| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | High | 5,255.00 | | | |
| | | | | | | | Low | 5,190.00 | | | |
| | | | | | | | Avg. Price | 5218.2094 | | | |
| | | | | | | | Volume | 119,701 | | | |
| **Issuer name** | **ISIN** | **Intermediary name** | **Intermediary Code** | **Transaction Date** | **Transaction Time** | **Time Zone** | **Volume** | **Price** | **Currency** | **Platform Code** | **Transaction reference number** |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:00:10 | GMT | 16 | 5,255.00 | GBp | XLON | 592205489831102110 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:01:22 | GMT | 59 | 5,255.00 | GBp | XLON | 592205489831104111 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:01:24 | GMT | 41 | 5,255.00 | GBp | XLON | 592205489831104147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:01:25 | GMT | 68 | 5,255.00 | GBp | XLON | 606279240292560294 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:01:26 | GMT | 57 | 5,255.00 | GBp | XLON | 592205489831104176 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:01:26 | GMT | 63 | 5,255.00 | GBp | XLON | 606279240292560305 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:01:26 | GMT | 23 | 5,255.00 | GBp | XLON | 606279240292560306 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:11 | GMT | 80 | 5,250.00 | GBp | XLON | 592205489831106065 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:14 | GMT | 57 | 5,250.00 | GBp | XLON | 592205489831106131 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:18 | GMT | 90 | 5,250.00 | GBp | XLON | 592205489831106254 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:20 | GMT | 73 | 5,245.00 | GBp | XLON | 592205489831106314 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:23 | GMT | 105 | 5,245.00 | GBp | XLON | 606279240292562301 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:23 | GMT | 26 | 5,245.00 | GBp | XLON | 606279240292562302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:24 | GMT | 85 | 5,245.00 | GBp | XLON | 592205489831106449 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:26 | GMT | 124 | 5,245.00 | GBp | XLON | 606279240292562349 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:29 | GMT | 81 | 5,245.00 | GBp | XLON | 606279240292562388 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:50 | GMT | 98 | 5,245.00 | GBp | XLON | 606279240292562664 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:53 | GMT | 74 | 5,245.00 | GBp | XLON | 606279240292562712 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:03:53 | GMT | 33 | 5,245.00 | GBp | XLON | 606279240292562713 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:04:10 | GMT | 72 | 5,245.00 | GBp | XLON | 592205489831107097 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:04:13 | GMT | 90 | 5,245.00 | GBp | XLON | 592205489831107148 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:04:15 | GMT | 67 | 5,245.00 | GBp | XLON | 592205489831107195 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:04:17 | GMT | 20 | 5,245.00 | GBp | XLON | 606279240292563097 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:04:24 | GMT | 60 | 5,245.00 | GBp | XLON | 592205489831107382 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:04:24 | GMT | 28 | 5,245.00 | GBp | XLON | 592205489831107383 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:04:24 | GMT | 37 | 5,245.00 | GBp | XLON | 606279240292563197 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:04:32 | GMT | 66 | 5,245.00 | GBp | XLON | 592205489831107550 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:05:56 | GMT | 15 | 5,235.00 | GBp | XLON | 592205489831109164 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:06:15 | GMT | 42 | 5,235.00 | GBp | XLON | 592205489831109581 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:06:18 | GMT | 47 | 5,230.00 | GBp | XLON | 592205489831109730 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:06:33 | GMT | 67 | 5,230.00 | GBp | XLON | 592205489831110224 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:06:33 | GMT | 75 | 5,230.00 | GBp | XLON | 592205489831110225 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:06:39 | GMT | 23 | 5,230.00 | GBp | XLON | 592205489831110487 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:07:29 | GMT | 59 | 5,230.00 | GBp | XLON | 592205489831111543 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:07:29 | GMT | 57 | 5,230.00 | GBp | XLON | 592205489831111544 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:07:32 | GMT | 57 | 5,230.00 | GBp | XLON | 606279240292566929 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:07:34 | GMT | 97 | 5,230.00 | GBp | XLON | 592205489831111643 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:07:55 | GMT | 88 | 5,225.00 | GBp | XLON | 592205489831112046 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:08:04 | GMT | 57 | 5,225.00 | GBp | XLON | 606279240292567496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:08:08 | GMT | 73 | 5,225.00 | GBp | XLON | 592205489831112316 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:08:08 | GMT | 57 | 5,225.00 | GBp | XLON | 592205489831112326 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:08:36 | GMT | 135 | 5,220.00 | GBp | XLON | 592205489831112957 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:08:36 | GMT | 22 | 5,220.00 | GBp | XLON | 606279240292568104 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:09:35 | GMT | 51 | 5,220.00 | GBp | XLON | 606279240292569133 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:09:41 | GMT | 49 | 5,225.00 | GBp | XLON | 592205489831114210 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:09:41 | GMT | 8 | 5,225.00 | GBp | XLON | 592205489831114211 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:10:39 | GMT | 195 | 5,225.00 | GBp | XLON | 592205489831115100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:10:39 | GMT | 168 | 5,225.00 | GBp | XLON | 606279240292569943 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:10:49 | GMT | 94 | 5,225.00 | GBp | XLON | 592205489831115261 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:10:49 | GMT | 125 | 5,225.00 | GBp | XLON | 606279240292570076 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:10:49 | GMT | 7 | 5,225.00 | GBp | XLON | 606279240292570077 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:11:11 | GMT | 58 | 5,225.00 | GBp | XLON | 592205489831115651 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:11:11 | GMT | 98 | 5,225.00 | GBp | XLON | 592205489831115652 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:11:11 | GMT | 120 | 5,225.00 | GBp | XLON | 606279240292570428 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:11:13 | GMT | 87 | 5,225.00 | GBp | XLON | 606279240292570448 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:11:16 | GMT | 150 | 5,220.00 | GBp | XLON | 606279240292570483 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:12:11 | GMT | 18 | 5,220.00 | GBp | XLON | 606279240292571118 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:12:55 | GMT | 97 | 5,220.00 | GBp | XLON | 592205489831117110 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:12:55 | GMT | 57 | 5,220.00 | GBp | XLON | 606279240292571781 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:12:59 | GMT | 19 | 5,220.00 | GBp | XLON | 592205489831117235 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:12:59 | GMT | 104 | 5,220.00 | GBp | XLON | 606279240292571886 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:14:35 | GMT | 59 | 5,220.00 | GBp | XLON | 592205489831118900 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:14:35 | GMT | 108 | 5,220.00 | GBp | XLON | 606279240292573320 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:18:11 | GMT | 73 | 5,220.00 | GBp | XLON | 606279240292576843 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:18:11 | GMT | 57 | 5,220.00 | GBp | XLON | 606279240292576844 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:19:23 | GMT | 39 | 5,230.00 | GBp | XLON | 606279240292577633 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:19:23 | GMT | 92 | 5,230.00 | GBp | XLON | 606279240292577634 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:19:24 | GMT | 85 | 5,230.00 | GBp | XLON | 606279240292577647 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:19:27 | GMT | 57 | 5,230.00 | GBp | XLON | 592205489831123878 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:19:47 | GMT | 40 | 5,230.00 | GBp | XLON | 606279240292577964 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:19:47 | GMT | 48 | 5,230.00 | GBp | XLON | 606279240292577965 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:21:39 | GMT | 70 | 5,230.00 | GBp | XLON | 592205489831125799 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:21:40 | GMT | 100 | 5,230.00 | GBp | XLON | 592205489831125828 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:21:40 | GMT | 48 | 5,230.00 | GBp | XLON | 592205489831125829 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:21:41 | GMT | 72 | 5,230.00 | GBp | XLON | 606279240292579467 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:22:52 | GMT | 27 | 5,230.00 | GBp | XLON | 606279240292580533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:22:52 | GMT | 44 | 5,230.00 | GBp | XLON | 606279240292580534 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:24:45 | GMT | 57 | 5,230.00 | GBp | XLON | 606279240292582090 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:24:48 | GMT | 74 | 5,230.00 | GBp | XLON | 592205489831129193 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:25:05 | GMT | 31 | 5,230.00 | GBp | XLON | 592205489831129313 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:25:05 | GMT | 26 | 5,230.00 | GBp | XLON | 592205489831129314 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:30:15 | GMT | 14 | 5,235.00 | GBp | XLON | 592205489831133535 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:30:15 | GMT | 100 | 5,235.00 | GBp | XLON | 592205489831133536 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:30:15 | GMT | 56 | 5,235.00 | GBp | XLON | 592205489831133537 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:30:16 | GMT | 43 | 5,235.00 | GBp | XLON | 592205489831133542 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:30:16 | GMT | 79 | 5,235.00 | GBp | XLON | 592205489831133543 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:30:19 | GMT | 68 | 5,235.00 | GBp | XLON | 592205489831133567 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:30:20 | GMT | 104 | 5,235.00 | GBp | XLON | 592205489831133580 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:31:55 | GMT | 69 | 5,235.00 | GBp | XLON | 606279240292587212 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:32:12 | GMT | 57 | 5,235.00 | GBp | XLON | 606279240292587469 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:32:26 | GMT | 77 | 5,235.00 | GBp | XLON | 606279240292587689 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:30 | GMT | 72 | 5,240.00 | GBp | XLON | 592205489831141106 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:30 | GMT | 135 | 5,240.00 | GBp | XLON | 592205489831141107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:34 | GMT | 4 | 5,240.00 | GBp | XLON | 606279240292592662 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:34 | GMT | 149 | 5,240.00 | GBp | XLON | 606279240292592663 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:34 | GMT | 8 | 5,240.00 | GBp | XLON | 606279240292592664 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:39 | GMT | 79 | 5,240.00 | GBp | XLON | 592205489831141281 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:42 | GMT | 57 | 5,240.00 | GBp | XLON | 592205489831141320 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:58 | GMT | 58 | 5,240.00 | GBp | XLON | 606279240292593015 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:39:58 | GMT | 31 | 5,240.00 | GBp | XLON | 606279240292593016 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:08 | GMT | 90 | 5,235.00 | GBp | XLON | 606279240292593164 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:08 | GMT | 87 | 5,235.00 | GBp | XLON | 606279240292593165 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:12 | GMT | 260 | 5,230.00 | GBp | XLON | 592205489831141740 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:12 | GMT | 92 | 5,230.00 | GBp | XLON | 592205489831141742 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:12 | GMT | 100 | 5,230.00 | GBp | XLON | 592205489831141745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:12 | GMT | 89 | 5,230.00 | GBp | XLON | 592205489831141746 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:13 | GMT | 197 | 5,230.00 | GBp | XLON | 592205489831141779 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:13 | GMT | 242 | 5,230.00 | GBp | XLON | 592205489831141780 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:15 | GMT | 153 | 5,230.00 | GBp | XLON | 592205489831141804 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:15 | GMT | 220 | 5,230.00 | GBp | XLON | 606279240292593314 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:15 | GMT | 48 | 5,230.00 | GBp | XLON | 606279240292593315 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:18 | GMT | 130 | 5,225.00 | GBp | XLON | 606279240292593339 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:22 | GMT | 88 | 5,225.00 | GBp | XLON | 592205489831141871 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:22 | GMT | 92 | 5,225.00 | GBp | XLON | 606279240292593378 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:22 | GMT | 161 | 5,225.00 | GBp | XLON | 606279240292593379 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:32 | GMT | 121 | 5,225.00 | GBp | XLON | 592205489831142001 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:32 | GMT | 16 | 5,225.00 | GBp | XLON | 606279240292593523 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:32 | GMT | 67 | 5,225.00 | GBp | XLON | 606279240292593524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:40:32 | GMT | 64 | 5,225.00 | GBp | XLON | 606279240292593525 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:41:28 | GMT | 257 | 5,225.00 | GBp | XLON | 592205489831142871 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:41:28 | GMT | 57 | 5,225.00 | GBp | XLON | 592205489831142872 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:41:28 | GMT | 65 | 5,225.00 | GBp | XLON | 606279240292594283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:41:28 | GMT | 4 | 5,225.00 | GBp | XLON | 606279240292594284 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:41:28 | GMT | 59 | 5,225.00 | GBp | XLON | 606279240292594286 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:41:30 | GMT | 100 | 5,225.00 | GBp | XLON | 592205489831143022 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:41:30 | GMT | 29 | 5,225.00 | GBp | XLON | 592205489831143023 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:45:20 | GMT | 138 | 5,220.00 | GBp | XLON | 606279240292597411 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:53:21 | GMT | 153 | 5,220.00 | GBp | XLON | 592205489831152709 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:53:21 | GMT | 57 | 5,220.00 | GBp | XLON | 592205489831152710 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 08:55:04 | GMT | 165 | 5,215.00 | GBp | XLON | 606279240292605761 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:07:01 | GMT | 267 | 5,215.00 | GBp | XLON | 592205489831169136 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:07:01 | GMT | 119 | 5,215.00 | GBp | XLON | 592205489831169137 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:07:01 | GMT | 118 | 5,215.00 | GBp | XLON | 592205489831169138 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:18:33 | GMT | 77 | 5,215.00 | GBp | XLON | 592205489831179923 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:18:33 | GMT | 93 | 5,215.00 | GBp | XLON | 592205489831179924 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:18:33 | GMT | 172 | 5,215.00 | GBp | XLON | 592205489831179925 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:18:33 | GMT | 130 | 5,215.00 | GBp | XLON | 606279240292626630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:18:36 | GMT | 58 | 5,215.00 | GBp | XLON | 606279240292626677 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:18:36 | GMT | 7 | 5,215.00 | GBp | XLON | 606279240292626678 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:24:40 | GMT | 200 | 5,220.00 | GBp | XLON | 592205489831186447 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:24:40 | GMT | 14 | 5,220.00 | GBp | XLON | 592205489831186448 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:24:45 | GMT | 196 | 5,220.00 | GBp | XLON | 592205489831186606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:24:49 | GMT | 67 | 5,220.00 | GBp | XLON | 606279240292632788 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:24:50 | GMT | 192 | 5,220.00 | GBp | XLON | 592205489831186709 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:01 | GMT | 55 | 5,215.00 | GBp | XLON | 592205489831191342 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:01 | GMT | 218 | 5,215.00 | GBp | XLON | 592205489831191343 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:01 | GMT | 57 | 5,215.00 | GBp | XLON | 592205489831191344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:01 | GMT | 102 | 5,215.00 | GBp | XLON | 592205489831191345 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:01 | GMT | 93 | 5,215.00 | GBp | XLON | 592205489831191346 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:01 | GMT | 57 | 5,215.00 | GBp | XLON | 606279240292637011 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:01 | GMT | 12 | 5,215.00 | GBp | XLON | 606279240292637015 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:02 | GMT | 84 | 5,210.00 | GBp | XLON | 592205489831191366 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:02 | GMT | 21 | 5,210.00 | GBp | XLON | 606279240292637036 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:04 | GMT | 92 | 5,210.00 | GBp | XLON | 606279240292637054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:05 | GMT | 88 | 5,210.00 | GBp | XLON | 592205489831191386 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:06 | GMT | 40 | 5,210.00 | GBp | XLON | 592205489831191391 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:30:06 | GMT | 287 | 5,210.00 | GBp | XLON | 606279240292637066 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:31:46 | GMT | 73 | 5,210.00 | GBp | XLON | 592205489831193527 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:32:35 | GMT | 35 | 5,210.00 | GBp | XLON | 592205489831194265 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:32:35 | GMT | 38 | 5,210.00 | GBp | XLON | 592205489831194266 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:32:35 | GMT | 57 | 5,210.00 | GBp | XLON | 606279240292639519 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:33:35 | GMT | 52 | 5,210.00 | GBp | XLON | 592205489831195157 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:33:35 | GMT | 315 | 5,210.00 | GBp | XLON | 592205489831195158 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:33:35 | GMT | 169 | 5,210.00 | GBp | XLON | 592205489831195162 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:33:35 | GMT | 41 | 5,210.00 | GBp | XLON | 592205489831195163 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:33:35 | GMT | 155 | 5,210.00 | GBp | XLON | 606279240292640319 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:33:39 | GMT | 80 | 5,210.00 | GBp | XLON | 592205489831195241 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:33:39 | GMT | 106 | 5,210.00 | GBp | XLON | 592205489831195242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:33:39 | GMT | 25 | 5,210.00 | GBp | XLON | 592205489831195243 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:43:55 | GMT | 119 | 5,215.00 | GBp | XLON | 592205489831204988 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:49 | GMT | 93 | 5,225.00 | GBp | XLON | 592205489831209254 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:49 | GMT | 100 | 5,225.00 | GBp | XLON | 592205489831209255 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:49 | GMT | 6 | 5,225.00 | GBp | XLON | 592205489831209256 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:51 | GMT | 19 | 5,225.00 | GBp | XLON | 592205489831209285 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:51 | GMT | 43 | 5,225.00 | GBp | XLON | 592205489831209286 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:51 | GMT | 94 | 5,225.00 | GBp | XLON | 606279240292653442 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:51 | GMT | 81 | 5,225.00 | GBp | XLON | 606279240292653443 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:51 | GMT | 91 | 5,225.00 | GBp | XLON | 606279240292653446 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:56 | GMT | 100 | 5,225.00 | GBp | XLON | 592205489831209333 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:56 | GMT | 114 | 5,225.00 | GBp | XLON | 592205489831209334 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:57 | GMT | 114 | 5,225.00 | GBp | XLON | 592205489831209339 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:48:57 | GMT | 99 | 5,225.00 | GBp | XLON | 592205489831209340 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:19 | GMT | 368 | 5,220.00 | GBp | XLON | 592205489831210762 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:19 | GMT | 27 | 5,220.00 | GBp | XLON | 592205489831210765 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:21 | GMT | 820 | 5,220.00 | GBp | XLON | 606279240292654766 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:22 | GMT | 625 | 5,220.00 | GBp | XLON | 592205489831210852 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:34 | GMT | 386 | 5,215.00 | GBp | XLON | 592205489831211046 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:34 | GMT | 316 | 5,215.00 | GBp | XLON | 592205489831211047 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:44 | GMT | 58 | 5,215.00 | GBp | XLON | 592205489831211162 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:44 | GMT | 312 | 5,215.00 | GBp | XLON | 592205489831211163 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:50:55 | GMT | 216 | 5,215.00 | GBp | XLON | 592205489831211286 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:55:16 | GMT | 76 | 5,215.00 | GBp | XLON | 592205489831214953 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:10 | GMT | 41 | 5,215.00 | GBp | XLON | 592205489831216470 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:32 | GMT | 408 | 5,220.00 | GBp | XLON | 592205489831216920 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:32 | GMT | 166 | 5,220.00 | GBp | XLON | 592205489831216923 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:32 | GMT | 100 | 5,220.00 | GBp | XLON | 592205489831216924 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:32 | GMT | 42 | 5,220.00 | GBp | XLON | 592205489831216925 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:32 | GMT | 89 | 5,220.00 | GBp | XLON | 592205489831216926 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:32 | GMT | 278 | 5,220.00 | GBp | XLON | 606279240292660387 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:34 | GMT | 327 | 5,220.00 | GBp | XLON | 592205489831216968 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:57:36 | GMT | 232 | 5,215.00 | GBp | XLON | 592205489831217014 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 219 | 5,215.00 | GBp | XLON | 592205489831219675 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 107 | 5,215.00 | GBp | XLON | 592205489831219676 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 90 | 5,215.00 | GBp | XLON | 592205489831219679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 110 | 5,215.00 | GBp | XLON | 592205489831219680 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 100 | 5,215.00 | GBp | XLON | 592205489831219683 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 327 | 5,215.00 | GBp | XLON | 592205489831219684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 371 | 5,215.00 | GBp | XLON | 606279240292662687 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 327 | 5,215.00 | GBp | XLON | 606279240292662688 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 100 | 5,215.00 | GBp | XLON | 606279240292662691 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 100 | 5,215.00 | GBp | XLON | 606279240292662692 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 52 | 5,215.00 | GBp | XLON | 606279240292662693 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 14 | 5,215.00 | GBp | XLON | 606279240292662696 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 90 | 5,215.00 | GBp | XLON | 606279240292662697 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 100 | 5,215.00 | GBp | XLON | 606279240292662698 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 43 | 5,215.00 | GBp | XLON | 606279240292662699 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 229 | 5,215.00 | GBp | XLON | 606279240292662703 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 09:59:57 | GMT | 7 | 5,215.00 | GBp | XLON | 606279240292662704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:00:01 | GMT | 249 | 5,215.00 | GBp | XLON | 606279240292662833 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:03:01 | GMT | 243 | 5,210.00 | GBp | XLON | 592205489831222815 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:03:01 | GMT | 106 | 5,210.00 | GBp | XLON | 592205489831222819 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:03:01 | GMT | 345 | 5,210.00 | GBp | XLON | 606279240292665412 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:07:57 | GMT | 57 | 5,210.00 | GBp | XLON | 592205489831227362 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:08:00 | GMT | 89 | 5,210.00 | GBp | XLON | 592205489831227471 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:08:02 | GMT | 302 | 5,205.00 | GBp | XLON | 606279240292669859 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:08:49 | GMT | 126 | 5,210.00 | GBp | XLON | 592205489831228271 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:08:49 | GMT | 102 | 5,210.00 | GBp | XLON | 606279240292670459 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:11:16 | GMT | 222 | 5,205.00 | GBp | XLON | 592205489831231263 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:11:16 | GMT | 92 | 5,205.00 | GBp | XLON | 592205489831231264 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:11:16 | GMT | 206 | 5,205.00 | GBp | XLON | 606279240292672992 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:11:16 | GMT | 66 | 5,205.00 | GBp | XLON | 606279240292672993 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:11:16 | GMT | 39 | 5,205.00 | GBp | XLON | 606279240292672994 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:11:16 | GMT | 72 | 5,205.00 | GBp | XLON | 606279240292672995 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:11:16 | GMT | 70 | 5,205.00 | GBp | XLON | 606279240292672996 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:12:24 | GMT | 35 | 5,205.00 | GBp | XLON | 606279240292674549 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:12:24 | GMT | 22 | 5,205.00 | GBp | XLON | 606279240292674550 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:14:02 | GMT | 14 | 5,200.00 | GBp | XLON | 592205489831234161 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:14:02 | GMT | 141 | 5,200.00 | GBp | XLON | 592205489831234162 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:14:02 | GMT | 134 | 5,200.00 | GBp | XLON | 592205489831234163 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:14:02 | GMT | 100 | 5,200.00 | GBp | XLON | 592205489831234167 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:14:02 | GMT | 220 | 5,200.00 | GBp | XLON | 606279240292675676 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:14:02 | GMT | 12 | 5,200.00 | GBp | XLON | 606279240292675679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:23:38 | GMT | 153 | 5,195.00 | GBp | XLON | 592205489831243039 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:23:38 | GMT | 329 | 5,195.00 | GBp | XLON | 606279240292683963 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:23:38 | GMT | 139 | 5,195.00 | GBp | XLON | 606279240292683964 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:23:38 | GMT | 89 | 5,195.00 | GBp | XLON | 606279240292683965 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:23:38 | GMT | 119 | 5,195.00 | GBp | XLON | 606279240292683966 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:23:38 | GMT | 168 | 5,195.00 | GBp | XLON | 606279240292683967 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:26:47 | GMT | 66 | 5,195.00 | GBp | XLON | 592205489831245484 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:27:10 | GMT | 26 | 5,195.00 | GBp | XLON | 592205489831245785 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:27:10 | GMT | 42 | 5,195.00 | GBp | XLON | 592205489831245786 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:28:57 | GMT | 81 | 5,200.00 | GBp | XLON | 606279240292687885 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:30:01 | GMT | 2 | 5,200.00 | GBp | XLON | 606279240292688714 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:30:01 | GMT | 88 | 5,200.00 | GBp | XLON | 606279240292688715 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:30:47 | GMT | 12 | 5,200.00 | GBp | XLON | 592205489831248757 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:30:47 | GMT | 67 | 5,200.00 | GBp | XLON | 592205489831248758 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:31:58 | GMT | 53 | 5,200.00 | GBp | XLON | 606279240292690225 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:31:58 | GMT | 50 | 5,200.00 | GBp | XLON | 606279240292690226 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:31:58 | GMT | 46 | 5,200.00 | GBp | XLON | 606279240292690227 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:33:36 | GMT | 95 | 5,200.00 | GBp | XLON | 592205489831251079 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:33:48 | GMT | 133 | 5,200.00 | GBp | XLON | 592205489831251187 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:34:39 | GMT | 100 | 5,200.00 | GBp | XLON | 592205489831251938 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:34:39 | GMT | 31 | 5,200.00 | GBp | XLON | 592205489831251939 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:34:44 | GMT | 163 | 5,195.00 | GBp | XLON | 606279240292692418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 57 | 5,195.00 | GBp | XLON | 592205489831254140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 97 | 5,195.00 | GBp | XLON | 592205489831254141 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 57 | 5,195.00 | GBp | XLON | 592205489831254142 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 41 | 5,195.00 | GBp | XLON | 592205489831254145 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 28 | 5,195.00 | GBp | XLON | 592205489831254146 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 36 | 5,195.00 | GBp | XLON | 592205489831254147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 89 | 5,195.00 | GBp | XLON | 606279240292694405 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 171 | 5,195.00 | GBp | XLON | 606279240292694406 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 100 | 5,195.00 | GBp | XLON | 606279240292694409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 100 | 5,195.00 | GBp | XLON | 606279240292694410 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:37:24 | GMT | 59 | 5,195.00 | GBp | XLON | 606279240292694411 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:42:38 | GMT | 126 | 5,190.00 | GBp | XLON | 592205489831259359 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:42:38 | GMT | 172 | 5,190.00 | GBp | XLON | 606279240292699376 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:42:38 | GMT | 77 | 5,190.00 | GBp | XLON | 606279240292699377 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:42:38 | GMT | 228 | 5,190.00 | GBp | XLON | 606279240292699378 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:43:08 | GMT | 100 | 5,190.00 | GBp | XLON | 606279240292699896 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:43:08 | GMT | 2 | 5,190.00 | GBp | XLON | 606279240292699897 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:50:39 | GMT | 165 | 5,190.00 | GBp | XLON | 592205489831266369 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:50:39 | GMT | 68 | 5,190.00 | GBp | XLON | 592205489831266372 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:50:39 | GMT | 108 | 5,190.00 | GBp | XLON | 606279240292706006 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:50:39 | GMT | 7 | 5,190.00 | GBp | XLON | 606279240292706007 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:50:39 | GMT | 153 | 5,190.00 | GBp | XLON | 606279240292706008 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:50:39 | GMT | 221 | 5,190.00 | GBp | XLON | 606279240292706009 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:50:39 | GMT | 183 | 5,190.00 | GBp | XLON | 606279240292706010 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:51:06 | GMT | 4 | 5,190.00 | GBp | XLON | 592205489831266626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:51:06 | GMT | 104 | 5,190.00 | GBp | XLON | 592205489831266627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:53:14 | GMT | 2 | 5,190.00 | GBp | XLON | 592205489831268031 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:53:14 | GMT | 161 | 5,190.00 | GBp | XLON | 592205489831268032 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:53:14 | GMT | 131 | 5,190.00 | GBp | XLON | 592205489831268033 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 10:53:14 | GMT | 49 | 5,190.00 | GBp | XLON | 592205489831268036 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:02:15 | GMT | 70 | 5,190.00 | GBp | XLON | 592205489831274872 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:02:15 | GMT | 106 | 5,190.00 | GBp | XLON | 592205489831274873 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:02:15 | GMT | 325 | 5,190.00 | GBp | XLON | 606279240292713996 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:02:15 | GMT | 158 | 5,190.00 | GBp | XLON | 606279240292713997 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:02:15 | GMT | 122 | 5,190.00 | GBp | XLON | 606279240292713998 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:02:15 | GMT | 79 | 5,190.00 | GBp | XLON | 606279240292714002 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:18:46 | GMT | 122 | 5,195.00 | GBp | XLON | 606279240292726762 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:18:48 | GMT | 137 | 5,195.00 | GBp | XLON | 606279240292726804 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:11 | GMT | 8 | 5,205.00 | GBp | XLON | 592205489831290412 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:11 | GMT | 41 | 5,205.00 | GBp | XLON | 592205489831290413 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:11 | GMT | 349 | 5,205.00 | GBp | XLON | 592205489831290414 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:11 | GMT | 140 | 5,205.00 | GBp | XLON | 592205489831290417 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:11 | GMT | 80 | 5,205.00 | GBp | XLON | 592205489831290418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:11 | GMT | 18 | 5,205.00 | GBp | XLON | 592205489831290419 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:11 | GMT | 285 | 5,205.00 | GBp | XLON | 606279240292729091 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:12 | GMT | 412 | 5,205.00 | GBp | XLON | 606279240292729110 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:21:12 | GMT | 4 | 5,205.00 | GBp | XLON | 606279240292729111 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 22 | 5,200.00 | GBp | XLON | 592205489831296242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 127 | 5,200.00 | GBp | XLON | 592205489831296244 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 193 | 5,200.00 | GBp | XLON | 592205489831296252 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 132 | 5,200.00 | GBp | XLON | 592205489831296253 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 489 | 5,200.00 | GBp | XLON | 592205489831296254 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 592205489831296255 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 120 | 5,200.00 | GBp | XLON | 592205489831296256 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 43 | 5,200.00 | GBp | XLON | 592205489831296257 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 592205489831296258 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 110 | 5,200.00 | GBp | XLON | 592205489831296259 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 136 | 5,200.00 | GBp | XLON | 592205489831296260 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 421 | 5,200.00 | GBp | XLON | 592205489831296261 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 43 | 5,200.00 | GBp | XLON | 592205489831296262 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 525 | 5,200.00 | GBp | XLON | 592205489831296263 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 592205489831296267 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 120 | 5,200.00 | GBp | XLON | 592205489831296268 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 113 | 5,200.00 | GBp | XLON | 592205489831296269 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 143 | 5,200.00 | GBp | XLON | 592205489831296270 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 120 | 5,200.00 | GBp | XLON | 592205489831296271 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 592205489831296275 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 120 | 5,200.00 | GBp | XLON | 592205489831296276 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 606279240292734600 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 606279240292734601 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 606279240292734602 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 13 | 5,200.00 | GBp | XLON | 606279240292734603 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 606279240292734610 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 134 | 5,200.00 | GBp | XLON | 606279240292734611 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 120 | 5,200.00 | GBp | XLON | 606279240292734612 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 606279240292734616 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 120 | 5,200.00 | GBp | XLON | 606279240292734617 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:40 | GMT | 100 | 5,200.00 | GBp | XLON | 606279240292734621 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:41 | GMT | 100 | 5,200.00 | GBp | XLON | 592205489831296280 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:41 | GMT | 131 | 5,200.00 | GBp | XLON | 592205489831296281 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:41 | GMT | 135 | 5,200.00 | GBp | XLON | 606279240292734629 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:41 | GMT | 132 | 5,200.00 | GBp | XLON | 606279240292734630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:41 | GMT | 100 | 5,200.00 | GBp | XLON | 606279240292734631 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:41 | GMT | 60 | 5,200.00 | GBp | XLON | 606279240292734632 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:44 | GMT | 58 | 5,200.00 | GBp | XLON | 606279240292734667 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:44 | GMT | 129 | 5,200.00 | GBp | XLON | 606279240292734668 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:26:44 | GMT | 1 | 5,200.00 | GBp | XLON | 606279240292734669 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:35:24 | GMT | 269 | 5,195.00 | GBp | XLON | 592205489831303530 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:35:51 | GMT | 121 | 5,195.00 | GBp | XLON | 592205489831303866 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:19 | GMT | 215 | 5,190.00 | GBp | XLON | 592205489831315587 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:19 | GMT | 171 | 5,190.00 | GBp | XLON | 592205489831315588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:19 | GMT | 101 | 5,190.00 | GBp | XLON | 606279240292752954 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:24 | GMT | 100 | 5,190.00 | GBp | XLON | 592205489831315650 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:24 | GMT | 120 | 5,190.00 | GBp | XLON | 592205489831315651 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:24 | GMT | 13 | 5,190.00 | GBp | XLON | 592205489831315652 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:24 | GMT | 22 | 5,190.00 | GBp | XLON | 592205489831315653 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:26 | GMT | 505 | 5,190.00 | GBp | XLON | 592205489831315666 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:28 | GMT | 72 | 5,190.00 | GBp | XLON | 592205489831315684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:28 | GMT | 356 | 5,190.00 | GBp | XLON | 606279240292753023 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:33 | GMT | 251 | 5,190.00 | GBp | XLON | 606279240292753119 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:49:34 | GMT | 163 | 5,190.00 | GBp | XLON | 606279240292753133 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:51:03 | GMT | 155 | 5,190.00 | GBp | XLON | 592205489831317014 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:52:40 | GMT | 126 | 5,190.00 | GBp | XLON | 606279240292755532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:54:00 | GMT | 33 | 5,190.00 | GBp | XLON | 606279240292756953 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:54:00 | GMT | 2 | 5,190.00 | GBp | XLON | 606279240292756954 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:54:00 | GMT | 100 | 5,190.00 | GBp | XLON | 606279240292756955 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 11:54:00 | GMT | 25 | 5,190.00 | GBp | XLON | 606279240292756956 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:02:16 | GMT | 253 | 5,190.00 | GBp | XLON | 606279240292765765 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:02:18 | GMT | 128 | 5,190.00 | GBp | XLON | 606279240292765931 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:02:21 | GMT | 119 | 5,190.00 | GBp | XLON | 592205489831329294 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:03:07 | GMT | 70 | 5,195.00 | GBp | XLON | 592205489831330876 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:03:07 | GMT | 42 | 5,195.00 | GBp | XLON | 592205489831330877 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:03:07 | GMT | 70 | 5,195.00 | GBp | XLON | 592205489831330878 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:04:03 | GMT | 30 | 5,195.00 | GBp | XLON | 606279240292768545 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:04:03 | GMT | 167 | 5,195.00 | GBp | XLON | 606279240292768546 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:06:33 | GMT | 68 | 5,195.00 | GBp | XLON | 592205489831334090 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:07:11 | GMT | 59 | 5,195.00 | GBp | XLON | 606279240292771252 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:07:38 | GMT | 190 | 5,195.00 | GBp | XLON | 592205489831335078 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:09:57 | GMT | 176 | 5,205.00 | GBp | XLON | 592205489831337183 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:09:57 | GMT | 5 | 5,205.00 | GBp | XLON | 606279240292773584 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:09:57 | GMT | 52 | 5,205.00 | GBp | XLON | 606279240292773585 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:10:02 | GMT | 102 | 5,205.00 | GBp | XLON | 606279240292773643 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:10:33 | GMT | 48 | 5,210.00 | GBp | XLON | 606279240292774222 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:10:33 | GMT | 50 | 5,210.00 | GBp | XLON | 606279240292774223 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:10:33 | GMT | 32 | 5,210.00 | GBp | XLON | 606279240292774224 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:12:06 | GMT | 68 | 5,210.00 | GBp | XLON | 592205489831339107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:12:06 | GMT | 143 | 5,210.00 | GBp | XLON | 592205489831339108 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:14:36 | GMT | 57 | 5,210.00 | GBp | XLON | 606279240292777175 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:14:36 | GMT | 10 | 5,210.00 | GBp | XLON | 606279240292777176 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:14:36 | GMT | 100 | 5,210.00 | GBp | XLON | 606279240292777177 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:14:36 | GMT | 83 | 5,210.00 | GBp | XLON | 606279240292777178 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:27:53 | GMT | 170 | 5,220.00 | GBp | XLON | 592205489831351166 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:27:53 | GMT | 167 | 5,220.00 | GBp | XLON | 592205489831351169 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:27:53 | GMT | 188 | 5,220.00 | GBp | XLON | 606279240292786929 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:27:53 | GMT | 10 | 5,220.00 | GBp | XLON | 606279240292786930 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:27:55 | GMT | 4 | 5,220.00 | GBp | XLON | 592205489831351191 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:27:55 | GMT | 100 | 5,220.00 | GBp | XLON | 592205489831351192 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:27:55 | GMT | 156 | 5,220.00 | GBp | XLON | 592205489831351193 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:27:55 | GMT | 88 | 5,220.00 | GBp | XLON | 592205489831351194 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:28:37 | GMT | 112 | 5,220.00 | GBp | XLON | 606279240292787709 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:28:37 | GMT | 87 | 5,220.00 | GBp | XLON | 606279240292787710 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:28:37 | GMT | 11 | 5,220.00 | GBp | XLON | 606279240292787711 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:28:37 | GMT | 16 | 5,220.00 | GBp | XLON | 606279240292787712 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:31:34 | GMT | 236 | 5,215.00 | GBp | XLON | 592205489831353983 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:31:34 | GMT | 75 | 5,215.00 | GBp | XLON | 592205489831353986 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:31:34 | GMT | 16 | 5,215.00 | GBp | XLON | 592205489831353987 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:31:34 | GMT | 92 | 5,215.00 | GBp | XLON | 592205489831353988 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:32:06 | GMT | 57 | 5,215.00 | GBp | XLON | 606279240292790055 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:32:46 | GMT | 57 | 5,215.00 | GBp | XLON | 606279240292790532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:35:42 | GMT | 63 | 5,215.00 | GBp | XLON | 606279240292792524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:35:42 | GMT | 200 | 5,215.00 | GBp | XLON | 606279240292792525 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:35:42 | GMT | 8 | 5,215.00 | GBp | XLON | 606279240292792526 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:36:42 | GMT | 134 | 5,210.00 | GBp | XLON | 592205489831357940 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:36:42 | GMT | 212 | 5,210.00 | GBp | XLON | 606279240292793405 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:36:42 | GMT | 157 | 5,210.00 | GBp | XLON | 606279240292793406 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:36:50 | GMT | 229 | 5,205.00 | GBp | XLON | 606279240292793628 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:47:38 | GMT | 19 | 5,215.00 | GBp | XLON | 592205489831366994 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:47:38 | GMT | 85 | 5,215.00 | GBp | XLON | 592205489831366995 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:47:38 | GMT | 10 | 5,215.00 | GBp | XLON | 592205489831366996 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:47:38 | GMT | 26 | 5,215.00 | GBp | XLON | 592205489831366997 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:47:38 | GMT | 74 | 5,215.00 | GBp | XLON | 606279240292802000 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:47:38 | GMT | 200 | 5,215.00 | GBp | XLON | 606279240292802001 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:49:31 | GMT | 165 | 5,215.00 | GBp | XLON | 606279240292803387 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:49:31 | GMT | 200 | 5,215.00 | GBp | XLON | 606279240292803388 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:49:31 | GMT | 6 | 5,215.00 | GBp | XLON | 606279240292803389 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:53:46 | GMT | 349 | 5,220.00 | GBp | XLON | 592205489831371533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:53:46 | GMT | 74 | 5,220.00 | GBp | XLON | 592205489831371534 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:53:46 | GMT | 57 | 5,220.00 | GBp | XLON | 606279240292806386 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:54:10 | GMT | 39 | 5,220.00 | GBp | XLON | 592205489831372024 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:54:10 | GMT | 131 | 5,220.00 | GBp | XLON | 606279240292806805 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:54:10 | GMT | 14 | 5,220.00 | GBp | XLON | 606279240292806806 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:54:10 | GMT | 25 | 5,220.00 | GBp | XLON | 606279240292806807 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:54:10 | GMT | 36 | 5,220.00 | GBp | XLON | 606279240292806808 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:54:10 | GMT | 100 | 5,220.00 | GBp | XLON | 606279240292806809 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:54:10 | GMT | 133 | 5,220.00 | GBp | XLON | 606279240292806810 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:54:10 | GMT | 42 | 5,220.00 | GBp | XLON | 606279240292806811 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:20 | GMT | 57 | 5,225.00 | GBp | XLON | 606279240292808321 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 108 | 5,225.00 | GBp | XLON | 592205489831373709 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 3 | 5,225.00 | GBp | XLON | 592205489831373710 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 100 | 5,225.00 | GBp | XLON | 592205489831373713 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 128 | 5,225.00 | GBp | XLON | 592205489831373714 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 112 | 5,225.00 | GBp | XLON | 592205489831373715 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 31 | 5,225.00 | GBp | XLON | 592205489831373721 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 120 | 5,225.00 | GBp | XLON | 592205489831373722 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 120 | 5,225.00 | GBp | XLON | 592205489831373723 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 41 | 5,225.00 | GBp | XLON | 592205489831373724 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 81 | 5,225.00 | GBp | XLON | 592205489831373725 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 40 | 5,225.00 | GBp | XLON | 606279240292808450 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 100 | 5,225.00 | GBp | XLON | 606279240292808451 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 76 | 5,225.00 | GBp | XLON | 606279240292808452 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 12:56:29 | GMT | 63 | 5,225.00 | GBp | XLON | 606279240292808455 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:00:22 | GMT | 5 | 5,220.00 | GBp | XLON | 592205489831377407 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:00:22 | GMT | 210 | 5,220.00 | GBp | XLON | 592205489831377408 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:00:22 | GMT | 49 | 5,220.00 | GBp | XLON | 592205489831377409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:00:22 | GMT | 53 | 5,220.00 | GBp | XLON | 592205489831377412 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 71 | 5,235.00 | GBp | XLON | 592205489831390077 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 245 | 5,235.00 | GBp | XLON | 592205489831390078 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 64 | 5,235.00 | GBp | XLON | 592205489831390084 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 290 | 5,235.00 | GBp | XLON | 606279240292823864 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 72 | 5,235.00 | GBp | XLON | 606279240292823865 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 239 | 5,235.00 | GBp | XLON | 606279240292823866 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 100 | 5,235.00 | GBp | XLON | 606279240292823869 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 100 | 5,235.00 | GBp | XLON | 606279240292823870 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 16 | 5,235.00 | GBp | XLON | 606279240292823871 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 82 | 5,235.00 | GBp | XLON | 606279240292823874 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 18 | 5,235.00 | GBp | XLON | 606279240292823877 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:19 | GMT | 27 | 5,235.00 | GBp | XLON | 606279240292823878 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:20 | GMT | 139 | 5,235.00 | GBp | XLON | 592205489831390100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:13:20 | GMT | 50 | 5,235.00 | GBp | XLON | 592205489831390101 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:19:54 | GMT | 350 | 5,230.00 | GBp | XLON | 592205489831396735 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:22:12 | GMT | 128 | 5,235.00 | GBp | XLON | 606279240292832653 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:22:12 | GMT | 28 | 5,235.00 | GBp | XLON | 606279240292832654 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:22:12 | GMT | 100 | 5,235.00 | GBp | XLON | 606279240292832655 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:22:12 | GMT | 15 | 5,235.00 | GBp | XLON | 606279240292832656 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:27:25 | GMT | 233 | 5,240.00 | GBp | XLON | 592205489831404689 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:27:25 | GMT | 259 | 5,240.00 | GBp | XLON | 606279240292837884 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:27:27 | GMT | 100 | 5,240.00 | GBp | XLON | 592205489831404754 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:27:27 | GMT | 134 | 5,240.00 | GBp | XLON | 592205489831404755 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:27:27 | GMT | 63 | 5,240.00 | GBp | XLON | 592205489831404756 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:34:00 | GMT | 120 | 5,245.00 | GBp | XLON | 592205489831412221 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:35:58 | GMT | 69 | 5,250.00 | GBp | XLON | 606279240292847308 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:36:07 | GMT | 31 | 5,250.00 | GBp | XLON | 592205489831414689 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:36:07 | GMT | 48 | 5,250.00 | GBp | XLON | 592205489831414690 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:36:38 | GMT | 100 | 5,250.00 | GBp | XLON | 606279240292848041 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:36:38 | GMT | 143 | 5,250.00 | GBp | XLON | 606279240292848042 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:36:38 | GMT | 26 | 5,250.00 | GBp | XLON | 606279240292848043 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:40:34 | GMT | 92 | 5,245.00 | GBp | XLON | 592205489831419140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:40:34 | GMT | 63 | 5,245.00 | GBp | XLON | 606279240292851718 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:40:34 | GMT | 323 | 5,245.00 | GBp | XLON | 606279240292851719 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:43:10 | GMT | 240 | 5,240.00 | GBp | XLON | 592205489831421888 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:43:10 | GMT | 146 | 5,240.00 | GBp | XLON | 606279240292854348 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:43:10 | GMT | 100 | 5,240.00 | GBp | XLON | 606279240292854349 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:43:10 | GMT | 5 | 5,240.00 | GBp | XLON | 606279240292854350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:46:39 | GMT | 139 | 5,235.00 | GBp | XLON | 592205489831427636 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:46:39 | GMT | 4 | 5,235.00 | GBp | XLON | 606279240292859354 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:46:39 | GMT | 197 | 5,235.00 | GBp | XLON | 606279240292859355 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:46:39 | GMT | 16 | 5,235.00 | GBp | XLON | 606279240292859357 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:50:55 | GMT | 28 | 5,245.00 | GBp | XLON | 592205489831433654 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:50:55 | GMT | 80 | 5,245.00 | GBp | XLON | 592205489831433655 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:50:55 | GMT | 157 | 5,245.00 | GBp | XLON | 592205489831433656 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:50:55 | GMT | 37 | 5,245.00 | GBp | XLON | 592205489831433657 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:52:06 | GMT | 79 | 5,250.00 | GBp | XLON | 606279240292866105 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:53:38 | GMT | 95 | 5,250.00 | GBp | XLON | 592205489831437495 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:53:38 | GMT | 85 | 5,250.00 | GBp | XLON | 592205489831437496 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:53:38 | GMT | 52 | 5,250.00 | GBp | XLON | 592205489831437497 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:53:38 | GMT | 100 | 5,250.00 | GBp | XLON | 592205489831437498 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:53:38 | GMT | 10 | 5,250.00 | GBp | XLON | 592205489831437499 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:53:38 | GMT | 28 | 5,250.00 | GBp | XLON | 592205489831437500 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:53:38 | GMT | 11 | 5,250.00 | GBp | XLON | 592205489831437501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:54:53 | GMT | 157 | 5,250.00 | GBp | XLON | 592205489831439249 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:54:53 | GMT | 116 | 5,250.00 | GBp | XLON | 592205489831439250 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:54:53 | GMT | 151 | 5,250.00 | GBp | XLON | 592205489831439251 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:54:53 | GMT | 11 | 5,250.00 | GBp | XLON | 592205489831439252 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:59:50 | GMT | 122 | 5,250.00 | GBp | XLON | 592205489831444804 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:59:50 | GMT | 100 | 5,250.00 | GBp | XLON | 592205489831444805 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:59:50 | GMT | 126 | 5,250.00 | GBp | XLON | 592205489831444806 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:59:50 | GMT | 10 | 5,250.00 | GBp | XLON | 592205489831444807 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 13:59:50 | GMT | 61 | 5,250.00 | GBp | XLON | 592205489831444808 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:04:37 | GMT | 77 | 5,250.00 | GBp | XLON | 592205489831450971 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:04:37 | GMT | 200 | 5,250.00 | GBp | XLON | 592205489831450972 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:04:37 | GMT | 3 | 5,250.00 | GBp | XLON | 592205489831450973 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:04:37 | GMT | 84 | 5,250.00 | GBp | XLON | 592205489831450974 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:04:37 | GMT | 25 | 5,250.00 | GBp | XLON | 592205489831450975 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 148 | 5,245.00 | GBp | XLON | 592205489831454452 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 28 | 5,245.00 | GBp | XLON | 592205489831454456 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 246 | 5,245.00 | GBp | XLON | 606279240292884418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 101 | 5,245.00 | GBp | XLON | 606279240292884419 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 22 | 5,245.00 | GBp | XLON | 606279240292884422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 124 | 5,245.00 | GBp | XLON | 606279240292884423 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 138 | 5,245.00 | GBp | XLON | 606279240292884424 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 42 | 5,245.00 | GBp | XLON | 606279240292884434 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 198 | 5,245.00 | GBp | XLON | 606279240292884435 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 100 | 5,245.00 | GBp | XLON | 606279240292884436 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 58 | 5,245.00 | GBp | XLON | 606279240292884437 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:07:32 | GMT | 78 | 5,245.00 | GBp | XLON | 606279240292884438 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:21:42 | GMT | 240 | 5,240.00 | GBp | XLON | 592205489831472219 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:21:42 | GMT | 336 | 5,240.00 | GBp | XLON | 606279240292901457 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:21:42 | GMT | 100 | 5,240.00 | GBp | XLON | 606279240292901459 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:21:42 | GMT | 128 | 5,240.00 | GBp | XLON | 606279240292901460 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:21:42 | GMT | 246 | 5,240.00 | GBp | XLON | 606279240292901461 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:21:44 | GMT | 312 | 5,235.00 | GBp | XLON | 592205489831472259 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:24:16 | GMT | 46 | 5,235.00 | GBp | XLON | 592205489831476177 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:16 | GMT | 66 | 5,240.00 | GBp | XLON | 606279240292917152 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:16 | GMT | 46 | 5,240.00 | GBp | XLON | 606279240292917153 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:16 | GMT | 215 | 5,240.00 | GBp | XLON | 606279240292917154 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:16 | GMT | 14 | 5,240.00 | GBp | XLON | 606279240292917155 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:20 | GMT | 82 | 5,240.00 | GBp | XLON | 606279240292917232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:20 | GMT | 68 | 5,240.00 | GBp | XLON | 606279240292917233 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 278 | 5,235.00 | GBp | XLON | 592205489831488932 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 16 | 5,235.00 | GBp | XLON | 592205489831488935 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 134 | 5,235.00 | GBp | XLON | 592205489831488936 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 86 | 5,235.00 | GBp | XLON | 592205489831488937 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 117 | 5,235.00 | GBp | XLON | 606279240292917421 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 9 | 5,235.00 | GBp | XLON | 606279240292917422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 225 | 5,235.00 | GBp | XLON | 606279240292917423 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 34 | 5,235.00 | GBp | XLON | 606279240292917426 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 11 | 5,235.00 | GBp | XLON | 606279240292917427 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:28 | GMT | 1 | 5,235.00 | GBp | XLON | 606279240292917428 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:29 | GMT | 27 | 5,235.00 | GBp | XLON | 606279240292917466 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:29 | GMT | 100 | 5,235.00 | GBp | XLON | 606279240292917467 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:29 | GMT | 46 | 5,235.00 | GBp | XLON | 606279240292917468 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:29 | GMT | 129 | 5,235.00 | GBp | XLON | 606279240292917469 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:32:29 | GMT | 17 | 5,235.00 | GBp | XLON | 606279240292917470 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:41:06 | GMT | 68 | 5,240.00 | GBp | XLON | 592205489831504657 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:41:06 | GMT | 33 | 5,240.00 | GBp | XLON | 606279240292932385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:41:06 | GMT | 34 | 5,240.00 | GBp | XLON | 606279240292932386 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:42:03 | GMT | 170 | 5,240.00 | GBp | XLON | 592205489831506366 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:42:03 | GMT | 91 | 5,240.00 | GBp | XLON | 592205489831506367 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:42:03 | GMT | 24 | 5,240.00 | GBp | XLON | 592205489831506368 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:46:12 | GMT | 208 | 5,235.00 | GBp | XLON | 592205489831513334 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:46:12 | GMT | 82 | 5,235.00 | GBp | XLON | 592205489831513335 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:46:12 | GMT | 222 | 5,235.00 | GBp | XLON | 592205489831513338 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:46:12 | GMT | 111 | 5,235.00 | GBp | XLON | 592205489831513350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:46:12 | GMT | 144 | 5,235.00 | GBp | XLON | 606279240292940588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:46:12 | GMT | 182 | 5,235.00 | GBp | XLON | 606279240292940589 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:46:12 | GMT | 89 | 5,235.00 | GBp | XLON | 606279240292940657 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:46:12 | GMT | 56 | 5,235.00 | GBp | XLON | 606279240292940658 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:50:00 | GMT | 29 | 5,235.00 | GBp | XLON | 606279240292946344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:19 | GMT | 133 | 5,245.00 | GBp | XLON | 592205489831523344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:19 | GMT | 55 | 5,245.00 | GBp | XLON | 606279240292950076 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:19 | GMT | 135 | 5,245.00 | GBp | XLON | 606279240292950077 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:19 | GMT | 93 | 5,245.00 | GBp | XLON | 606279240292950080 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:19 | GMT | 22 | 5,245.00 | GBp | XLON | 606279240292950081 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:22 | GMT | 106 | 5,245.00 | GBp | XLON | 606279240292950128 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:22 | GMT | 93 | 5,245.00 | GBp | XLON | 606279240292950129 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:54 | GMT | 119 | 5,245.00 | GBp | XLON | 592205489831524295 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:54 | GMT | 53 | 5,245.00 | GBp | XLON | 592205489831524296 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:52:54 | GMT | 97 | 5,245.00 | GBp | XLON | 592205489831524297 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:53:39 | GMT | 57 | 5,250.00 | GBp | XLON | 592205489831525363 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:54:33 | GMT | 7 | 5,250.00 | GBp | XLON | 606279240292953369 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:54:33 | GMT | 100 | 5,250.00 | GBp | XLON | 606279240292953370 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:54:33 | GMT | 54 | 5,250.00 | GBp | XLON | 606279240292953371 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:54:33 | GMT | 7 | 5,250.00 | GBp | XLON | 606279240292953372 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:55:31 | GMT | 77 | 5,250.00 | GBp | XLON | 592205489831528438 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:55:31 | GMT | 180 | 5,250.00 | GBp | XLON | 592205489831528439 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:56:08 | GMT | 60 | 5,245.00 | GBp | XLON | 592205489831529623 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:56:08 | GMT | 284 | 5,245.00 | GBp | XLON | 606279240292956054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:56:08 | GMT | 132 | 5,245.00 | GBp | XLON | 606279240292956055 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:58:52 | GMT | 103 | 5,245.00 | GBp | XLON | 592205489831534999 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:58:55 | GMT | 57 | 5,245.00 | GBp | XLON | 592205489831535106 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:59:38 | GMT | 200 | 5,245.00 | GBp | XLON | 606279240292962375 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 14:59:38 | GMT | 47 | 5,245.00 | GBp | XLON | 606279240292962376 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:00:07 | GMT | 57 | 5,250.00 | GBp | XLON | 592205489831537577 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:01:24 | GMT | 142 | 5,250.00 | GBp | XLON | 606279240292965537 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:01:24 | GMT | 3 | 5,250.00 | GBp | XLON | 606279240292965538 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:11 | GMT | 28 | 5,245.00 | GBp | XLON | 592205489831542808 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:56 | GMT | 28 | 5,245.00 | GBp | XLON | 592205489831544444 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:56 | GMT | 188 | 5,245.00 | GBp | XLON | 592205489831544445 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:56 | GMT | 124 | 5,245.00 | GBp | XLON | 592205489831544447 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:56 | GMT | 318 | 5,245.00 | GBp | XLON | 592205489831544448 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:56 | GMT | 244 | 5,245.00 | GBp | XLON | 606279240292970199 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:56 | GMT | 126 | 5,245.00 | GBp | XLON | 606279240292970200 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:59 | GMT | 223 | 5,240.00 | GBp | XLON | 592205489831544573 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:59 | GMT | 10 | 5,240.00 | GBp | XLON | 606279240292970296 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:03:59 | GMT | 95 | 5,240.00 | GBp | XLON | 606279240292970297 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:08:13 | GMT | 86 | 5,245.00 | GBp | XLON | 592205489831553276 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:08:29 | GMT | 173 | 5,245.00 | GBp | XLON | 592205489831553671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:08:29 | GMT | 10 | 5,245.00 | GBp | XLON | 592205489831553672 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:08:31 | GMT | 71 | 5,245.00 | GBp | XLON | 606279240292978780 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:08:47 | GMT | 229 | 5,240.00 | GBp | XLON | 606279240292979291 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:11:21 | GMT | 17 | 5,240.00 | GBp | XLON | 606279240292984253 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:13:13 | GMT | 297 | 5,240.00 | GBp | XLON | 592205489831564711 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:13:13 | GMT | 170 | 5,240.00 | GBp | XLON | 606279240292989386 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:04 | GMT | 46 | 5,240.00 | GBp | XLON | 592205489831576175 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:04 | GMT | 286 | 5,240.00 | GBp | XLON | 592205489831576176 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:04 | GMT | 195 | 5,240.00 | GBp | XLON | 592205489831576177 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:04 | GMT | 190 | 5,240.00 | GBp | XLON | 592205489831576178 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:04 | GMT | 205 | 5,240.00 | GBp | XLON | 592205489831576179 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:04 | GMT | 450 | 5,240.00 | GBp | XLON | 592205489831576180 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:04 | GMT | 237 | 5,240.00 | GBp | XLON | 592205489831576181 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:04 | GMT | 210 | 5,240.00 | GBp | XLON | 606279240293000581 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:19:08 | GMT | 82 | 5,240.00 | GBp | XLON | 592205489831576316 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:33:13 | GMT | 213 | 5,240.00 | GBp | XLON | 606279240293028090 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 237 | 5,240.00 | GBp | XLON | 592205489831615793 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 117 | 5,240.00 | GBp | XLON | 592205489831615794 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 208 | 5,240.00 | GBp | XLON | 592205489831615795 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 26 | 5,240.00 | GBp | XLON | 592205489831615796 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 38 | 5,240.00 | GBp | XLON | 592205489831615799 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 35 | 5,240.00 | GBp | XLON | 592205489831615800 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 62 | 5,240.00 | GBp | XLON | 592205489831615803 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 776 | 5,240.00 | GBp | XLON | 606279240293038423 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 311 | 5,240.00 | GBp | XLON | 606279240293038424 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 817 | 5,240.00 | GBp | XLON | 606279240293038425 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 310 | 5,240.00 | GBp | XLON | 606279240293038426 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 65 | 5,240.00 | GBp | XLON | 606279240293038429 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 314 | 5,240.00 | GBp | XLON | 606279240293038430 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:56 | GMT | 83 | 5,240.00 | GBp | XLON | 606279240293038433 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:57 | GMT | 45 | 5,240.00 | GBp | XLON | 606279240293038460 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:38:57 | GMT | 76 | 5,240.00 | GBp | XLON | 606279240293038461 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:41:05 | GMT | 164 | 5,240.00 | GBp | XLON | 592205489831619819 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:41:42 | GMT | 28 | 5,245.00 | GBp | XLON | 592205489831621008 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:41:42 | GMT | 58 | 5,245.00 | GBp | XLON | 592205489831621009 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:41:42 | GMT | 141 | 5,245.00 | GBp | XLON | 606279240293043595 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:41:47 | GMT | 1 | 5,245.00 | GBp | XLON | 592205489831621263 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:41:47 | GMT | 146 | 5,245.00 | GBp | XLON | 592205489831621264 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:42:24 | GMT | 105 | 5,245.00 | GBp | XLON | 592205489831622602 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:42:24 | GMT | 63 | 5,245.00 | GBp | XLON | 592205489831622603 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:43:10 | GMT | 12 | 5,245.00 | GBp | XLON | 592205489831623898 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:43:10 | GMT | 184 | 5,245.00 | GBp | XLON | 592205489831623899 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:43:57 | GMT | 16 | 5,245.00 | GBp | XLON | 606279240293048247 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:43:57 | GMT | 51 | 5,245.00 | GBp | XLON | 606279240293048248 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:43:57 | GMT | 110 | 5,245.00 | GBp | XLON | 606279240293048249 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:44:42 | GMT | 177 | 5,245.00 | GBp | XLON | 592205489831627512 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:45:22 | GMT | 64 | 5,245.00 | GBp | XLON | 592205489831629189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:45:22 | GMT | 52 | 5,245.00 | GBp | XLON | 592205489831629190 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:45:45 | GMT | 3 | 5,245.00 | GBp | XLON | 606279240293052124 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:45:45 | GMT | 125 | 5,245.00 | GBp | XLON | 606279240293052125 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:45:45 | GMT | 22 | 5,245.00 | GBp | XLON | 606279240293052126 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:46:20 | GMT | 78 | 5,245.00 | GBp | XLON | 606279240293053347 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:46:20 | GMT | 74 | 5,245.00 | GBp | XLON | 606279240293053348 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:46:55 | GMT | 57 | 5,240.00 | GBp | XLON | 592205489831632418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:46:55 | GMT | 213 | 5,240.00 | GBp | XLON | 606279240293054598 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:46:55 | GMT | 63 | 5,240.00 | GBp | XLON | 606279240293054599 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:03 | GMT | 50 | 5,240.00 | GBp | XLON | 592205489831639313 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:03 | GMT | 21 | 5,240.00 | GBp | XLON | 592205489831639314 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:03 | GMT | 76 | 5,240.00 | GBp | XLON | 606279240293061330 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:03 | GMT | 66 | 5,240.00 | GBp | XLON | 606279240293061331 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:03 | GMT | 99 | 5,240.00 | GBp | XLON | 606279240293061334 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:03 | GMT | 21 | 5,240.00 | GBp | XLON | 606279240293061335 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:04 | GMT | 33 | 5,240.00 | GBp | XLON | 592205489831639407 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:04 | GMT | 115 | 5,240.00 | GBp | XLON | 592205489831639408 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:04 | GMT | 68 | 5,240.00 | GBp | XLON | 592205489831639409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:13 | GMT | 140 | 5,240.00 | GBp | XLON | 592205489831639752 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:47 | GMT | 63 | 5,240.00 | GBp | XLON | 592205489831640956 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:50:47 | GMT | 73 | 5,240.00 | GBp | XLON | 592205489831640957 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:51:20 | GMT | 21 | 5,240.00 | GBp | XLON | 592205489831642245 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:51:20 | GMT | 56 | 5,240.00 | GBp | XLON | 592205489831642246 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:51:20 | GMT | 28 | 5,240.00 | GBp | XLON | 592205489831642247 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:51:44 | GMT | 118 | 5,240.00 | GBp | XLON | 592205489831642981 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:51:44 | GMT | 15 | 5,240.00 | GBp | XLON | 592205489831642982 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:52:10 | GMT | 130 | 5,240.00 | GBp | XLON | 592205489831643789 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:52:44 | GMT | 55 | 5,240.00 | GBp | XLON | 592205489831645438 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:52:44 | GMT | 54 | 5,240.00 | GBp | XLON | 592205489831645439 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 45 | 5,235.00 | GBp | XLON | 592205489831655622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 82 | 5,235.00 | GBp | XLON | 592205489831655623 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 181 | 5,235.00 | GBp | XLON | 592205489831655625 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 149 | 5,235.00 | GBp | XLON | 592205489831655626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 11 | 5,235.00 | GBp | XLON | 606279240293076963 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 110 | 5,235.00 | GBp | XLON | 606279240293076964 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 123 | 5,235.00 | GBp | XLON | 606279240293076965 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 50 | 5,235.00 | GBp | XLON | 606279240293076966 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 35 | 5,235.00 | GBp | XLON | 606279240293076967 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 76 | 5,235.00 | GBp | XLON | 606279240293076968 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 115 | 5,235.00 | GBp | XLON | 606279240293076969 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 62 | 5,235.00 | GBp | XLON | 606279240293076970 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 100 | 5,235.00 | GBp | XLON | 606279240293076975 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:57:04 | GMT | 221 | 5,235.00 | GBp | XLON | 606279240293076976 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:58:35 | GMT | 49 | 5,235.00 | GBp | XLON | 592205489831659226 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:58:35 | GMT | 28 | 5,235.00 | GBp | XLON | 592205489831659227 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:58:35 | GMT | 31 | 5,235.00 | GBp | XLON | 592205489831659228 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:58:35 | GMT | 18 | 5,235.00 | GBp | XLON | 606279240293080336 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:58:35 | GMT | 48 | 5,235.00 | GBp | XLON | 606279240293080337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:58:38 | GMT | 143 | 5,235.00 | GBp | XLON | 606279240293080471 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:59:08 | GMT | 117 | 5,235.00 | GBp | XLON | 592205489831660742 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 15:59:38 | GMT | 93 | 5,235.00 | GBp | XLON | 592205489831662187 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:00:00 | GMT | 53 | 5,235.00 | GBp | XLON | 592205489831663344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:00:00 | GMT | 50 | 5,235.00 | GBp | XLON | 592205489831663345 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:00:20 | GMT | 72 | 5,235.00 | GBp | XLON | 606279240293084991 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:00:20 | GMT | 74 | 5,235.00 | GBp | XLON | 606279240293084992 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:00:54 | GMT | 19 | 5,235.00 | GBp | XLON | 606279240293086067 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:00:54 | GMT | 3 | 5,235.00 | GBp | XLON | 606279240293086068 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:00:54 | GMT | 119 | 5,235.00 | GBp | XLON | 606279240293086069 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:01:21 | GMT | 1 | 5,235.00 | GBp | XLON | 606279240293087016 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:01:21 | GMT | 127 | 5,235.00 | GBp | XLON | 606279240293087017 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:01:52 | GMT | 31 | 5,235.00 | GBp | XLON | 606279240293088059 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:01:52 | GMT | 28 | 5,235.00 | GBp | XLON | 606279240293088060 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:01:52 | GMT | 65 | 5,235.00 | GBp | XLON | 606279240293088061 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:02:18 | GMT | 35 | 5,235.00 | GBp | XLON | 592205489831668192 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:02:18 | GMT | 81 | 5,235.00 | GBp | XLON | 592205489831668194 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:02:41 | GMT | 79 | 5,235.00 | GBp | XLON | 606279240293089540 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:02:41 | GMT | 1 | 5,235.00 | GBp | XLON | 606279240293089541 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:03:01 | GMT | 89 | 5,235.00 | GBp | XLON | 606279240293090127 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:03:18 | GMT | 10 | 5,235.00 | GBp | XLON | 592205489831670429 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:03:18 | GMT | 110 | 5,235.00 | GBp | XLON | 592205489831670430 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:03:18 | GMT | 16 | 5,235.00 | GBp | XLON | 592205489831670431 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:06:35 | GMT | 114 | 5,230.00 | GBp | XLON | 592205489831679084 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:06:35 | GMT | 181 | 5,230.00 | GBp | XLON | 592205489831679085 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:06:35 | GMT | 262 | 5,230.00 | GBp | XLON | 606279240293098894 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:06:35 | GMT | 131 | 5,230.00 | GBp | XLON | 606279240293098896 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:06:35 | GMT | 228 | 5,230.00 | GBp | XLON | 606279240293098897 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:06:35 | GMT | 114 | 5,230.00 | GBp | XLON | 606279240293098898 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:06:39 | GMT | 72 | 5,230.00 | GBp | XLON | 606279240293098997 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:07:13 | GMT | 26 | 5,230.00 | GBp | XLON | 606279240293100341 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:07:13 | GMT | 47 | 5,230.00 | GBp | XLON | 606279240293100342 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:07:29 | GMT | 53 | 5,230.00 | GBp | XLON | 606279240293101131 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:07:29 | GMT | 65 | 5,230.00 | GBp | XLON | 606279240293101132 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:07:50 | GMT | 45 | 5,230.00 | GBp | XLON | 606279240293102343 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:07:50 | GMT | 28 | 5,230.00 | GBp | XLON | 606279240293102344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:07:50 | GMT | 41 | 5,230.00 | GBp | XLON | 606279240293102345 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:08:12 | GMT | 65 | 5,230.00 | GBp | XLON | 606279240293103098 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:08:25 | GMT | 68 | 5,230.00 | GBp | XLON | 606279240293103594 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 292 | 5,225.00 | GBp | XLON | 592205489831703907 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 145 | 5,225.00 | GBp | XLON | 592205489831703908 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 79 | 5,225.00 | GBp | XLON | 592205489831703909 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 48 | 5,225.00 | GBp | XLON | 606279240293121657 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 10 | 5,225.00 | GBp | XLON | 606279240293121658 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 510 | 5,225.00 | GBp | XLON | 606279240293121659 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 105 | 5,225.00 | GBp | XLON | 606279240293121660 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 97 | 5,225.00 | GBp | XLON | 606279240293121661 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 304 | 5,225.00 | GBp | XLON | 606279240293121662 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 305 | 5,225.00 | GBp | XLON | 606279240293121663 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:46 | GMT | 541 | 5,225.00 | GBp | XLON | 606279240293121664 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:47 | GMT | 2 | 5,225.00 | GBp | XLON | 592205489831703913 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:14:48 | GMT | 89 | 5,220.00 | GBp | XLON | 592205489831703974 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:06 | GMT | 91 | 5,220.00 | GBp | XLON | 592205489831705352 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:21 | GMT | 89 | 5,220.00 | GBp | XLON | 592205489831706210 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:34 | GMT | 11 | 5,220.00 | GBp | XLON | 592205489831707019 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:34 | GMT | 77 | 5,220.00 | GBp | XLON | 592205489831707020 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:48 | GMT | 43 | 5,220.00 | GBp | XLON | 606279240293125496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:48 | GMT | 14 | 5,220.00 | GBp | XLON | 606279240293125497 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:51 | GMT | 106 | 5,220.00 | GBp | XLON | 592205489831708152 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:51 | GMT | 1 | 5,220.00 | GBp | XLON | 592205489831708153 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:15:56 | GMT | 59 | 5,215.00 | GBp | XLON | 592205489831708435 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:22 | GMT | 89 | 5,220.00 | GBp | XLON | 592205489831713483 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:22 | GMT | 84 | 5,220.00 | GBp | XLON | 606279240293130366 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:22 | GMT | 112 | 5,220.00 | GBp | XLON | 606279240293130430 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:24 | GMT | 59 | 5,220.00 | GBp | XLON | 592205489831713731 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:24 | GMT | 57 | 5,220.00 | GBp | XLON | 606279240293130566 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:26 | GMT | 22 | 5,220.00 | GBp | XLON | 606279240293130674 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:26 | GMT | 61 | 5,220.00 | GBp | XLON | 606279240293130675 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:26 | GMT | 17 | 5,220.00 | GBp | XLON | 606279240293130676 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:17:28 | GMT | 61 | 5,220.00 | GBp | XLON | 606279240293130724 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:18:50 | GMT | 43 | 5,220.00 | GBp | XLON | 592205489831719812 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:18:50 | GMT | 27 | 5,220.00 | GBp | XLON | 592205489831719813 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:18:50 | GMT | 50 | 5,220.00 | GBp | XLON | 592205489831719816 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:18:50 | GMT | 39 | 5,220.00 | GBp | XLON | 592205489831719817 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:18:50 | GMT | 89 | 5,220.00 | GBp | XLON | 606279240293136133 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:03 | GMT | 86 | 5,220.00 | GBp | XLON | 592205489831725394 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:03 | GMT | 3 | 5,220.00 | GBp | XLON | 592205489831725395 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:03 | GMT | 62 | 5,220.00 | GBp | XLON | 606279240293141442 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:03 | GMT | 74 | 5,220.00 | GBp | XLON | 606279240293141443 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:03 | GMT | 4 | 5,220.00 | GBp | XLON | 606279240293141444 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:03 | GMT | 89 | 5,220.00 | GBp | XLON | 606279240293141447 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:05 | GMT | 67 | 5,220.00 | GBp | XLON | 606279240293141539 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:05 | GMT | 57 | 5,220.00 | GBp | XLON | 606279240293141540 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:05 | GMT | 28 | 5,220.00 | GBp | XLON | 606279240293141541 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:05 | GMT | 46 | 5,220.00 | GBp | XLON | 606279240293141542 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:05 | GMT | 19 | 5,220.00 | GBp | XLON | 606279240293141543 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:08 | GMT | 81 | 5,220.00 | GBp | XLON | 606279240293141667 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:08 | GMT | 61 | 5,220.00 | GBp | XLON | 606279240293141668 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:10 | GMT | 55 | 5,220.00 | GBp | XLON | 606279240293141803 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:10 | GMT | 35 | 5,220.00 | GBp | XLON | 606279240293141804 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:13 | GMT | 88 | 5,220.00 | GBp | XLON | 592205489831725961 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:20:14 | GMT | 58 | 5,220.00 | GBp | XLON | 606279240293142004 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:21:55 | GMT | 60 | 5,215.00 | GBp | XLON | 606279240293149049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:21:55 | GMT | 38 | 5,215.00 | GBp | XLON | 606279240293149050 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:22:04 | GMT | 52 | 5,215.00 | GBp | XLON | 606279240293149627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:22:21 | GMT | 116 | 5,215.00 | GBp | XLON | 606279240293150796 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:23:34 | GMT | 110 | 5,215.00 | GBp | XLON | 592205489831740492 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:23:34 | GMT | 98 | 5,215.00 | GBp | XLON | 592205489831740493 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:23:34 | GMT | 70 | 5,215.00 | GBp | XLON | 592205489831740599 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:23:34 | GMT | 38 | 5,215.00 | GBp | XLON | 606279240293155046 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:23:34 | GMT | 113 | 5,215.00 | GBp | XLON | 606279240293155053 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:23:42 | GMT | 28 | 5,215.00 | GBp | XLON | 592205489831741417 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:42 | GMT | 179 | 5,220.00 | GBp | XLON | 592205489831751096 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:42 | GMT | 7 | 5,220.00 | GBp | XLON | 592205489831751100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:42 | GMT | 59 | 5,220.00 | GBp | XLON | 592205489831751101 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:42 | GMT | 98 | 5,220.00 | GBp | XLON | 592205489831751102 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:42 | GMT | 96 | 5,220.00 | GBp | XLON | 592205489831751103 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:42 | GMT | 18 | 5,220.00 | GBp | XLON | 606279240293164777 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:42 | GMT | 209 | 5,220.00 | GBp | XLON | 606279240293164778 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:43 | GMT | 27 | 5,220.00 | GBp | XLON | 592205489831751158 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:43 | GMT | 137 | 5,220.00 | GBp | XLON | 592205489831751159 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:43 | GMT | 63 | 5,220.00 | GBp | XLON | 592205489831751160 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:43 | GMT | 8 | 5,220.00 | GBp | XLON | 592205489831751161 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:43 | GMT | 216 | 5,220.00 | GBp | XLON | 592205489831751162 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:44 | GMT | 293 | 5,220.00 | GBp | XLON | 606279240293164857 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:46 | GMT | 16 | 5,220.00 | GBp | XLON | 592205489831751303 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:46 | GMT | 167 | 5,220.00 | GBp | XLON | 592205489831751304 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:46 | GMT | 8 | 5,220.00 | GBp | XLON | 592205489831751305 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:47 | GMT | 124 | 5,220.00 | GBp | XLON | 592205489831751391 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:49 | GMT | 80 | 5,220.00 | GBp | XLON | 592205489831751460 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:50 | GMT | 20 | 5,220.00 | GBp | XLON | 606279240293165140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:50 | GMT | 37 | 5,220.00 | GBp | XLON | 606279240293165141 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:51 | GMT | 90 | 5,220.00 | GBp | XLON | 592205489831751622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:51 | GMT | 44 | 5,220.00 | GBp | XLON | 606279240293165284 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:25:51 | GMT | 47 | 5,220.00 | GBp | XLON | 606279240293165285 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:26:02 | GMT | 40 | 5,220.00 | GBp | XLON | 592205489831752327 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:26:02 | GMT | 52 | 5,220.00 | GBp | XLON | 592205489831752328 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:23 | GMT | 90 | 5,220.00 | GBp | XLON | 606279240293175453 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:23 | GMT | 56 | 5,220.00 | GBp | XLON | 606279240293175454 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:23 | GMT | 91 | 5,220.00 | GBp | XLON | 606279240293175455 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:23 | GMT | 40 | 5,220.00 | GBp | XLON | 606279240293175456 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:23 | GMT | 194 | 5,220.00 | GBp | XLON | 606279240293175457 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:23 | GMT | 36 | 5,220.00 | GBp | XLON | 606279240293175458 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:24 | GMT | 115 | 5,220.00 | GBp | XLON | 606279240293175496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:26 | GMT | 178 | 5,220.00 | GBp | XLON | 592205489831763127 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:26 | GMT | 127 | 5,220.00 | GBp | XLON | 606279240293175586 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:26 | GMT | 4 | 5,220.00 | GBp | XLON | 606279240293175587 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:26 | GMT | 46 | 5,220.00 | GBp | XLON | 606279240293175588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:29 | GMT | 74 | 5,220.00 | GBp | XLON | 606279240293175718 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:30 | GMT | 86 | 5,220.00 | GBp | XLON | 592205489831763309 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:30 | GMT | 124 | 5,220.00 | GBp | XLON | 606279240293175751 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:31 | GMT | 95 | 5,220.00 | GBp | XLON | 592205489831763353 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:28:38 | GMT | 89 | 5,220.00 | GBp | XLON | 592205489831763904 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:29:03 | GMT | 57 | 5,215.00 | GBp | XLON | 592205489831766187 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:29:03 | GMT | 91 | 5,215.00 | GBp | XLON | 606279240293178403 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:29:05 | GMT | 95 | 5,220.00 | GBp | XLON | 592205489831766360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:29:30 | GMT | 30 | 5,215.00 | GBp | XLON | 592205489831768522 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:29:30 | GMT | 58 | 5,215.00 | GBp | XLON | 592205489831768579 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:29:30 | GMT | 57 | 5,215.00 | GBp | XLON | 606279240293180526 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:29:30 | GMT | 70 | 5,215.00 | GBp | XLON | 606279240293180588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:29:32 | GMT | 19 | 5,215.00 | GBp | XLON | 606279240293180776 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 5717 | 5,205.00 | GBp | XLON | 606279240293195492 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 185 | 5,205.00 | GBp | XLON | 606279240293195493 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 185 | 5,205.00 | GBp | XLON | 606279240293195494 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 95 | 5,205.00 | GBp | XLON | 606279240293195495 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 72 | 5,205.00 | GBp | XLON | 606279240293195496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 314 | 5,205.00 | GBp | XLON | 606279240293195497 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 314 | 5,205.00 | GBp | XLON | 606279240293195499 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 725 | 5,205.00 | GBp | XLON | 606279240293195500 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 105 | 5,205.00 | GBp | XLON | 606279240293195501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 475 | 5,205.00 | GBp | XLON | 606279240293195502 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 1273 | 5,205.00 | GBp | XLON | 606279240293195503 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 1061 | 5,205.00 | GBp | XLON | 606279240293195504 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 24 | 5,205.00 | GBp | XLON | 606279240293195505 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 62 | 5,205.00 | GBp | XLON | 606279240293195506 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 418 | 5,205.00 | GBp | XLON | 606279240293195507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 103 | 5,205.00 | GBp | XLON | 606279240293195508 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 1993 | 5,205.00 | GBp | XLON | 606279240293195509 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 1 | 5,205.00 | GBp | XLON | 606279240293195510 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 1473 | 5,205.00 | GBp | XLON | 606279240293195512 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 90 | 5,205.00 | GBp | XLON | 606279240293195513 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 5557 | 5,205.00 | GBp | XLON | 606279240293195514 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 256 | 5,205.00 | GBp | XLON | 606279240293195515 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 256 | 5,205.00 | GBp | XLON | 606279240293195516 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 209 | 5,205.00 | GBp | XLON | 606279240293195517 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 209 | 5,205.00 | GBp | XLON | 606279240293195518 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 1473 | 5,205.00 | GBp | XLON | 606279240293195519 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 515 | 5,205.00 | GBp | XLON | 606279240293195520 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 303 | 5,205.00 | GBp | XLON | 606279240293195521 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 110 | 5,205.00 | GBp | XLON | 606279240293195522 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 399 | 5,205.00 | GBp | XLON | 606279240293195523 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 188 | 5,205.00 | GBp | XLON | 606279240293195524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 282 | 5,205.00 | GBp | XLON | 606279240293195525 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 195 | 5,205.00 | GBp | XLON | 606279240293195526 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 3268 | 5,205.00 | GBp | XLON | 606279240293195527 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 487 | 5,205.00 | GBp | XLON | 606279240293195528 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 14/12/2017 | 16:35:00 | GMT | 1608 | 5,205.00 | GBp | XLON | 606279240293195529 |