| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | High | 5,434.00 | | | |
| | | | | | | | Low | 5,360.00 | | | |
| | | | | | | | Avg. Price | 5413.3831 | | | |
| | | | | | | | Volume | 75,000 | | | |
| **Issuer name** | **ISIN** | **Intermediary name** | **Intermediary Code** | **Transaction Date** | **Transaction Time** | **Time Zone** | **Volume** | **Price** | **Currency** | **Platform Code** | **Transaction reference number** |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:00:47 | GMT | 28 | 5,366.00 | GBp | XLON | 592084104052372685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:01:16 | GMT | 1 | 5,368.00 | GBp | XLON | 606157854504465775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:02:10 | GMT | 41 | 5,374.00 | GBp | XLON | 592084104052374298 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:02:10 | GMT | 23 | 5,374.00 | GBp | XLON | 606157854504466703 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:02:10 | GMT | 25 | 5,374.00 | GBp | XLON | 606157854504466704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:02:42 | GMT | 100 | 5,370.00 | GBp | XLON | 592084104052374892 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:04:59 | GMT | 64 | 5,366.00 | GBp | XLON | 606157854504469903 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:05:00 | GMT | 56 | 5,368.00 | GBp | XLON | 592084104052377708 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:05:02 | GMT | 61 | 5,368.00 | GBp | XLON | 606157854504470004 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:05:06 | GMT | 56 | 5,368.00 | GBp | XLON | 592084104052377897 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:05:09 | GMT | 56 | 5,368.00 | GBp | XLON | 592084104052377933 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:05:22 | GMT | 44 | 5,364.00 | GBp | XLON | 592084104052378183 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:05:22 | GMT | 12 | 5,364.00 | GBp | XLON | 606157854504470414 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:05:24 | GMT | 58 | 5,364.00 | GBp | XLON | 592084104052378220 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:05:45 | GMT | 106 | 5,362.00 | GBp | XLON | 592084104052378793 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:06:03 | GMT | 56 | 5,362.00 | GBp | XLON | 606157854504471396 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:06:09 | GMT | 97 | 5,362.00 | GBp | XLON | 592084104052379321 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:06:10 | GMT | 69 | 5,360.00 | GBp | XLON | 592084104052379337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:07:21 | GMT | 56 | 5,362.00 | GBp | XLON | 592084104052381301 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:07:22 | GMT | 56 | 5,362.00 | GBp | XLON | 592084104052381313 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:07:57 | GMT | 91 | 5,360.00 | GBp | XLON | 606157854504474109 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:07:57 | GMT | 1 | 5,360.00 | GBp | XLON | 606157854504474110 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:08:12 | GMT | 28 | 5,360.00 | GBp | XLON | 606157854504474442 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:08:12 | GMT | 29 | 5,360.00 | GBp | XLON | 606157854504474443 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:08:25 | GMT | 101 | 5,362.00 | GBp | XLON | 592084104052382784 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:09:57 | GMT | 12 | 5,362.00 | GBp | XLON | 592084104052385126 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:09:59 | GMT | 105 | 5,362.00 | GBp | XLON | 592084104052385205 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:09:59 | GMT | 64 | 5,362.00 | GBp | XLON | 606157854504476908 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:10:46 | GMT | 56 | 5,368.00 | GBp | XLON | 606157854504478535 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:11:04 | GMT | 91 | 5,368.00 | GBp | XLON | 606157854504478988 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:11:06 | GMT | 89 | 5,368.00 | GBp | XLON | 592084104052387703 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:11:59 | GMT | 72 | 5,366.00 | GBp | XLON | 606157854504481064 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:12:01 | GMT | 56 | 5,368.00 | GBp | XLON | 606157854504481189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:12:06 | GMT | 77 | 5,368.00 | GBp | XLON | 592084104052390393 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:12:14 | GMT | 75 | 5,372.00 | GBp | XLON | 592084104052390747 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:12:18 | GMT | 66 | 5,372.00 | GBp | XLON | 592084104052391035 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:12:22 | GMT | 90 | 5,374.00 | GBp | XLON | 592084104052391252 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:12:22 | GMT | 56 | 5,374.00 | GBp | XLON | 606157854504482142 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:12:37 | GMT | 109 | 5,376.00 | GBp | XLON | 592084104052392145 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:12:37 | GMT | 68 | 5,376.00 | GBp | XLON | 606157854504482937 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:13:37 | GMT | 70 | 5,376.00 | GBp | XLON | 592084104052394455 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:13:39 | GMT | 56 | 5,376.00 | GBp | XLON | 606157854504484868 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:13:39 | GMT | 73 | 5,374.00 | GBp | XLON | 606157854504484869 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:04 | GMT | 72 | 5,374.00 | GBp | XLON | 592084104052395646 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:10 | GMT | 56 | 5,376.00 | GBp | XLON | 606157854504486090 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:37 | GMT | 56 | 5,378.00 | GBp | XLON | 592084104052397118 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:38 | GMT | 76 | 5,378.00 | GBp | XLON | 606157854504487097 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:40 | GMT | 66 | 5,378.00 | GBp | XLON | 592084104052397244 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:43 | GMT | 27 | 5,380.00 | GBp | XLON | 592084104052397344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:43 | GMT | 33 | 5,380.00 | GBp | XLON | 592084104052397345 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:45 | GMT | 77 | 5,380.00 | GBp | XLON | 592084104052397367 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:14:45 | GMT | 34 | 5,380.00 | GBp | XLON | 592084104052397368 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:15:22 | GMT | 66 | 5,376.00 | GBp | XLON | 592084104052398745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:15:26 | GMT | 56 | 5,376.00 | GBp | XLON | 606157854504488703 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:18:24 | GMT | 65 | 5,376.00 | GBp | XLON | 592084104052405026 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:18:29 | GMT | 61 | 5,376.00 | GBp | XLON | 592084104052405095 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:18:36 | GMT | 56 | 5,376.00 | GBp | XLON | 592084104052405348 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:18:47 | GMT | 56 | 5,376.00 | GBp | XLON | 592084104052405653 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:19:00 | GMT | 70 | 5,376.00 | GBp | XLON | 606157854504494971 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:19:01 | GMT | 65 | 5,376.00 | GBp | XLON | 592084104052406037 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:19:01 | GMT | 65 | 5,374.00 | GBp | XLON | 606157854504494992 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:19:09 | GMT | 56 | 5,374.00 | GBp | XLON | 592084104052406350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:19:10 | GMT | 71 | 5,372.00 | GBp | XLON | 606157854504495261 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:20:38 | GMT | 57 | 5,376.00 | GBp | XLON | 592084104052409728 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:20:46 | GMT | 91 | 5,376.00 | GBp | XLON | 592084104052410021 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:20:51 | GMT | 62 | 5,376.00 | GBp | XLON | 592084104052410098 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:20:56 | GMT | 56 | 5,376.00 | GBp | XLON | 606157854504498650 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:20:58 | GMT | 57 | 5,376.00 | GBp | XLON | 606157854504498745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:21:38 | GMT | 69 | 5,374.00 | GBp | XLON | 592084104052412023 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:21:54 | GMT | 158 | 5,374.00 | GBp | XLON | 606157854504500430 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:21:56 | GMT | 235 | 5,374.00 | GBp | XLON | 606157854504500529 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:22:00 | GMT | 153 | 5,374.00 | GBp | XLON | 592084104052412571 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:22:02 | GMT | 62 | 5,374.00 | GBp | XLON | 606157854504500685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:22:02 | GMT | 54 | 5,374.00 | GBp | XLON | 606157854504500686 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:22:03 | GMT | 59 | 5,374.00 | GBp | XLON | 606157854504500888 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:22:05 | GMT | 107 | 5,374.00 | GBp | XLON | 606157854504500932 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:22:22 | GMT | 56 | 5,374.00 | GBp | XLON | 606157854504501359 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:22:36 | GMT | 112 | 5,372.00 | GBp | XLON | 592084104052413938 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:23:03 | GMT | 56 | 5,372.00 | GBp | XLON | 592084104052414861 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:24:01 | GMT | 62 | 5,370.00 | GBp | XLON | 592084104052418410 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:24:03 | GMT | 56 | 5,370.00 | GBp | XLON | 592084104052418570 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:24:20 | GMT | 50 | 5,368.00 | GBp | XLON | 592084104052419683 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:24:20 | GMT | 125 | 5,368.00 | GBp | XLON | 592084104052419684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:24:39 | GMT | 95 | 5,362.00 | GBp | XLON | 592084104052420855 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:25:05 | GMT | 62 | 5,364.00 | GBp | XLON | 606157854504508776 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:27:10 | GMT | 28 | 5,368.00 | GBp | XLON | 606157854504513581 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:27:28 | GMT | 50 | 5,370.00 | GBp | XLON | 606157854504514288 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:27:28 | GMT | 25 | 5,370.00 | GBp | XLON | 606157854504514290 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:27:31 | GMT | 89 | 5,370.00 | GBp | XLON | 606157854504514422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:27:45 | GMT | 77 | 5,372.00 | GBp | XLON | 592084104052429495 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:27:59 | GMT | 132 | 5,372.00 | GBp | XLON | 592084104052430069 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:28:00 | GMT | 87 | 5,372.00 | GBp | XLON | 606157854504515578 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:28:00 | GMT | 128 | 5,370.00 | GBp | XLON | 606157854504515584 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:28:00 | GMT | 30 | 5,370.00 | GBp | XLON | 606157854504515585 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:28:02 | GMT | 86 | 5,370.00 | GBp | XLON | 606157854504515653 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:28:02 | GMT | 36 | 5,370.00 | GBp | XLON | 606157854504515654 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:28:46 | GMT | 80 | 5,370.00 | GBp | XLON | 606157854504517408 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:30:01 | GMT | 56 | 5,372.00 | GBp | XLON | 592084104052435182 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:05 | GMT | 127 | 5,378.00 | GBp | XLON | 592084104052437538 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:05 | GMT | 76 | 5,378.00 | GBp | XLON | 592084104052437541 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:05 | GMT | 69 | 5,378.00 | GBp | XLON | 592084104052437542 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:05 | GMT | 182 | 5,378.00 | GBp | XLON | 592084104052437552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:05 | GMT | 163 | 5,378.00 | GBp | XLON | 606157854504522154 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:05 | GMT | 76 | 5,378.00 | GBp | XLON | 606157854504522155 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:06 | GMT | 55 | 5,378.00 | GBp | XLON | 592084104052437601 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:06 | GMT | 95 | 5,378.00 | GBp | XLON | 606157854504522214 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:31:35 | GMT | 28 | 5,378.00 | GBp | XLON | 606157854504523061 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:32:06 | GMT | 86 | 5,382.00 | GBp | XLON | 592084104052439482 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:32:06 | GMT | 90 | 5,382.00 | GBp | XLON | 592084104052439483 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:32:06 | GMT | 12 | 5,382.00 | GBp | XLON | 592084104052439484 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:32:39 | GMT | 57 | 5,380.00 | GBp | XLON | 606157854504524733 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:32:49 | GMT | 46 | 5,380.00 | GBp | XLON | 592084104052440659 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:34:02 | GMT | 230 | 5,384.00 | GBp | XLON | 592084104052442769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:34:02 | GMT | 73 | 5,384.00 | GBp | XLON | 606157854504526840 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:35:21 | GMT | 28 | 5,384.00 | GBp | XLON | 592084104052445949 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:36:01 | GMT | 105 | 5,388.00 | GBp | XLON | 606157854504530638 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:36:01 | GMT | 149 | 5,388.00 | GBp | XLON | 606157854504530639 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:38:17 | GMT | 28 | 5,388.00 | GBp | XLON | 592084104052451006 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:38:20 | GMT | 159 | 5,390.00 | GBp | XLON | 606157854504534250 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:38:20 | GMT | 114 | 5,390.00 | GBp | XLON | 606157854504534251 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:38:38 | GMT | 257 | 5,390.00 | GBp | XLON | 606157854504534731 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:41:03 | GMT | 71 | 5,396.00 | GBp | XLON | 606157854504537266 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:41:46 | GMT | 88 | 5,396.00 | GBp | XLON | 606157854504539129 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:41:46 | GMT | 102 | 5,396.00 | GBp | XLON | 606157854504539130 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:42:15 | GMT | 51 | 5,396.00 | GBp | XLON | 592084104052457621 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:43:30 | GMT | 106 | 5,400.00 | GBp | XLON | 606157854504542230 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:44:06 | GMT | 83 | 5,398.00 | GBp | XLON | 606157854504542914 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:46:14 | GMT | 26 | 5,402.00 | GBp | XLON | 606157854504545536 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:46:34 | GMT | 101 | 5,398.00 | GBp | XLON | 592084104052463598 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:47:42 | GMT | 70 | 5,398.00 | GBp | XLON | 592084104052465842 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:47:42 | GMT | 68 | 5,398.00 | GBp | XLON | 606157854504547812 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:48:27 | GMT | 56 | 5,400.00 | GBp | XLON | 592084104052466626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:49:12 | GMT | 57 | 5,400.00 | GBp | XLON | 606157854504549743 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:49:19 | GMT | 6 | 5,400.00 | GBp | XLON | 592084104052468146 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:49:21 | GMT | 98 | 5,400.00 | GBp | XLON | 592084104052468199 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:49:48 | GMT | 90 | 5,398.00 | GBp | XLON | 606157854504550591 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:51:44 | GMT | 13 | 5,400.00 | GBp | XLON | 592084104052472899 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:51:44 | GMT | 47 | 5,400.00 | GBp | XLON | 592084104052472900 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:51:46 | GMT | 73 | 5,400.00 | GBp | XLON | 606157854504554182 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:51:46 | GMT | 37 | 5,400.00 | GBp | XLON | 606157854504554183 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:56:17 | GMT | 56 | 5,400.00 | GBp | XLON | 606157854504563159 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:56:20 | GMT | 63 | 5,400.00 | GBp | XLON | 592084104052483496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:58:38 | GMT | 57 | 5,396.00 | GBp | XLON | 592084104052488557 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:58:45 | GMT | 40 | 5,398.00 | GBp | XLON | 606157854504568010 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:58:45 | GMT | 28 | 5,398.00 | GBp | XLON | 606157854504568011 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:58:45 | GMT | 36 | 5,398.00 | GBp | XLON | 606157854504568012 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:58:53 | GMT | 56 | 5,394.00 | GBp | XLON | 606157854504568128 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:59:00 | GMT | 96 | 5,394.00 | GBp | XLON | 606157854504568306 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:59:10 | GMT | 33 | 5,394.00 | GBp | XLON | 592084104052489528 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 08:59:10 | GMT | 29 | 5,394.00 | GBp | XLON | 592084104052489529 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:03:52 | GMT | 28 | 5,400.00 | GBp | XLON | 592084104052498134 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:03:52 | GMT | 47 | 5,400.00 | GBp | XLON | 592084104052498135 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:03:52 | GMT | 58 | 5,400.00 | GBp | XLON | 606157854504576575 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:03:56 | GMT | 91 | 5,400.00 | GBp | XLON | 592084104052498254 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:03:56 | GMT | 69 | 5,400.00 | GBp | XLON | 606157854504576668 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:03:56 | GMT | 31 | 5,400.00 | GBp | XLON | 606157854504576669 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:04:00 | GMT | 92 | 5,400.00 | GBp | XLON | 606157854504576758 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:04:05 | GMT | 103 | 5,400.00 | GBp | XLON | 592084104052498471 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:07:53 | GMT | 56 | 5,404.00 | GBp | XLON | 592084104052504016 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:08:20 | GMT | 64 | 5,406.00 | GBp | XLON | 606157854504582806 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:09:00 | GMT | 76 | 5,404.00 | GBp | XLON | 592084104052505766 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:09:01 | GMT | 14 | 5,404.00 | GBp | XLON | 592084104052505813 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:09:01 | GMT | 42 | 5,404.00 | GBp | XLON | 606157854504583819 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:10:09 | GMT | 84 | 5,404.00 | GBp | XLON | 592084104052508183 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:12:21 | GMT | 56 | 5,406.00 | GBp | XLON | 592084104052512503 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:13:25 | GMT | 9 | 5,408.00 | GBp | XLON | 592084104052514587 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:13:25 | GMT | 28 | 5,408.00 | GBp | XLON | 592084104052514588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:13:25 | GMT | 41 | 5,408.00 | GBp | XLON | 592084104052514589 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:13:25 | GMT | 12 | 5,408.00 | GBp | XLON | 606157854504591907 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:14:36 | GMT | 56 | 5,404.00 | GBp | XLON | 592084104052516536 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:14:44 | GMT | 16 | 5,404.00 | GBp | XLON | 606157854504594102 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:17:44 | GMT | 52 | 5,406.00 | GBp | XLON | 606157854504598681 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:17:44 | GMT | 12 | 5,406.00 | GBp | XLON | 606157854504598682 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:20:05 | GMT | 28 | 5,406.00 | GBp | XLON | 606157854504602344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:20:05 | GMT | 63 | 5,406.00 | GBp | XLON | 606157854504602345 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:20:10 | GMT | 58 | 5,404.00 | GBp | XLON | 606157854504602590 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:20:35 | GMT | 17 | 5,402.00 | GBp | XLON | 592084104052526147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:20:35 | GMT | 89 | 5,402.00 | GBp | XLON | 592084104052526148 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:25:42 | GMT | 28 | 5,400.00 | GBp | XLON | 592084104052534276 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:25:59 | GMT | 28 | 5,400.00 | GBp | XLON | 592084104052534607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:26:33 | GMT | 82 | 5,402.00 | GBp | XLON | 592084104052535424 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:26:36 | GMT | 64 | 5,400.00 | GBp | XLON | 592084104052535479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:29:15 | GMT | 6 | 5,400.00 | GBp | XLON | 606157854504615641 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:29:15 | GMT | 64 | 5,400.00 | GBp | XLON | 606157854504615642 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:29:30 | GMT | 40 | 5,402.00 | GBp | XLON | 606157854504615868 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:29:30 | GMT | 16 | 5,402.00 | GBp | XLON | 606157854504615869 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:29:30 | GMT | 78 | 5,402.00 | GBp | XLON | 606157854504615878 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:32:36 | GMT | 87 | 5,402.00 | GBp | XLON | 606157854504620686 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:32:39 | GMT | 45 | 5,402.00 | GBp | XLON | 606157854504620737 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:32:39 | GMT | 12 | 5,402.00 | GBp | XLON | 606157854504620738 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:33:55 | GMT | 5 | 5,400.00 | GBp | XLON | 592084104052546554 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:34:04 | GMT | 51 | 5,400.00 | GBp | XLON | 592084104052546760 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:34:04 | GMT | 56 | 5,400.00 | GBp | XLON | 592084104052546761 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:35:51 | GMT | 57 | 5,398.00 | GBp | XLON | 606157854504625979 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:35:51 | GMT | 30 | 5,398.00 | GBp | XLON | 606157854504625980 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:35:51 | GMT | 26 | 5,398.00 | GBp | XLON | 606157854504625981 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:37:32 | GMT | 61 | 5,396.00 | GBp | XLON | 592084104052554412 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:40:51 | GMT | 17 | 5,400.00 | GBp | XLON | 606157854504636603 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:40:58 | GMT | 21 | 5,400.00 | GBp | XLON | 606157854504636771 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:06 | GMT | 18 | 5,400.00 | GBp | XLON | 606157854504636920 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:15 | GMT | 33 | 5,400.00 | GBp | XLON | 592084104052562983 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:15 | GMT | 80 | 5,400.00 | GBp | XLON | 592084104052562984 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:16 | GMT | 29 | 5,400.00 | GBp | XLON | 606157854504637422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:23 | GMT | 23 | 5,400.00 | GBp | XLON | 606157854504637536 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:29 | GMT | 27 | 5,400.00 | GBp | XLON | 606157854504637615 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:36 | GMT | 32 | 5,400.00 | GBp | XLON | 606157854504637791 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:45 | GMT | 10 | 5,400.00 | GBp | XLON | 606157854504638188 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:45 | GMT | 22 | 5,400.00 | GBp | XLON | 606157854504638189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:53 | GMT | 23 | 5,400.00 | GBp | XLON | 606157854504638375 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:41:59 | GMT | 11 | 5,400.00 | GBp | XLON | 606157854504638467 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:44:00 | GMT | 89 | 5,400.00 | GBp | XLON | 592084104052568099 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:44:00 | GMT | 56 | 5,400.00 | GBp | XLON | 592084104052568100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:44:30 | GMT | 56 | 5,402.00 | GBp | XLON | 592084104052569573 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:46:28 | GMT | 59 | 5,398.00 | GBp | XLON | 606157854504647507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:47:53 | GMT | 56 | 5,400.00 | GBp | XLON | 606157854504650214 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:49:23 | GMT | 97 | 5,404.00 | GBp | XLON | 606157854504653201 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:49:23 | GMT | 3 | 5,404.00 | GBp | XLON | 606157854504653202 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:49:32 | GMT | 17 | 5,404.00 | GBp | XLON | 606157854504653359 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:49:48 | GMT | 77 | 5,406.00 | GBp | XLON | 592084104052580877 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:49:52 | GMT | 95 | 5,406.00 | GBp | XLON | 592084104052581123 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:49:52 | GMT | 2 | 5,406.00 | GBp | XLON | 592084104052581124 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:51:01 | GMT | 88 | 5,410.00 | GBp | XLON | 592084104052583437 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:51:01 | GMT | 11 | 5,410.00 | GBp | XLON | 606157854504656406 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:52:48 | GMT | 14 | 5,412.00 | GBp | XLON | 606157854504660244 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:52:48 | GMT | 76 | 5,412.00 | GBp | XLON | 606157854504660245 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:54:51 | GMT | 82 | 5,410.00 | GBp | XLON | 606157854504663889 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:54:51 | GMT | 83 | 5,408.00 | GBp | XLON | 606157854504663890 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:55:36 | GMT | 26 | 5,410.00 | GBp | XLON | 592084104052592523 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:56:36 | GMT | 30 | 5,410.00 | GBp | XLON | 592084104052594180 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 09:57:54 | GMT | 36 | 5,412.00 | GBp | XLON | 592084104052596498 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:00:19 | GMT | 10 | 5,412.00 | GBp | XLON | 592084104052601495 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:00:36 | GMT | 28 | 5,412.00 | GBp | XLON | 592084104052602147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:01:01 | GMT | 22 | 5,412.00 | GBp | XLON | 592084104052603193 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:01:01 | GMT | 230 | 5,412.00 | GBp | XLON | 606157854504674553 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:01:02 | GMT | 56 | 5,412.00 | GBp | XLON | 592084104052603321 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:01:36 | GMT | 28 | 5,410.00 | GBp | XLON | 592084104052605176 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:03:10 | GMT | 41 | 5,410.00 | GBp | XLON | 592084104052608847 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:03:22 | GMT | 2 | 5,410.00 | GBp | XLON | 592084104052609385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:04:19 | GMT | 11 | 5,410.00 | GBp | XLON | 592084104052611025 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:04:19 | GMT | 72 | 5,410.00 | GBp | XLON | 592084104052611026 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:06:52 | GMT | 88 | 5,404.00 | GBp | XLON | 606157854504686164 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:07:28 | GMT | 56 | 5,408.00 | GBp | XLON | 592084104052616886 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:08:36 | GMT | 28 | 5,408.00 | GBp | XLON | 606157854504689681 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:08:36 | GMT | 39 | 5,408.00 | GBp | XLON | 606157854504689682 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:09:25 | GMT | 59 | 5,408.00 | GBp | XLON | 592084104052621143 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:11:20 | GMT | 109 | 5,410.00 | GBp | XLON | 606157854504695242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:12:15 | GMT | 20 | 5,410.00 | GBp | XLON | 606157854504696721 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:12:26 | GMT | 11 | 5,410.00 | GBp | XLON | 606157854504696905 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:13:29 | GMT | 11 | 5,410.00 | GBp | XLON | 606157854504698265 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:14:11 | GMT | 87 | 5,414.00 | GBp | XLON | 592084104052630190 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:14:12 | GMT | 84 | 5,414.00 | GBp | XLON | 592084104052630208 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:14:35 | GMT | 36 | 5,414.00 | GBp | XLON | 606157854504700178 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:14:35 | GMT | 20 | 5,414.00 | GBp | XLON | 606157854504700179 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:15:50 | GMT | 56 | 5,418.00 | GBp | XLON | 592084104052633968 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:15:51 | GMT | 105 | 5,418.00 | GBp | XLON | 592084104052634046 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:15:51 | GMT | 76 | 5,418.00 | GBp | XLON | 606157854504702748 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:17:25 | GMT | 65 | 5,420.00 | GBp | XLON | 592084104052636210 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:20:00 | GMT | 3 | 5,422.00 | GBp | XLON | 606157854504707745 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:20:07 | GMT | 69 | 5,422.00 | GBp | XLON | 606157854504707874 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:20:30 | GMT | 56 | 5,420.00 | GBp | XLON | 592084104052639670 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:20:34 | GMT | 113 | 5,420.00 | GBp | XLON | 592084104052639733 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:20:37 | GMT | 15 | 5,420.00 | GBp | XLON | 606157854504708412 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:20:37 | GMT | 100 | 5,420.00 | GBp | XLON | 606157854504708413 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:21:36 | GMT | 91 | 5,418.00 | GBp | XLON | 592084104052641215 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:21:36 | GMT | 2 | 5,418.00 | GBp | XLON | 606157854504709781 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:21:36 | GMT | 130 | 5,418.00 | GBp | XLON | 606157854504709782 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:24:42 | GMT | 56 | 5,414.00 | GBp | XLON | 606157854504713210 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:28:54 | GMT | 154 | 5,416.00 | GBp | XLON | 592084104052650671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:32:25 | GMT | 95 | 5,420.00 | GBp | XLON | 606157854504723283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:32:25 | GMT | 31 | 5,420.00 | GBp | XLON | 606157854504723284 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:33:09 | GMT | 85 | 5,420.00 | GBp | XLON | 592084104052656172 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:33:09 | GMT | 157 | 5,420.00 | GBp | XLON | 606157854504724166 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:35:26 | GMT | 17 | 5,420.00 | GBp | XLON | 606157854504727316 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:35:28 | GMT | 39 | 5,420.00 | GBp | XLON | 606157854504727342 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:38:23 | GMT | 303 | 5,422.00 | GBp | XLON | 592084104052662590 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:38:23 | GMT | 83 | 5,422.00 | GBp | XLON | 606157854504730308 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:41:31 | GMT | 1 | 5,426.00 | GBp | XLON | 592084104052666262 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:41:35 | GMT | 28 | 5,426.00 | GBp | XLON | 592084104052666344 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:41:42 | GMT | 25 | 5,426.00 | GBp | XLON | 592084104052666490 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:41:42 | GMT | 67 | 5,426.00 | GBp | XLON | 592084104052666491 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:41:48 | GMT | 1 | 5,426.00 | GBp | XLON | 592084104052666761 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:41:59 | GMT | 56 | 5,426.00 | GBp | XLON | 592084104052666989 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:42:30 | GMT | 56 | 5,426.00 | GBp | XLON | 606157854504735299 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:49:20 | GMT | 136 | 5,428.00 | GBp | XLON | 606157854504744360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:49:31 | GMT | 79 | 5,426.00 | GBp | XLON | 592084104052677709 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:53:32 | GMT | 110 | 5,426.00 | GBp | XLON | 592084104052688614 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:54:15 | GMT | 199 | 5,424.00 | GBp | XLON | 606157854504755029 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:54:15 | GMT | 76 | 5,424.00 | GBp | XLON | 606157854504755030 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:54:15 | GMT | 1 | 5,424.00 | GBp | XLON | 606157854504755031 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:55:13 | GMT | 56 | 5,426.00 | GBp | XLON | 592084104052692295 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:57:16 | GMT | 67 | 5,428.00 | GBp | XLON | 592084104052695501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:57:58 | GMT | 258 | 5,426.00 | GBp | XLON | 592084104052697578 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:58:15 | GMT | 39 | 5,422.00 | GBp | XLON | 592084104052698250 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:58:50 | GMT | 56 | 5,426.00 | GBp | XLON | 606157854504763795 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:59:01 | GMT | 10 | 5,424.00 | GBp | XLON | 592084104052699880 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:59:01 | GMT | 124 | 5,424.00 | GBp | XLON | 592084104052699881 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:59:01 | GMT | 15 | 5,424.00 | GBp | XLON | 592084104052699886 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:59:16 | GMT | 72 | 5,422.00 | GBp | XLON | 592084104052700308 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 10:59:16 | GMT | 32 | 5,422.00 | GBp | XLON | 592084104052700309 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:00:12 | GMT | 59 | 5,422.00 | GBp | XLON | 606157854504766052 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:00:26 | GMT | 56 | 5,420.00 | GBp | XLON | 592084104052702480 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:03:19 | GMT | 28 | 5,418.00 | GBp | XLON | 606157854504771296 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:04:16 | GMT | 34 | 5,418.00 | GBp | XLON | 606157854504772718 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:04:29 | GMT | 60 | 5,418.00 | GBp | XLON | 606157854504773356 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:06:53 | GMT | 56 | 5,414.00 | GBp | XLON | 592084104052713911 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:06:53 | GMT | 127 | 5,412.00 | GBp | XLON | 592084104052713916 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:06:53 | GMT | 35 | 5,414.00 | GBp | XLON | 606157854504777040 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:06:53 | GMT | 100 | 5,414.00 | GBp | XLON | 606157854504777041 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:06:53 | GMT | 39 | 5,414.00 | GBp | XLON | 606157854504777042 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:07:25 | GMT | 11 | 5,412.00 | GBp | XLON | 606157854504777544 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:07:56 | GMT | 120 | 5,414.00 | GBp | XLON | 592084104052715091 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:07:56 | GMT | 84 | 5,414.00 | GBp | XLON | 592084104052715092 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:07:56 | GMT | 45 | 5,414.00 | GBp | XLON | 606157854504778142 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:10:54 | GMT | 11 | 5,414.00 | GBp | XLON | 592084104052719181 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:15 | GMT | 13 | 5,414.00 | GBp | XLON | 592084104052719573 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:17 | GMT | 56 | 5,416.00 | GBp | XLON | 592084104052719599 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:21 | GMT | 14 | 5,414.00 | GBp | XLON | 592084104052719769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:26 | GMT | 13 | 5,414.00 | GBp | XLON | 592084104052719856 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:32 | GMT | 16 | 5,414.00 | GBp | XLON | 592084104052719950 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:38 | GMT | 14 | 5,414.00 | GBp | XLON | 592084104052720040 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:44 | GMT | 16 | 5,414.00 | GBp | XLON | 592084104052720159 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:50 | GMT | 17 | 5,414.00 | GBp | XLON | 592084104052720304 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:11:57 | GMT | 13 | 5,414.00 | GBp | XLON | 592084104052720462 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:12:19 | GMT | 11 | 5,414.00 | GBp | XLON | 592084104052720819 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:15:16 | GMT | 60 | 5,418.00 | GBp | XLON | 592084104052724438 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:15:16 | GMT | 128 | 5,418.00 | GBp | XLON | 606157854504786856 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:15:21 | GMT | 42 | 5,418.00 | GBp | XLON | 606157854504787033 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:15:29 | GMT | 33 | 5,418.00 | GBp | XLON | 606157854504787107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:15:35 | GMT | 30 | 5,418.00 | GBp | XLON | 606157854504787187 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:15:40 | GMT | 22 | 5,418.00 | GBp | XLON | 606157854504787292 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:16:48 | GMT | 35 | 5,420.00 | GBp | XLON | 592084104052726902 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:16:48 | GMT | 57 | 5,420.00 | GBp | XLON | 592084104052726903 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:20:26 | GMT | 17 | 5,418.00 | GBp | XLON | 606157854504795175 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:20:26 | GMT | 131 | 5,418.00 | GBp | XLON | 606157854504795176 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:20:26 | GMT | 39 | 5,418.00 | GBp | XLON | 606157854504795177 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:20:47 | GMT | 60 | 5,416.00 | GBp | XLON | 606157854504795462 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:20:58 | GMT | 38 | 5,416.00 | GBp | XLON | 606157854504795711 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:20:59 | GMT | 10 | 5,416.00 | GBp | XLON | 606157854504795729 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:21:29 | GMT | 56 | 5,416.00 | GBp | XLON | 592084104052734455 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:21:29 | GMT | 89 | 5,416.00 | GBp | XLON | 606157854504796162 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:23:59 | GMT | 151 | 5,416.00 | GBp | XLON | 592084104052737060 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:23:59 | GMT | 56 | 5,416.00 | GBp | XLON | 606157854504798479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:25:43 | GMT | 23 | 5,412.00 | GBp | XLON | 606157854504799883 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:25:43 | GMT | 33 | 5,412.00 | GBp | XLON | 606157854504799884 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:30:10 | GMT | 89 | 5,414.00 | GBp | XLON | 606157854504804397 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:30:55 | GMT | 8 | 5,414.00 | GBp | XLON | 606157854504805482 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:33:32 | GMT | 34 | 5,418.00 | GBp | XLON | 592084104052747553 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:33:32 | GMT | 111 | 5,418.00 | GBp | XLON | 606157854504808593 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:33:56 | GMT | 75 | 5,420.00 | GBp | XLON | 606157854504809362 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:34:01 | GMT | 90 | 5,420.00 | GBp | XLON | 606157854504809449 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:34:01 | GMT | 60 | 5,420.00 | GBp | XLON | 606157854504809450 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:34:38 | GMT | 63 | 5,420.00 | GBp | XLON | 592084104052749505 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:35:49 | GMT | 148 | 5,420.00 | GBp | XLON | 592084104052751071 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:41:53 | GMT | 96 | 5,424.00 | GBp | XLON | 592084104052759706 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:42:49 | GMT | 56 | 5,424.00 | GBp | XLON | 592084104052761228 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:43:37 | GMT | 123 | 5,422.00 | GBp | XLON | 592084104052762607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:43:37 | GMT | 55 | 5,422.00 | GBp | XLON | 592084104052762608 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:43:37 | GMT | 120 | 5,422.00 | GBp | XLON | 606157854504823264 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:44:21 | GMT | 56 | 5,422.00 | GBp | XLON | 606157854504824646 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:44:28 | GMT | 121 | 5,420.00 | GBp | XLON | 592084104052764308 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:45:10 | GMT | 56 | 5,420.00 | GBp | XLON | 592084104052765283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:45:13 | GMT | 143 | 5,420.00 | GBp | XLON | 606157854504826001 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:47:52 | GMT | 33 | 5,420.00 | GBp | XLON | 606157854504829877 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:49:47 | GMT | 60 | 5,420.00 | GBp | XLON | 606157854504832958 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:51:51 | GMT | 119 | 5,424.00 | GBp | XLON | 606157854504837329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:51:51 | GMT | 24 | 5,424.00 | GBp | XLON | 606157854504837330 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:53:47 | GMT | 85 | 5,424.00 | GBp | XLON | 606157854504841815 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:55:27 | GMT | 95 | 5,422.00 | GBp | XLON | 606157854504845249 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:55:27 | GMT | 93 | 5,422.00 | GBp | XLON | 606157854504845250 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:55:32 | GMT | 56 | 5,420.00 | GBp | XLON | 592084104052785327 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:56:14 | GMT | 56 | 5,420.00 | GBp | XLON | 606157854504846716 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:59:25 | GMT | 67 | 5,420.00 | GBp | XLON | 606157854504852054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:59:47 | GMT | 59 | 5,418.00 | GBp | XLON | 592084104052792922 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 11:59:47 | GMT | 117 | 5,418.00 | GBp | XLON | 606157854504852696 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:02:14 | GMT | 157 | 5,414.00 | GBp | XLON | 606157854504856681 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:03:22 | GMT | 56 | 5,410.00 | GBp | XLON | 592084104052799269 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:08:10 | GMT | 28 | 5,410.00 | GBp | XLON | 606157854504865150 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:08:10 | GMT | 100 | 5,410.00 | GBp | XLON | 606157854504865153 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:08:10 | GMT | 62 | 5,410.00 | GBp | XLON | 606157854504865154 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:08:10 | GMT | 56 | 5,410.00 | GBp | XLON | 606157854504865155 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:12:00 | GMT | 115 | 5,412.00 | GBp | XLON | 606157854504869571 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:12:00 | GMT | 111 | 5,412.00 | GBp | XLON | 606157854504869588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:15:00 | GMT | 67 | 5,414.00 | GBp | XLON | 606157854504873433 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:16:06 | GMT | 35 | 5,414.00 | GBp | XLON | 606157854504874869 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:16:06 | GMT | 38 | 5,414.00 | GBp | XLON | 606157854504874870 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:16:07 | GMT | 17 | 5,414.00 | GBp | XLON | 606157854504874883 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:16:07 | GMT | 63 | 5,414.00 | GBp | XLON | 606157854504874884 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:17:44 | GMT | 100 | 5,412.00 | GBp | XLON | 606157854504877280 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:17:44 | GMT | 26 | 5,412.00 | GBp | XLON | 606157854504877281 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:21:36 | GMT | 28 | 5,412.00 | GBp | XLON | 592084104052822707 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:21:36 | GMT | 59 | 5,412.00 | GBp | XLON | 592084104052822708 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:27:00 | GMT | 56 | 5,418.00 | GBp | XLON | 592084104052828690 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:27:00 | GMT | 36 | 5,418.00 | GBp | XLON | 592084104052828703 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:27:00 | GMT | 28 | 5,418.00 | GBp | XLON | 592084104052828704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:27:00 | GMT | 52 | 5,418.00 | GBp | XLON | 592084104052828705 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:27:00 | GMT | 110 | 5,418.00 | GBp | XLON | 606157854504886911 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:27:00 | GMT | 22 | 5,418.00 | GBp | XLON | 606157854504886912 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:29:30 | GMT | 215 | 5,416.00 | GBp | XLON | 606157854504889204 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:29:52 | GMT | 28 | 5,416.00 | GBp | XLON | 606157854504889662 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:29:52 | GMT | 28 | 5,416.00 | GBp | XLON | 606157854504889663 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:35:54 | GMT | 122 | 5,416.00 | GBp | XLON | 592084104052839320 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:37:32 | GMT | 16 | 5,414.00 | GBp | XLON | 592084104052841507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:37:32 | GMT | 140 | 5,414.00 | GBp | XLON | 592084104052841508 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:37:32 | GMT | 55 | 5,414.00 | GBp | XLON | 606157854504898988 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:37:32 | GMT | 15 | 5,414.00 | GBp | XLON | 606157854504898989 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:37:39 | GMT | 56 | 5,414.00 | GBp | XLON | 592084104052841586 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:39:14 | GMT | 56 | 5,414.00 | GBp | XLON | 606157854504900720 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:40:50 | GMT | 144 | 5,412.00 | GBp | XLON | 606157854504902630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:03 | GMT | 221 | 5,408.00 | GBp | XLON | 592084104052845505 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:03 | GMT | 100 | 5,408.00 | GBp | XLON | 606157854504902839 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:03 | GMT | 55 | 5,408.00 | GBp | XLON | 606157854504902840 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:07 | GMT | 66 | 5,410.00 | GBp | XLON | 592084104052845564 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:08 | GMT | 160 | 5,408.00 | GBp | XLON | 592084104052845588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:08 | GMT | 49 | 5,408.00 | GBp | XLON | 606157854504902890 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:08 | GMT | 171 | 5,408.00 | GBp | XLON | 606157854504902891 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:09 | GMT | 80 | 5,408.00 | GBp | XLON | 592084104052845592 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:41:09 | GMT | 56 | 5,408.00 | GBp | XLON | 606157854504902911 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:03 | GMT | 355 | 5,408.00 | GBp | XLON | 592084104052846857 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:03 | GMT | 9 | 5,408.00 | GBp | XLON | 592084104052846858 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:03 | GMT | 277 | 5,408.00 | GBp | XLON | 592084104052846859 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:03 | GMT | 3 | 5,408.00 | GBp | XLON | 592084104052846860 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:03 | GMT | 100 | 5,408.00 | GBp | XLON | 592084104052846863 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:03 | GMT | 300 | 5,408.00 | GBp | XLON | 606157854504904045 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:03 | GMT | 75 | 5,408.00 | GBp | XLON | 606157854504904048 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:03 | GMT | 2 | 5,408.00 | GBp | XLON | 606157854504904049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:04 | GMT | 97 | 5,408.00 | GBp | XLON | 592084104052846876 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:09 | GMT | 71 | 5,408.00 | GBp | XLON | 592084104052846981 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:42:09 | GMT | 181 | 5,408.00 | GBp | XLON | 606157854504904133 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:43:25 | GMT | 164 | 5,408.00 | GBp | XLON | 592084104052848292 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:43:29 | GMT | 168 | 5,408.00 | GBp | XLON | 606157854504905519 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:45:34 | GMT | 103 | 5,408.00 | GBp | XLON | 592084104052850766 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:45:34 | GMT | 12 | 5,408.00 | GBp | XLON | 592084104052850767 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:45:34 | GMT | 82 | 5,408.00 | GBp | XLON | 606157854504907731 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:45:44 | GMT | 107 | 5,408.00 | GBp | XLON | 592084104052850989 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:46:00 | GMT | 100 | 5,408.00 | GBp | XLON | 606157854504908455 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:46:02 | GMT | 38 | 5,410.00 | GBp | XLON | 592084104052851581 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:49:19 | GMT | 22 | 5,410.00 | GBp | XLON | 592084104052855583 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:49:19 | GMT | 28 | 5,410.00 | GBp | XLON | 592084104052855584 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:49:19 | GMT | 51 | 5,410.00 | GBp | XLON | 592084104052855585 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:52:24 | GMT | 83 | 5,410.00 | GBp | XLON | 592084104052860092 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:52:56 | GMT | 128 | 5,410.00 | GBp | XLON | 592084104052860973 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:57:23 | GMT | 139 | 5,414.00 | GBp | XLON | 606157854504923262 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:57:26 | GMT | 148 | 5,414.00 | GBp | XLON | 606157854504923309 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:57:30 | GMT | 31 | 5,414.00 | GBp | XLON | 592084104052867397 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:57:30 | GMT | 41 | 5,414.00 | GBp | XLON | 592084104052867398 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:58:06 | GMT | 80 | 5,414.00 | GBp | XLON | 606157854504924247 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 12:59:10 | GMT | 76 | 5,416.00 | GBp | XLON | 592084104052869695 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:01:30 | GMT | 255 | 5,416.00 | GBp | XLON | 606157854504927876 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:01:30 | GMT | 36 | 5,416.00 | GBp | XLON | 606157854504927880 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:01:43 | GMT | 75 | 5,416.00 | GBp | XLON | 592084104052872233 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:01:43 | GMT | 3 | 5,416.00 | GBp | XLON | 592084104052872234 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:02:58 | GMT | 78 | 5,414.00 | GBp | XLON | 592084104052873767 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:02:58 | GMT | 147 | 5,414.00 | GBp | XLON | 592084104052873771 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:03:02 | GMT | 158 | 5,414.00 | GBp | XLON | 606157854504929758 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:04:39 | GMT | 144 | 5,412.00 | GBp | XLON | 592084104052875763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:04:39 | GMT | 83 | 5,412.00 | GBp | XLON | 592084104052875764 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:04:39 | GMT | 1 | 5,412.00 | GBp | XLON | 592084104052875765 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:09:40 | GMT | 89 | 5,416.00 | GBp | XLON | 592084104052880475 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:09:54 | GMT | 208 | 5,416.00 | GBp | XLON | 606157854504936572 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:11:34 | GMT | 94 | 5,412.00 | GBp | XLON | 592084104052882607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:16:57 | GMT | 80 | 5,414.00 | GBp | XLON | 606157854504944506 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:19:24 | GMT | 88 | 5,416.00 | GBp | XLON | 606157854504947076 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:19:25 | GMT | 120 | 5,416.00 | GBp | XLON | 592084104052891555 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:19:25 | GMT | 36 | 5,416.00 | GBp | XLON | 592084104052891556 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:19:26 | GMT | 54 | 5,416.00 | GBp | XLON | 592084104052891569 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:19:26 | GMT | 12 | 5,416.00 | GBp | XLON | 606157854504947090 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:20:09 | GMT | 221 | 5,414.00 | GBp | XLON | 606157854504947809 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:20:12 | GMT | 81 | 5,412.00 | GBp | XLON | 592084104052892336 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:20:12 | GMT | 47 | 5,412.00 | GBp | XLON | 592084104052892337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:23:30 | GMT | 83 | 5,412.00 | GBp | XLON | 606157854504951278 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:23:38 | GMT | 89 | 5,412.00 | GBp | XLON | 592084104052895966 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:23:38 | GMT | 41 | 5,412.00 | GBp | XLON | 592084104052895967 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:23:38 | GMT | 70 | 5,412.00 | GBp | XLON | 606157854504951422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:25:35 | GMT | 154 | 5,410.00 | GBp | XLON | 592084104052899285 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:25:38 | GMT | 100 | 5,408.00 | GBp | XLON | 606157854504954565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:25:38 | GMT | 42 | 5,408.00 | GBp | XLON | 606157854504954566 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:25:38 | GMT | 8 | 5,408.00 | GBp | XLON | 606157854504954567 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:25:50 | GMT | 124 | 5,406.00 | GBp | XLON | 592084104052899750 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:29:50 | GMT | 79 | 5,410.00 | GBp | XLON | 606157854504960481 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:31:27 | GMT | 214 | 5,408.00 | GBp | XLON | 592084104052909218 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:32:20 | GMT | 56 | 5,410.00 | GBp | XLON | 592084104052910635 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:32:24 | GMT | 142 | 5,410.00 | GBp | XLON | 606157854504965733 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:32:37 | GMT | 78 | 5,410.00 | GBp | XLON | 592084104052911394 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:32:37 | GMT | 117 | 5,408.00 | GBp | XLON | 592084104052911447 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:34:14 | GMT | 96 | 5,406.00 | GBp | XLON | 606157854504968802 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:35:14 | GMT | 28 | 5,406.00 | GBp | XLON | 592084104052917033 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:35:14 | GMT | 28 | 5,406.00 | GBp | XLON | 592084104052917034 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:39:24 | GMT | 46 | 5,408.00 | GBp | XLON | 592084104052922678 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:39:24 | GMT | 28 | 5,408.00 | GBp | XLON | 592084104052922679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:39:30 | GMT | 28 | 5,408.00 | GBp | XLON | 606157854504976916 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:39:38 | GMT | 83 | 5,406.00 | GBp | XLON | 606157854504977084 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:39:38 | GMT | 131 | 5,404.00 | GBp | XLON | 606157854504977085 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:45:22 | GMT | 56 | 5,408.00 | GBp | XLON | 592084104052931268 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:48:20 | GMT | 125 | 5,408.00 | GBp | XLON | 592084104052935638 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:48:22 | GMT | 81 | 5,408.00 | GBp | XLON | 606157854504989554 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:48:54 | GMT | 12 | 5,408.00 | GBp | XLON | 606157854504990250 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:48:54 | GMT | 60 | 5,408.00 | GBp | XLON | 606157854504990251 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:48:54 | GMT | 39 | 5,408.00 | GBp | XLON | 606157854504990252 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:49:21 | GMT | 114 | 5,408.00 | GBp | XLON | 592084104052937149 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:49:31 | GMT | 9 | 5,408.00 | GBp | XLON | 592084104052937421 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:49:32 | GMT | 7 | 5,408.00 | GBp | XLON | 592084104052937424 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:50:33 | GMT | 99 | 5,408.00 | GBp | XLON | 592084104052939275 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:53:23 | GMT | 36 | 5,410.00 | GBp | XLON | 606157854504997395 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:54:37 | GMT | 270 | 5,410.00 | GBp | XLON | 592084104052945574 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:54:37 | GMT | 90 | 5,410.00 | GBp | XLON | 606157854504999264 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:54:37 | GMT | 56 | 5,410.00 | GBp | XLON | 606157854504999265 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:56:05 | GMT | 64 | 5,408.00 | GBp | XLON | 606157854505001253 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:58:06 | GMT | 70 | 5,408.00 | GBp | XLON | 606157854505004369 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:58:21 | GMT | 129 | 5,406.00 | GBp | XLON | 592084104052951289 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:58:25 | GMT | 120 | 5,406.00 | GBp | XLON | 592084104052951373 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 13:58:25 | GMT | 8 | 5,406.00 | GBp | XLON | 592084104052951374 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:00:55 | GMT | 7 | 5,406.00 | GBp | XLON | 592084104052955059 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:01:00 | GMT | 6 | 5,406.00 | GBp | XLON | 592084104052955295 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:01:04 | GMT | 6 | 5,406.00 | GBp | XLON | 592084104052955351 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:01:53 | GMT | 77 | 5,406.00 | GBp | XLON | 592084104052956717 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:03:07 | GMT | 124 | 5,406.00 | GBp | XLON | 592084104052958614 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:03:07 | GMT | 56 | 5,406.00 | GBp | XLON | 606157854505011952 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:03:09 | GMT | 108 | 5,404.00 | GBp | XLON | 606157854505012074 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:03:09 | GMT | 94 | 5,404.00 | GBp | XLON | 606157854505012075 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:03:39 | GMT | 98 | 5,400.00 | GBp | XLON | 592084104052959639 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:05:42 | GMT | 28 | 5,402.00 | GBp | XLON | 606157854505016725 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:06:35 | GMT | 129 | 5,404.00 | GBp | XLON | 592084104052965492 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:06:35 | GMT | 9 | 5,404.00 | GBp | XLON | 606157854505018360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:06:35 | GMT | 40 | 5,404.00 | GBp | XLON | 606157854505018361 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:07:03 | GMT | 28 | 5,404.00 | GBp | XLON | 606157854505019242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:07:31 | GMT | 28 | 5,406.00 | GBp | XLON | 592084104052967201 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:07:40 | GMT | 68 | 5,406.00 | GBp | XLON | 592084104052967547 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:11:12 | GMT | 69 | 5,406.00 | GBp | XLON | 592084104052973859 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:11:24 | GMT | 4 | 5,408.00 | GBp | XLON | 606157854505027079 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:11:24 | GMT | 125 | 5,408.00 | GBp | XLON | 606157854505027081 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:11:36 | GMT | 111 | 5,406.00 | GBp | XLON | 606157854505027442 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:19:50 | GMT | 26 | 5,410.00 | GBp | XLON | 592084104052988548 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:19:50 | GMT | 60 | 5,410.00 | GBp | XLON | 592084104052988549 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:19:50 | GMT | 34 | 5,410.00 | GBp | XLON | 606157854505041023 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:19:50 | GMT | 22 | 5,410.00 | GBp | XLON | 606157854505041024 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:19:51 | GMT | 61 | 5,410.00 | GBp | XLON | 592084104052988577 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:19:51 | GMT | 26 | 5,410.00 | GBp | XLON | 592084104052988578 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:23:21 | GMT | 101 | 5,412.00 | GBp | XLON | 606157854505046503 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:23:21 | GMT | 38 | 5,412.00 | GBp | XLON | 606157854505046504 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:23:37 | GMT | 97 | 5,412.00 | GBp | XLON | 606157854505047047 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:23:54 | GMT | 122 | 5,412.00 | GBp | XLON | 592084104052995142 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:24:05 | GMT | 115 | 5,412.00 | GBp | XLON | 592084104052995472 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:24:05 | GMT | 4 | 5,412.00 | GBp | XLON | 592084104052995473 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:26:58 | GMT | 29 | 5,412.00 | GBp | XLON | 606157854505052282 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:26:59 | GMT | 28 | 5,412.00 | GBp | XLON | 606157854505052302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:26:59 | GMT | 60 | 5,412.00 | GBp | XLON | 606157854505052303 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:26:59 | GMT | 1 | 5,412.00 | GBp | XLON | 606157854505052304 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:27:45 | GMT | 77 | 5,410.00 | GBp | XLON | 606157854505053704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:27:47 | GMT | 56 | 5,410.00 | GBp | XLON | 606157854505053732 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:27:48 | GMT | 87 | 5,410.00 | GBp | XLON | 592084104053001659 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:29:24 | GMT | 13 | 5,412.00 | GBp | XLON | 592084104053004921 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:29:24 | GMT | 12 | 5,412.00 | GBp | XLON | 606157854505056896 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:29:26 | GMT | 40 | 5,412.00 | GBp | XLON | 592084104053004957 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:29:32 | GMT | 41 | 5,412.00 | GBp | XLON | 592084104053005209 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:29:32 | GMT | 15 | 5,412.00 | GBp | XLON | 592084104053005210 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:29:35 | GMT | 63 | 5,412.00 | GBp | XLON | 592084104053005322 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:33:25 | GMT | 127 | 5,408.00 | GBp | XLON | 592084104053015055 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:33:25 | GMT | 92 | 5,408.00 | GBp | XLON | 592084104053015056 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:33:29 | GMT | 119 | 5,408.00 | GBp | XLON | 606157854505066919 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:33:29 | GMT | 56 | 5,408.00 | GBp | XLON | 606157854505066924 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:34:47 | GMT | 110 | 5,408.00 | GBp | XLON | 606157854505069674 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:34:50 | GMT | 45 | 5,408.00 | GBp | XLON | 606157854505069768 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:34:50 | GMT | 31 | 5,408.00 | GBp | XLON | 606157854505069769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:34:52 | GMT | 60 | 5,408.00 | GBp | XLON | 592084104053018240 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:34:52 | GMT | 40 | 5,408.00 | GBp | XLON | 592084104053018241 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:34:52 | GMT | 56 | 5,408.00 | GBp | XLON | 606157854505069827 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:34:55 | GMT | 62 | 5,408.00 | GBp | XLON | 592084104053018345 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:34:56 | GMT | 56 | 5,408.00 | GBp | XLON | 606157854505069980 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:35:03 | GMT | 10 | 5,408.00 | GBp | XLON | 606157854505070310 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:35:04 | GMT | 93 | 5,408.00 | GBp | XLON | 606157854505070351 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:35:19 | GMT | 56 | 5,406.00 | GBp | XLON | 592084104053019532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:35:24 | GMT | 90 | 5,406.00 | GBp | XLON | 606157854505071542 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:35:26 | GMT | 61 | 5,406.00 | GBp | XLON | 606157854505071596 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:35:27 | GMT | 56 | 5,406.00 | GBp | XLON | 606157854505071667 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:35:34 | GMT | 69 | 5,406.00 | GBp | XLON | 606157854505071936 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:35:34 | GMT | 37 | 5,406.00 | GBp | XLON | 606157854505071937 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:37:31 | GMT | 72 | 5,404.00 | GBp | XLON | 606157854505075876 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:37:37 | GMT | 46 | 5,404.00 | GBp | XLON | 606157854505076119 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:37:38 | GMT | 76 | 5,404.00 | GBp | XLON | 592084104053024637 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:37:38 | GMT | 10 | 5,404.00 | GBp | XLON | 606157854505076164 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:37:43 | GMT | 44 | 5,404.00 | GBp | XLON | 606157854505076448 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:37:46 | GMT | 28 | 5,404.00 | GBp | XLON | 606157854505076544 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:37:47 | GMT | 39 | 5,404.00 | GBp | XLON | 606157854505076622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:39:37 | GMT | 28 | 5,402.00 | GBp | XLON | 592084104053029306 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:39:40 | GMT | 45 | 5,402.00 | GBp | XLON | 592084104053029448 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:39:40 | GMT | 119 | 5,402.00 | GBp | XLON | 592084104053029449 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:39:40 | GMT | 16 | 5,402.00 | GBp | XLON | 592084104053029450 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:45 | GMT | 62 | 5,408.00 | GBp | XLON | 592084104053033956 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:45 | GMT | 56 | 5,408.00 | GBp | XLON | 606157854505085265 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:47 | GMT | 140 | 5,408.00 | GBp | XLON | 592084104053034003 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:47 | GMT | 88 | 5,408.00 | GBp | XLON | 592084104053034004 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:48 | GMT | 77 | 5,408.00 | GBp | XLON | 606157854505085355 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:51 | GMT | 143 | 5,408.00 | GBp | XLON | 592084104053034084 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:51 | GMT | 62 | 5,408.00 | GBp | XLON | 606157854505085406 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:54 | GMT | 127 | 5,408.00 | GBp | XLON | 592084104053034168 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:41:55 | GMT | 157 | 5,408.00 | GBp | XLON | 592084104053034200 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:42:00 | GMT | 3 | 5,408.00 | GBp | XLON | 592084104053034394 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:42:00 | GMT | 79 | 5,408.00 | GBp | XLON | 592084104053034395 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:42:01 | GMT | 56 | 5,408.00 | GBp | XLON | 592084104053034420 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:42:41 | GMT | 34 | 5,410.00 | GBp | XLON | 606157854505087422 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:42:42 | GMT | 51 | 5,410.00 | GBp | XLON | 592084104053036173 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:42:43 | GMT | 56 | 5,410.00 | GBp | XLON | 606157854505087496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:44:17 | GMT | 118 | 5,412.00 | GBp | XLON | 606157854505090542 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:44:19 | GMT | 75 | 5,412.00 | GBp | XLON | 592084104053039489 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:44:56 | GMT | 56 | 5,416.00 | GBp | XLON | 592084104053040714 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:46:30 | GMT | 56 | 5,418.00 | GBp | XLON | 592084104053043948 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:03 | GMT | 94 | 5,420.00 | GBp | XLON | 606157854505096217 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:03 | GMT | 15 | 5,420.00 | GBp | XLON | 606157854505096218 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:06 | GMT | 85 | 5,420.00 | GBp | XLON | 592084104053045309 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:06 | GMT | 22 | 5,420.00 | GBp | XLON | 592084104053045310 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:10 | GMT | 69 | 5,420.00 | GBp | XLON | 606157854505096418 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:32 | GMT | 128 | 5,418.00 | GBp | XLON | 592084104053046017 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:37 | GMT | 69 | 5,418.00 | GBp | XLON | 592084104053046232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:44 | GMT | 146 | 5,416.00 | GBp | XLON | 606157854505097531 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:47 | GMT | 4 | 5,410.00 | GBp | XLON | 606157854505097671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:47:47 | GMT | 80 | 5,410.00 | GBp | XLON | 606157854505097672 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:48:54 | GMT | 56 | 5,412.00 | GBp | XLON | 592084104053048796 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:49:02 | GMT | 86 | 5,412.00 | GBp | XLON | 592084104053049008 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:49:02 | GMT | 70 | 5,412.00 | GBp | XLON | 592084104053049009 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:49:02 | GMT | 84 | 5,412.00 | GBp | XLON | 606157854505100041 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:49:03 | GMT | 108 | 5,412.00 | GBp | XLON | 592084104053049106 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:49:30 | GMT | 182 | 5,414.00 | GBp | XLON | 592084104053049929 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:49:34 | GMT | 138 | 5,414.00 | GBp | XLON | 606157854505101173 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:49:42 | GMT | 70 | 5,414.00 | GBp | XLON | 592084104053050392 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:49:50 | GMT | 117 | 5,414.00 | GBp | XLON | 606157854505101646 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:50:47 | GMT | 88 | 5,414.00 | GBp | XLON | 606157854505103636 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:51:29 | GMT | 76 | 5,418.00 | GBp | XLON | 606157854505105195 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:51:37 | GMT | 56 | 5,420.00 | GBp | XLON | 606157854505105534 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:51:40 | GMT | 78 | 5,420.00 | GBp | XLON | 592084104053054802 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:51:40 | GMT | 19 | 5,420.00 | GBp | XLON | 592084104053054803 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:52:09 | GMT | 100 | 5,422.00 | GBp | XLON | 606157854505106691 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:52:10 | GMT | 56 | 5,420.00 | GBp | XLON | 592084104053055852 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:52:13 | GMT | 64 | 5,420.00 | GBp | XLON | 606157854505106828 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:52:16 | GMT | 64 | 5,420.00 | GBp | XLON | 592084104053056005 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:52:16 | GMT | 13 | 5,420.00 | GBp | XLON | 592084104053056006 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:53:45 | GMT | 134 | 5,418.00 | GBp | XLON | 606157854505109917 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:53:48 | GMT | 153 | 5,416.00 | GBp | XLON | 592084104053059142 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:53:50 | GMT | 28 | 5,416.00 | GBp | XLON | 606157854505110032 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:53:50 | GMT | 71 | 5,416.00 | GBp | XLON | 606157854505110033 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:54:49 | GMT | 183 | 5,420.00 | GBp | XLON | 592084104053061204 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:54:49 | GMT | 115 | 5,420.00 | GBp | XLON | 606157854505111953 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:54:49 | GMT | 161 | 5,420.00 | GBp | XLON | 606157854505111954 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:21 | GMT | 77 | 5,426.00 | GBp | XLON | 592084104053066933 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:21 | GMT | 18 | 5,426.00 | GBp | XLON | 592084104053066934 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:21 | GMT | 56 | 5,426.00 | GBp | XLON | 592084104053066937 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:21 | GMT | 4 | 5,424.00 | GBp | XLON | 592084104053066938 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:21 | GMT | 162 | 5,424.00 | GBp | XLON | 592084104053066939 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:21 | GMT | 80 | 5,424.00 | GBp | XLON | 592084104053066940 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:21 | GMT | 35 | 5,424.00 | GBp | XLON | 606157854505117665 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:21 | GMT | 28 | 5,424.00 | GBp | XLON | 606157854505117666 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:25 | GMT | 103 | 5,426.00 | GBp | XLON | 592084104053067127 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:25 | GMT | 86 | 5,426.00 | GBp | XLON | 592084104053067128 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:27 | GMT | 50 | 5,426.00 | GBp | XLON | 606157854505117909 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:27 | GMT | 73 | 5,426.00 | GBp | XLON | 606157854505117910 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:29 | GMT | 80 | 5,426.00 | GBp | XLON | 592084104053067307 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:32 | GMT | 56 | 5,426.00 | GBp | XLON | 606157854505118092 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:36 | GMT | 56 | 5,426.00 | GBp | XLON | 592084104053067643 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:37 | GMT | 44 | 5,426.00 | GBp | XLON | 592084104053067672 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:37 | GMT | 47 | 5,426.00 | GBp | XLON | 606157854505118416 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:41 | GMT | 71 | 5,426.00 | GBp | XLON | 592084104053067812 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:43 | GMT | 10 | 5,426.00 | GBp | XLON | 606157854505118669 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:47 | GMT | 56 | 5,426.00 | GBp | XLON | 606157854505118769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:52 | GMT | 44 | 5,426.00 | GBp | XLON | 606157854505118936 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:57:52 | GMT | 50 | 5,426.00 | GBp | XLON | 606157854505118937 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:58:26 | GMT | 100 | 5,422.00 | GBp | XLON | 606157854505120411 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:58:26 | GMT | 51 | 5,422.00 | GBp | XLON | 606157854505120412 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:58:28 | GMT | 181 | 5,420.00 | GBp | XLON | 592084104053069857 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 14:58:32 | GMT | 98 | 5,420.00 | GBp | XLON | 592084104053069996 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:00:10 | GMT | 106 | 5,424.00 | GBp | XLON | 592084104053074977 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:00:46 | GMT | 99 | 5,422.00 | GBp | XLON | 606157854505126583 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:00:46 | GMT | 12 | 5,422.00 | GBp | XLON | 606157854505126584 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:00:46 | GMT | 84 | 5,422.00 | GBp | XLON | 606157854505126585 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:00:47 | GMT | 43 | 5,420.00 | GBp | XLON | 592084104053076376 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:00:47 | GMT | 148 | 5,420.00 | GBp | XLON | 592084104053076377 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:02:48 | GMT | 65 | 5,424.00 | GBp | XLON | 592084104053081800 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:02:48 | GMT | 139 | 5,424.00 | GBp | XLON | 592084104053081801 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:02:50 | GMT | 44 | 5,424.00 | GBp | XLON | 606157854505131717 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:02:50 | GMT | 99 | 5,424.00 | GBp | XLON | 606157854505131718 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:02:54 | GMT | 56 | 5,424.00 | GBp | XLON | 606157854505131819 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:02:54 | GMT | 77 | 5,424.00 | GBp | XLON | 606157854505131845 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:03:10 | GMT | 56 | 5,424.00 | GBp | XLON | 606157854505132465 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:24 | GMT | 87 | 5,428.00 | GBp | XLON | 592084104053088118 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:24 | GMT | 97 | 5,428.00 | GBp | XLON | 592084104053088119 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:24 | GMT | 120 | 5,428.00 | GBp | XLON | 606157854505137756 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:26 | GMT | 59 | 5,428.00 | GBp | XLON | 606157854505137829 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:29 | GMT | 78 | 5,428.00 | GBp | XLON | 606157854505137926 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:33 | GMT | 55 | 5,428.00 | GBp | XLON | 592084104053088386 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:33 | GMT | 34 | 5,428.00 | GBp | XLON | 606157854505138024 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:36 | GMT | 111 | 5,428.00 | GBp | XLON | 592084104053088635 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:05:58 | GMT | 56 | 5,428.00 | GBp | XLON | 606157854505139113 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:06:28 | GMT | 56 | 5,428.00 | GBp | XLON | 606157854505140613 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:07:17 | GMT | 68 | 5,428.00 | GBp | XLON | 592084104053093317 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:07:17 | GMT | 8 | 5,428.00 | GBp | XLON | 592084104053093318 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:07:24 | GMT | 56 | 5,428.00 | GBp | XLON | 606157854505142953 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:10:40 | GMT | 26 | 5,428.00 | GBp | XLON | 592084104053100915 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:10:44 | GMT | 92 | 5,424.00 | GBp | XLON | 592084104053101172 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:10:50 | GMT | 92 | 5,422.00 | GBp | XLON | 592084104053101355 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:12:28 | GMT | 93 | 5,416.00 | GBp | XLON | 592084104053105658 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:12:41 | GMT | 106 | 5,416.00 | GBp | XLON | 592084104053106208 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:13:56 | GMT | 104 | 5,416.00 | GBp | XLON | 592084104053109533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:14:43 | GMT | 28 | 5,416.00 | GBp | XLON | 606157854505160524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:14:43 | GMT | 78 | 5,416.00 | GBp | XLON | 606157854505160525 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:15:32 | GMT | 103 | 5,418.00 | GBp | XLON | 592084104053114221 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:16:25 | GMT | 100 | 5,418.00 | GBp | XLON | 592084104053116807 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:16:25 | GMT | 4 | 5,418.00 | GBp | XLON | 592084104053116808 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:17:00 | GMT | 103 | 5,416.00 | GBp | XLON | 592084104053118538 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:17:58 | GMT | 71 | 5,412.00 | GBp | XLON | 606157854505170035 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:17:59 | GMT | 3 | 5,412.00 | GBp | XLON | 606157854505170089 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:19:48 | GMT | 106 | 5,416.00 | GBp | XLON | 592084104053126957 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:19:48 | GMT | 32 | 5,416.00 | GBp | XLON | 606157854505175301 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:19:50 | GMT | 81 | 5,416.00 | GBp | XLON | 592084104053127106 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:19:50 | GMT | 15 | 5,416.00 | GBp | XLON | 592084104053127107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:20:19 | GMT | 112 | 5,416.00 | GBp | XLON | 606157854505176936 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:21:13 | GMT | 86 | 5,416.00 | GBp | XLON | 592084104053130983 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:21:17 | GMT | 31 | 5,416.00 | GBp | XLON | 592084104053131190 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:22:51 | GMT | 70 | 5,418.00 | GBp | XLON | 606157854505184200 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:23:34 | GMT | 67 | 5,416.00 | GBp | XLON | 592084104053138805 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:23:34 | GMT | 56 | 5,416.00 | GBp | XLON | 592084104053138806 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:24:15 | GMT | 40 | 5,416.00 | GBp | XLON | 592084104053141143 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:24:15 | GMT | 27 | 5,416.00 | GBp | XLON | 592084104053141144 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:25:06 | GMT | 5 | 5,416.00 | GBp | XLON | 606157854505190800 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:25:06 | GMT | 60 | 5,416.00 | GBp | XLON | 606157854505190801 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:25:55 | GMT | 60 | 5,416.00 | GBp | XLON | 606157854505193007 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:25:55 | GMT | 7 | 5,416.00 | GBp | XLON | 606157854505193008 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:27:00 | GMT | 56 | 5,416.00 | GBp | XLON | 592084104053148606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:27:00 | GMT | 87 | 5,416.00 | GBp | XLON | 606157854505195673 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:27:03 | GMT | 84 | 5,416.00 | GBp | XLON | 606157854505195753 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:27:44 | GMT | 36 | 5,416.00 | GBp | XLON | 592084104053150575 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:27:44 | GMT | 45 | 5,416.00 | GBp | XLON | 592084104053150576 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:29:48 | GMT | 56 | 5,418.00 | GBp | XLON | 592084104053156273 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:29:48 | GMT | 67 | 5,418.00 | GBp | XLON | 606157854505203121 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:29:49 | GMT | 104 | 5,418.00 | GBp | XLON | 592084104053156409 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:29:49 | GMT | 3 | 5,418.00 | GBp | XLON | 606157854505203250 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:30:31 | GMT | 59 | 5,422.00 | GBp | XLON | 606157854505205977 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:30:37 | GMT | 56 | 5,422.00 | GBp | XLON | 592084104053159992 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:30:37 | GMT | 80 | 5,422.00 | GBp | XLON | 592084104053159993 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:30:37 | GMT | 56 | 5,422.00 | GBp | XLON | 592084104053159994 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:30:37 | GMT | 74 | 5,422.00 | GBp | XLON | 606157854505206393 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:31:50 | GMT | 33 | 5,426.00 | GBp | XLON | 592084104053164228 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:31:50 | GMT | 65 | 5,426.00 | GBp | XLON | 592084104053164229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:31:53 | GMT | 100 | 5,426.00 | GBp | XLON | 592084104053164355 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:31:53 | GMT | 18 | 5,426.00 | GBp | XLON | 592084104053164356 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:33:10 | GMT | 67 | 5,430.00 | GBp | XLON | 592084104053169557 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:33:12 | GMT | 59 | 5,430.00 | GBp | XLON | 592084104053169670 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:34:22 | GMT | 94 | 5,430.00 | GBp | XLON | 592084104053173032 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:34:22 | GMT | 61 | 5,430.00 | GBp | XLON | 606157854505218751 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:34:22 | GMT | 56 | 5,428.00 | GBp | XLON | 606157854505218754 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:34:27 | GMT | 56 | 5,428.00 | GBp | XLON | 592084104053173205 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:35:01 | GMT | 44 | 5,428.00 | GBp | XLON | 606157854505220532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:35:01 | GMT | 12 | 5,428.00 | GBp | XLON | 606157854505220533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:36:31 | GMT | 112 | 5,430.00 | GBp | XLON | 592084104053179206 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:37:01 | GMT | 113 | 5,432.00 | GBp | XLON | 606157854505226002 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:37:03 | GMT | 94 | 5,432.00 | GBp | XLON | 606157854505226124 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:37:58 | GMT | 120 | 5,434.00 | GBp | XLON | 592084104053183839 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:38:51 | GMT | 116 | 5,434.00 | GBp | XLON | 592084104053186368 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:39:59 | GMT | 116 | 5,434.00 | GBp | XLON | 592084104053190007 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:40:30 | GMT | 118 | 5,432.00 | GBp | XLON | 606157854505236725 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:40:31 | GMT | 172 | 5,430.00 | GBp | XLON | 592084104053191611 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:42:42 | GMT | 67 | 5,426.00 | GBp | XLON | 592084104053198347 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:42:44 | GMT | 149 | 5,426.00 | GBp | XLON | 592084104053198432 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:43:39 | GMT | 144 | 5,424.00 | GBp | XLON | 592084104053201852 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:43:40 | GMT | 70 | 5,422.00 | GBp | XLON | 606157854505246303 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:45:40 | GMT | 79 | 5,426.00 | GBp | XLON | 592084104053209353 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:45:40 | GMT | 149 | 5,426.00 | GBp | XLON | 592084104053209354 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:45:40 | GMT | 73 | 5,426.00 | GBp | XLON | 592084104053209355 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:45:40 | GMT | 61 | 5,426.00 | GBp | XLON | 592084104053209356 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:45:40 | GMT | 72 | 5,426.00 | GBp | XLON | 606157854505253042 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:45:44 | GMT | 56 | 5,426.00 | GBp | XLON | 606157854505253292 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:47:57 | GMT | 78 | 5,426.00 | GBp | XLON | 592084104053216816 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:48:45 | GMT | 23 | 5,426.00 | GBp | XLON | 592084104053219358 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:48:45 | GMT | 44 | 5,426.00 | GBp | XLON | 592084104053219360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:48:47 | GMT | 22 | 5,424.00 | GBp | XLON | 592084104053219470 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:48:47 | GMT | 34 | 5,424.00 | GBp | XLON | 592084104053219471 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:48:47 | GMT | 128 | 5,424.00 | GBp | XLON | 606157854505262485 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:50:14 | GMT | 56 | 5,420.00 | GBp | XLON | 592084104053223736 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:50:14 | GMT | 68 | 5,420.00 | GBp | XLON | 606157854505266640 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:50:18 | GMT | 70 | 5,420.00 | GBp | XLON | 606157854505266811 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:50:23 | GMT | 127 | 5,418.00 | GBp | XLON | 606157854505266977 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:50:23 | GMT | 56 | 5,418.00 | GBp | XLON | 606157854505266978 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:52:26 | GMT | 100 | 5,422.00 | GBp | XLON | 592084104053228877 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:52:26 | GMT | 9 | 5,422.00 | GBp | XLON | 592084104053228878 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:52:28 | GMT | 95 | 5,420.00 | GBp | XLON | 606157854505271725 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:52:28 | GMT | 38 | 5,420.00 | GBp | XLON | 606157854505271726 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:52:34 | GMT | 75 | 5,420.00 | GBp | XLON | 592084104053229107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:56 | GMT | 2 | 5,424.00 | GBp | XLON | 592084104053241069 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:56 | GMT | 64 | 5,424.00 | GBp | XLON | 592084104053241070 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:56 | GMT | 56 | 5,424.00 | GBp | XLON | 592084104053241073 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:56 | GMT | 56 | 5,424.00 | GBp | XLON | 606157854505283561 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:58 | GMT | 56 | 5,424.00 | GBp | XLON | 592084104053241125 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:58 | GMT | 80 | 5,422.00 | GBp | XLON | 592084104053241132 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:58 | GMT | 101 | 5,422.00 | GBp | XLON | 592084104053241133 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:58 | GMT | 61 | 5,422.00 | GBp | XLON | 606157854505283627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:56:58 | GMT | 51 | 5,422.00 | GBp | XLON | 606157854505283628 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:57:27 | GMT | 133 | 5,422.00 | GBp | XLON | 606157854505284938 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 15:58:14 | GMT | 110 | 5,422.00 | GBp | XLON | 592084104053244560 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:00:31 | GMT | 104 | 5,422.00 | GBp | XLON | 592084104053251257 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:00:31 | GMT | 108 | 5,422.00 | GBp | XLON | 606157854505293350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:00:32 | GMT | 114 | 5,420.00 | GBp | XLON | 592084104053251479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:00:32 | GMT | 71 | 5,420.00 | GBp | XLON | 606157854505293533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:00:32 | GMT | 4 | 5,420.00 | GBp | XLON | 606157854505293534 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:00:35 | GMT | 56 | 5,420.00 | GBp | XLON | 606157854505293660 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:02:48 | GMT | 69 | 5,420.00 | GBp | XLON | 592084104053258560 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:02:48 | GMT | 29 | 5,420.00 | GBp | XLON | 592084104053258561 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:02:53 | GMT | 95 | 5,420.00 | GBp | XLON | 606157854505300609 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:03:26 | GMT | 94 | 5,420.00 | GBp | XLON | 606157854505302222 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:03:47 | GMT | 69 | 5,422.00 | GBp | XLON | 606157854505303330 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:04:01 | GMT | 58 | 5,422.00 | GBp | XLON | 592084104053262576 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:04:03 | GMT | 56 | 5,422.00 | GBp | XLON | 592084104053262657 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:05:04 | GMT | 84 | 5,422.00 | GBp | XLON | 592084104053265514 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:05:04 | GMT | 5 | 5,422.00 | GBp | XLON | 592084104053265515 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:05:54 | GMT | 53 | 5,424.00 | GBp | XLON | 592084104053267878 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:05:54 | GMT | 3 | 5,424.00 | GBp | XLON | 592084104053267879 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:06:07 | GMT | 95 | 5,424.00 | GBp | XLON | 606157854505309637 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:06:41 | GMT | 84 | 5,424.00 | GBp | XLON | 592084104053270140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:07:03 | GMT | 90 | 5,422.00 | GBp | XLON | 592084104053271034 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:07:21 | GMT | 51 | 5,422.00 | GBp | XLON | 606157854505313118 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:07:21 | GMT | 45 | 5,422.00 | GBp | XLON | 606157854505313119 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:09:42 | GMT | 56 | 5,424.00 | GBp | XLON | 592084104053278555 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:09:42 | GMT | 122 | 5,424.00 | GBp | XLON | 606157854505319489 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:09:42 | GMT | 96 | 5,424.00 | GBp | XLON | 606157854505319490 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:09:42 | GMT | 89 | 5,424.00 | GBp | XLON | 606157854505319491 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:09:42 | GMT | 115 | 5,422.00 | GBp | XLON | 606157854505319501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:10:25 | GMT | 74 | 5,424.00 | GBp | XLON | 592084104053280537 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:10:55 | GMT | 72 | 5,424.00 | GBp | XLON | 592084104053282155 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:11:00 | GMT | 44 | 5,422.00 | GBp | XLON | 592084104053282590 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:11:07 | GMT | 29 | 5,422.00 | GBp | XLON | 592084104053282987 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:12:54 | GMT | 22 | 5,422.00 | GBp | XLON | 592084104053288438 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:12:54 | GMT | 59 | 5,422.00 | GBp | XLON | 592084104053288439 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:12:54 | GMT | 41 | 5,422.00 | GBp | XLON | 592084104053288440 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:12:54 | GMT | 15 | 5,422.00 | GBp | XLON | 592084104053288441 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:12:54 | GMT | 74 | 5,422.00 | GBp | XLON | 606157854505328749 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:13:22 | GMT | 25 | 5,422.00 | GBp | XLON | 606157854505330334 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:13:22 | GMT | 57 | 5,422.00 | GBp | XLON | 606157854505330335 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:13:22 | GMT | 11 | 5,422.00 | GBp | XLON | 606157854505330336 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:13:50 | GMT | 49 | 5,422.00 | GBp | XLON | 606157854505332096 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:13:57 | GMT | 53 | 5,424.00 | GBp | XLON | 606157854505332565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:14:26 | GMT | 96 | 5,424.00 | GBp | XLON | 606157854505333879 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:15:01 | GMT | 51 | 5,424.00 | GBp | XLON | 592084104053296478 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:15:01 | GMT | 44 | 5,424.00 | GBp | XLON | 592084104053296479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:18:24 | GMT | 56 | 5,426.00 | GBp | XLON | 592084104053308480 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:18:24 | GMT | 89 | 5,426.00 | GBp | XLON | 592084104053308483 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:18:24 | GMT | 89 | 5,426.00 | GBp | XLON | 606157854505347588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:18:25 | GMT | 258 | 5,426.00 | GBp | XLON | 606157854505347661 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:18:29 | GMT | 117 | 5,426.00 | GBp | XLON | 606157854505347880 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:18:29 | GMT | 9 | 5,426.00 | GBp | XLON | 606157854505347881 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:18:31 | GMT | 101 | 5,426.00 | GBp | XLON | 592084104053308964 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:19:31 | GMT | 98 | 5,426.00 | GBp | XLON | 606157854505351335 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:19:49 | GMT | 95 | 5,426.00 | GBp | XLON | 606157854505352401 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:20:14 | GMT | 89 | 5,426.00 | GBp | XLON | 606157854505354525 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:20:40 | GMT | 89 | 5,426.00 | GBp | XLON | 606157854505356191 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:21:07 | GMT | 100 | 5,426.00 | GBp | XLON | 592084104053319595 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:21:36 | GMT | 102 | 5,426.00 | GBp | XLON | 606157854505359627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:21:45 | GMT | 102 | 5,424.00 | GBp | XLON | 606157854505360187 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:22:42 | GMT | 91 | 5,426.00 | GBp | XLON | 592084104053326321 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:22:44 | GMT | 41 | 5,426.00 | GBp | XLON | 606157854505364155 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:22:44 | GMT | 50 | 5,426.00 | GBp | XLON | 606157854505364156 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:23:05 | GMT | 91 | 5,422.00 | GBp | XLON | 592084104053327890 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:24:46 | GMT | 89 | 5,426.00 | GBp | XLON | 592084104053334959 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:24:46 | GMT | 56 | 5,426.00 | GBp | XLON | 606157854505372163 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:24:47 | GMT | 76 | 5,426.00 | GBp | XLON | 592084104053334990 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:24:58 | GMT | 30 | 5,428.00 | GBp | XLON | 606157854505372971 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:25:06 | GMT | 26 | 5,430.00 | GBp | XLON | 592084104053336710 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:25:06 | GMT | 120 | 5,430.00 | GBp | XLON | 592084104053336711 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:25:13 | GMT | 3 | 5,430.00 | GBp | XLON | 606157854505374499 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:25:13 | GMT | 86 | 5,430.00 | GBp | XLON | 606157854505374500 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:25:33 | GMT | 89 | 5,432.00 | GBp | XLON | 606157854505375958 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:25:55 | GMT | 60 | 5,432.00 | GBp | XLON | 592084104053341013 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:25:55 | GMT | 29 | 5,432.00 | GBp | XLON | 592084104053341014 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:26:49 | GMT | 56 | 5,432.00 | GBp | XLON | 606157854505381491 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:26:49 | GMT | 91 | 5,432.00 | GBp | XLON | 606157854505381492 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:35:29 | GMT | 10091 | 5,430.00 | GBp | XLON | 592084104053381355 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:35:29 | GMT | 96 | 5,430.00 | GBp | XLON | 592084104053381356 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:35:29 | GMT | 1369 | 5,430.00 | GBp | XLON | 592084104053381357 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:35:29 | GMT | 3444 | 5,430.00 | GBp | XLON | 592084104053381358 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 05/01/2018 | 16:35:29 | GMT | 96 | 5,430.00 | GBp | XLON | 606157854505415043 |