.00	GBp	XLON	592194872999628403
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:42	GMT	95	5,260.00	GBp	XLON	606268623442675946
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:42	GMT	3	5,260.00	GBp	XLON	606268623442675965
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	112	5,260.00	GBp	XLON	592194872999628988
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	32	5,260.00	GBp	XLON	592194872999629003
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	72	5,260.00	GBp	XLON	592194872999629004
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	34	5,260.00	GBp	XLON	592194872999629010
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	5	5,260.00	GBp	XLON	592194872999629111
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	80	5,260.00	GBp	XLON	592194872999629112
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	112	5,260.00	GBp	XLON	606268623442676537
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	8	5,260.00	GBp	XLON	606268623442676538
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	55	5,260.00	GBp	XLON	606268623442676543
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	35	5,260.00	GBp	XLON	606268623442676545
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	84	5,260.00	GBp	XLON	606268623442676635
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	370	5,260.00	GBp	XLON	606268623442676636
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	246	5,260.00	GBp	XLON	606268623442676637
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	100	5,260.00	GBp	XLON	606268623442676638
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:53	GMT	96	5,260.00	GBp	XLON	606268623442676639
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	122	5,260.00	GBp	XLON	592194872999629218
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	80	5,260.00	GBp	XLON	592194872999629229
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	128	5,260.00	GBp	XLON	592194872999629235
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	6	5,260.00	GBp	XLON	606268623442676680
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	80	5,260.00	GBp	XLON	606268623442676681
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	80	5,260.00	GBp	XLON	606268623442676682
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	40	5,260.00	GBp	XLON	606268623442676735
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	17	5,260.00	GBp	XLON	606268623442676736
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	83	5,260.00	GBp	XLON	606268623442676742
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:54	GMT	47	5,260.00	GBp	XLON	606268623442676747
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:55	GMT	17	5,260.00	GBp	XLON	592194872999629310
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:55	GMT	6	5,260.00	GBp	XLON	592194872999629311
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:55	GMT	81	5,260.00	GBp	XLON	592194872999629312
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:55	GMT	78	5,260.00	GBp	XLON	592194872999629332
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:25:55	GMT	57	5,260.00	GBp	XLON	606268623442676806
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:00	GMT	133	5,260.00	GBp	XLON	592194872999629571
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:00	GMT	96	5,260.00	GBp	XLON	592194872999629590
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:00	GMT	40	5,260.00	GBp	XLON	592194872999629591
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:00	GMT	100	5,260.00	GBp	XLON	592194872999629592
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:00	GMT	108	5,260.00	GBp	XLON	606268623442677037
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:00	GMT	37	5,260.00	GBp	XLON	606268623442677043
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:00	GMT	89	5,260.00	GBp	XLON	606268623442677081
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:04	GMT	105	5,260.00	GBp	XLON	592194872999629863

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:04	GMT	126	5,260.00	GBp	XLON	592194872999629864
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:04	GMT	69	5,260.00	GBp	XLON	606268623442677322
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:08	GMT	33	5,260.00	GBp	XLON	592194872999630116
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:08	GMT	115	5,260.00	GBp	XLON	606268623442677537
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:08	GMT	118	5,260.00	GBp	XLON	606268623442677540
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:09	GMT	117	5,260.00	GBp	XLON	592194872999630131
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:09	GMT	106	5,260.00	GBp	XLON	592194872999630134
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:09	GMT	85	5,260.00	GBp	XLON	606268623442677545
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:09	GMT	44	5,260.00	GBp	XLON	606268623442677546
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:09	GMT	117	5,260.00	GBp	XLON	606268623442677563
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:09	GMT	98	5,260.00	GBp	XLON	606268623442677567
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:13	GMT	20	5,260.00	GBp	XLON	606268623442677762
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:13	GMT	56	5,260.00	GBp	XLON	606268623442677763
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:18	GMT	130	5,260.00	GBp	XLON	592194872999630650
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:26	GMT	57	5,255.00	GBp	XLON	592194872999631023
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:26	GMT	231	5,255.00	GBp	XLON	592194872999631037
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:26	GMT	75	5,260.00	GBp	XLON	606268623442678360
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:26	GMT	122	5,255.00	GBp	XLON	606268623442678363
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:26	GMT	7124	5,255.00	GBp	XLON	606268623442678368
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:28	GMT	93	5,255.00	GBp	XLON	592194872999631136
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:45	GMT	92	5,260.00	GBp	XLON	592194872999631959
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:54	GMT	93	5,255.00	GBp	XLON	606268623442679624
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:26:55	GMT	93	5,255.00	GBp	XLON	592194872999632415
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:27:20	GMT	49	5,250.00	GBp	XLON	606268623442681018
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:04	GMT	117	5,250.00	GBp	XLON	592194872999636316
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:04	GMT	14	5,250.00	GBp	XLON	606268623442683434
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:26	GMT	92	5,250.00	GBp	XLON	592194872999637467
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:26	GMT	1	5,250.00	GBp	XLON	606268623442684545
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:34	GMT	65	5,255.00	GBp	XLON	606268623442684996
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:35	GMT	17	5,255.00	GBp	XLON	606268623442685079
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:35	GMT	37	5,255.00	GBp	XLON	606268623442685080
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:35	GMT	11	5,255.00	GBp	XLON	606268623442685081
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:28:36	GMT	91	5,250.00	GBp	XLON	606268623442685186
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:15	GMT	57	5,250.00	GBp	XLON	592194872999640721
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:15	GMT	93	5,250.00	GBp	XLON	606268623442687668
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:28	GMT	96	5,250.00	GBp	XLON	592194872999641589
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:28	GMT	57	5,250.00	GBp	XLON	606268623442688455
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:31	GMT	92	5,250.00	GBp	XLON	592194872999641851
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:34	GMT	4	5,250.00	GBp	XLON	592194872999642134
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:50	GMT	7	5,250.00	GBp	XLON	606268623442690810
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:50	GMT	101	5,250.00	GBp	XLON	606268623442690833
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:29:50	GMT	88	5,250.00	GBp	XLON	606268623442690834
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:35:06	GMT	8975	5,240.00	GBp	XLON	592194872999660742
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:35:06	GMT	8848	5,240.00	GBp	XLON	592194872999660743
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:35:06	GMT	130	5,240.00	GBp	XLON	592194872999660744
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGB91	14/11/2017	16:35:06	GMT	47	5,240.00	GBp	XLON	592194872999660745