

























|              |              |                                 |          |            |          |     |      |          |     |      |                    |
|--------------|--------------|---------------------------------|----------|------------|----------|-----|------|----------|-----|------|--------------------|
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:22:20 | GMT | 53   | 5,724.00 | GBp | XLON | 606204907717293155 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:22:22 | GMT | 54   | 5,724.00 | GBp | XLON | 606204907717293417 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:22:23 | GMT | 76   | 5,724.00 | GBp | XLON | 592131157261238714 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:22:24 | GMT | 77   | 5,724.00 | GBp | XLON | 606204907717293641 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:22:39 | GMT | 9    | 5,724.00 | GBp | XLON | 606204907717294839 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:22:39 | GMT | 70   | 5,724.00 | GBp | XLON | 606204907717294840 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:22:50 | GMT | 77   | 5,724.00 | GBp | XLON | 592131157261241143 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:00 | GMT | 52   | 5,724.00 | GBp | XLON | 592131157261242206 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:00 | GMT | 27   | 5,724.00 | GBp | XLON | 592131157261242207 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:11 | GMT | 42   | 5,724.00 | GBp | XLON | 592131157261243281 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:11 | GMT | 35   | 5,724.00 | GBp | XLON | 592131157261243282 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:22 | GMT | 76   | 5,724.00 | GBp | XLON | 592131157261244606 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:32 | GMT | 76   | 5,724.00 | GBp | XLON | 592131157261245686 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:42 | GMT | 7    | 5,724.00 | GBp | XLON | 606204907717301139 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:43 | GMT | 4    | 5,724.00 | GBp | XLON | 592131157261246665 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:46 | GMT | 20   | 5,726.00 | GBp | XLON | 592131157261247243 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:46 | GMT | 45   | 5,726.00 | GBp | XLON | 592131157261247244 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:53 | GMT | 55   | 5,726.00 | GBp | XLON | 592131157261247656 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:23:53 | GMT | 21   | 5,726.00 | GBp | XLON | 592131157261247657 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:03 | GMT | 12   | 5,726.00 | GBp | XLON | 592131157261248825 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:03 | GMT | 64   | 5,726.00 | GBp | XLON | 592131157261248826 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:07 | GMT | 76   | 5,724.00 | GBp | XLON | 606204907717305354 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:22 | GMT | 79   | 5,724.00 | GBp | XLON | 606204907717305334 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:33 | GMT | 15   | 5,724.00 | GBp | XLON | 606204907717306392 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:33 | GMT | 61   | 5,724.00 | GBp | XLON | 606204907717306393 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:46 | GMT | 62   | 5,724.00 | GBp | XLON | 592131157261253412 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:51 | GMT | 107  | 5,726.00 | GBp | XLON | 592131157261253756 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:24:51 | GMT | 17   | 5,726.00 | GBp | XLON | 606204907717308013 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:35:24 | GMT | 476  | 5,738.00 | GBp | XLON | 606204907717358919 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:35:24 | GMT | 1302 | 5,738.00 | GBp | XLON | 606204907717358920 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:35:24 | GMT | 4477 | 5,738.00 | GBp | XLON | 606204907717358921 |
| Ferguson plc | JE00BFNWW485 | Barclays Capital Securities Ltd | BARCGBN1 | 18/05/2018 | 16:35:24 | GMT | 8745 | 5,738.00 | GBp | XLON | 606204907717358922 |