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|--------------|--------------|---------------------------------|----------|------------|----------|-----|-----|----------|-----|------|--------------------|
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:10:09 | GMT | 59 | 5,484.00 | GBp | XLON | 606159270076115225 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:10:39 | GMT | 98 | 5,486.00 | GBp | XLON | 606159270076118017 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:11:11 | GMT | 89 | 5,486.00 | GBp | XLON | 606159270076119801 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:11:15 | GMT | 102 | 5,486.00 | GBp | XLON | 606159270076119957 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:11:39 | GMT | 93 | 5,486.00 | GBp | XLON | 606159270076121368 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:11:57 | GMT | 91 | 5,486.00 | GBp | XLON | 592085519631003173 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:12:12 | GMT | 89 | 5,486.00 | GBp | XLON | 606159270076123754 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:12:20 | GMT | 101 | 5,488.00 | GBp | XLON | 606159270076124710 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:12:20 | GMT | 8 | 5,488.00 | GBp | XLON | 606159270076124711 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:12:45 | GMT | 87 | 5,490.00 | GBp | XLON | 592085519631007125 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:12:50 | GMT | 107 | 5,488.00 | GBp | XLON | 606159270076126912 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:13:39 | GMT | 74 | 5,490.00 | GBp | XLON | 592085519631011191 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:13:39 | GMT | 23 | 5,490.00 | GBp | XLON | 592085519631011192 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:13:43 | GMT | 82 | 5,490.00 | GBp | XLON | 592085519631011435 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:13:52 | GMT | 81 | 5,490.00 | GBp | XLON | 592085519631012366 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:14:06 | GMT | 79 | 5,490.00 | GBp | XLON | 606159270076132477 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:14:19 | GMT | 27 | 5,490.00 | GBp | XLON | 606159270076134286 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:14:19 | GMT | 51 | 5,490.00 | GBp | XLON | 606159270076134287 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:14:32 | GMT | 106 | 5,492.00 | GBp | XLON | 606159270076134908 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:14:39 | GMT | 98 | 5,492.00 | GBp | XLON | 592085519631016360 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:14:48 | GMT | 99 | 5,492.00 | GBp | XLON | 592085519631017600 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 09/01/2018 | 16:35:11 | GMT | 808 | 5,494.00 | GBp | XLON | 592085519631114458 |