| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | High | 5,892.00 | | | |
| | | | | | | | Low | 5,854.00 | | | |
| | | | | | | | Avg. Price | 5873.4689 | | | |
| | | | | | | | Volume | 100,000 | | | |
| **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 | 22/05/2018 | 09:02:26 | GMT | 18 | 5,854.00 | GBp | XLON | 606206323298000076 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:03:37 | GMT | 51 | 5,858.00 | GBp | XLON | 606206323298003703 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:03:37 | GMT | 32 | 5,858.00 | GBp | XLON | 606206323298003704 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:04:38 | GMT | 91 | 5,858.00 | GBp | XLON | 592132572837775851 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:04:42 | GMT | 59 | 5,858.00 | GBp | XLON | 606206323298007229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:04:53 | GMT | 78 | 5,858.00 | GBp | XLON | 606206323298007662 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:04:53 | GMT | 95 | 5,862.00 | GBp | XLON | 606206323298007681 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:05:01 | GMT | 56 | 5,862.00 | GBp | XLON | 592132572837776896 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:05:02 | GMT | 52 | 5,860.00 | GBp | XLON | 592132572837776971 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:05:05 | GMT | 76 | 5,862.00 | GBp | XLON | 606206323298008325 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:05:09 | GMT | 15 | 5,860.00 | GBp | XLON | 592132572837777528 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:05:09 | GMT | 67 | 5,860.00 | GBp | XLON | 606206323298008630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:05:37 | GMT | 67 | 5,862.00 | GBp | XLON | 606206323298009820 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:05:54 | GMT | 67 | 5,858.00 | GBp | XLON | 592132572837779472 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:05:54 | GMT | 17 | 5,858.00 | GBp | XLON | 592132572837779473 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:07:06 | GMT | 22 | 5,858.00 | GBp | XLON | 592132572837782725 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:07:06 | GMT | 52 | 5,858.00 | GBp | XLON | 592132572837782726 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:07:06 | GMT | 77 | 5,858.00 | GBp | XLON | 606206323298013671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:07:06 | GMT | 67 | 5,858.00 | GBp | XLON | 606206323298013672 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:07:06 | GMT | 79 | 5,858.00 | GBp | XLON | 606206323298013673 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:07:35 | GMT | 72 | 5,858.00 | GBp | XLON | 606206323298015064 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:08:01 | GMT | 78 | 5,858.00 | GBp | XLON | 606206323298016305 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:08:17 | GMT | 24 | 5,860.00 | GBp | XLON | 606206323298017144 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:08:17 | GMT | 61 | 5,860.00 | GBp | XLON | 606206323298017145 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:08:42 | GMT | 78 | 5,860.00 | GBp | XLON | 606206323298018243 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:08:42 | GMT | 5 | 5,860.00 | GBp | XLON | 606206323298018244 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:09:13 | GMT | 3 | 5,860.00 | GBp | XLON | 592132572837788761 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:09:13 | GMT | 86 | 5,860.00 | GBp | XLON | 592132572837788762 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:09:31 | GMT | 95 | 5,860.00 | GBp | XLON | 592132572837789632 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:09:54 | GMT | 97 | 5,860.00 | GBp | XLON | 606206323298021641 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:10:25 | GMT | 52 | 5,860.00 | GBp | XLON | 592132572837792467 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:10:25 | GMT | 8 | 5,860.00 | GBp | XLON | 592132572837792468 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:10:25 | GMT | 38 | 5,860.00 | GBp | XLON | 592132572837792469 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:10:54 | GMT | 55 | 5,860.00 | GBp | XLON | 592132572837794114 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:11:04 | GMT | 83 | 5,860.00 | GBp | XLON | 606206323298025415 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:11:04 | GMT | 28 | 5,860.00 | GBp | XLON | 606206323298025416 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:15:59 | GMT | 56 | 5,862.00 | GBp | XLON | 606206323298039045 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:15:59 | GMT | 7 | 5,862.00 | GBp | XLON | 606206323298039046 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:16:02 | GMT | 78 | 5,862.00 | GBp | XLON | 592132572837808772 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:16:06 | GMT | 82 | 5,862.00 | GBp | XLON | 606206323298039361 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:16:07 | GMT | 52 | 5,860.00 | GBp | XLON | 592132572837808983 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:16:08 | GMT | 52 | 5,860.00 | GBp | XLON | 606206323298039584 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:16:11 | GMT | 58 | 5,860.00 | GBp | XLON | 592132572837809343 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:16:16 | GMT | 95 | 5,860.00 | GBp | XLON | 606206323298039941 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:13 | GMT | 25 | 5,868.00 | GBp | XLON | 592132572837812441 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:13 | GMT | 28 | 5,868.00 | GBp | XLON | 592132572837812442 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:13 | GMT | 69 | 5,868.00 | GBp | XLON | 606206323298042798 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:13 | GMT | 17 | 5,868.00 | GBp | XLON | 606206323298042799 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:13 | GMT | 13 | 5,868.00 | GBp | XLON | 606206323298042800 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:18 | GMT | 87 | 5,868.00 | GBp | XLON | 592132572837812763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:18 | GMT | 31 | 5,868.00 | GBp | XLON | 592132572837812764 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:20 | GMT | 76 | 5,868.00 | GBp | XLON | 592132572837812861 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:21 | GMT | 88 | 5,868.00 | GBp | XLON | 606206323298043283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:17:23 | GMT | 52 | 5,868.00 | GBp | XLON | 606206323298043372 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:18:18 | GMT | 106 | 5,868.00 | GBp | XLON | 606206323298046118 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:18:21 | GMT | 2 | 5,868.00 | GBp | XLON | 592132572837816090 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:18:21 | GMT | 87 | 5,868.00 | GBp | XLON | 592132572837816091 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:19:10 | GMT | 62 | 5,872.00 | GBp | XLON | 592132572837818722 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:19:10 | GMT | 31 | 5,872.00 | GBp | XLON | 592132572837818723 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:19:21 | GMT | 55 | 5,872.00 | GBp | XLON | 592132572837819241 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:19:30 | GMT | 52 | 5,872.00 | GBp | XLON | 606206323298049702 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:20:14 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323298051870 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:20:14 | GMT | 4 | 5,874.00 | GBp | XLON | 606206323298051871 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:21:35 | GMT | 20 | 5,872.00 | GBp | XLON | 606206323298055905 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:22:33 | GMT | 62 | 5,874.00 | GBp | XLON | 592132572837828817 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:22:33 | GMT | 23 | 5,874.00 | GBp | XLON | 606206323298058533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:23:09 | GMT | 81 | 5,870.00 | GBp | XLON | 606206323298060241 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:23:09 | GMT | 18 | 5,870.00 | GBp | XLON | 606206323298060242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:25:41 | GMT | 52 | 5,868.00 | GBp | XLON | 592132572837838405 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:25:44 | GMT | 23 | 5,868.00 | GBp | XLON | 606206323298067904 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:25:44 | GMT | 51 | 5,868.00 | GBp | XLON | 606206323298067905 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:27:09 | GMT | 52 | 5,868.00 | GBp | XLON | 606206323298071971 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:27:11 | GMT | 79 | 5,868.00 | GBp | XLON | 606206323298072060 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:28:14 | GMT | 3 | 5,870.00 | GBp | XLON | 592132572837845670 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:31:12 | GMT | 65 | 5,864.00 | GBp | XLON | 592132572837853886 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:32:18 | GMT | 52 | 5,864.00 | GBp | XLON | 606206323298085595 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:32:40 | GMT | 2 | 5,864.00 | GBp | XLON | 606206323298086470 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:32:45 | GMT | 58 | 5,864.00 | GBp | XLON | 606206323298086687 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:32:45 | GMT | 16 | 5,864.00 | GBp | XLON | 606206323298086688 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:33:37 | GMT | 74 | 5,868.00 | GBp | XLON | 606206323298088730 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:40:30 | GMT | 102 | 5,864.00 | GBp | XLON | 606206323298105464 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:41:52 | GMT | 52 | 5,866.00 | GBp | XLON | 592132572837881110 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:41:52 | GMT | 78 | 5,866.00 | GBp | XLON | 606206323298109263 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:42:32 | GMT | 81 | 5,866.00 | GBp | XLON | 606206323298111242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:42:32 | GMT | 2 | 5,866.00 | GBp | XLON | 606206323298111243 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:44:40 | GMT | 70 | 5,866.00 | GBp | XLON | 606206323298116532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:46:04 | GMT | 80 | 5,868.00 | GBp | XLON | 592132572837892331 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:47:01 | GMT | 52 | 5,870.00 | GBp | XLON | 592132572837895200 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:47:04 | GMT | 52 | 5,870.00 | GBp | XLON | 592132572837895370 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:48:38 | GMT | 59 | 5,870.00 | GBp | XLON | 592132572837900013 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:49:10 | GMT | 91 | 5,872.00 | GBp | XLON | 592132572837901225 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:51:20 | GMT | 79 | 5,874.00 | GBp | XLON | 606206323298134291 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:52:26 | GMT | 55 | 5,874.00 | GBp | XLON | 592132572837909219 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:52:39 | GMT | 65 | 5,870.00 | GBp | XLON | 606206323298137528 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:53:32 | GMT | 75 | 5,872.00 | GBp | XLON | 606206323298139914 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:53:32 | GMT | 13 | 5,872.00 | GBp | XLON | 606206323298139915 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:54:18 | GMT | 65 | 5,876.00 | GBp | XLON | 592132572837914583 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:55:16 | GMT | 53 | 5,878.00 | GBp | XLON | 606206323298144752 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:55:34 | GMT | 3 | 5,878.00 | GBp | XLON | 592132572837917763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:56:15 | GMT | 74 | 5,880.00 | GBp | XLON | 606206323298147554 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:56:42 | GMT | 76 | 5,876.00 | GBp | XLON | 592132572837921316 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:56:42 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323298148894 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:57:17 | GMT | 52 | 5,882.00 | GBp | XLON | 606206323298150612 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:57:59 | GMT | 56 | 5,884.00 | GBp | XLON | 592132572837925087 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:57:59 | GMT | 67 | 5,884.00 | GBp | XLON | 606206323298152596 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:59:30 | GMT | 65 | 5,886.00 | GBp | XLON | 592132572837929741 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 09:59:30 | GMT | 26 | 5,886.00 | GBp | XLON | 592132572837929742 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:00:49 | GMT | 52 | 5,886.00 | GBp | XLON | 592132572837933413 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:01:23 | GMT | 52 | 5,882.00 | GBp | XLON | 592132572837934822 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:01:23 | GMT | 146 | 5,884.00 | GBp | XLON | 606206323298162184 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:01:39 | GMT | 55 | 5,880.00 | GBp | XLON | 592132572837935571 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:01:59 | GMT | 52 | 5,878.00 | GBp | XLON | 606206323298163880 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:05:09 | GMT | 74 | 5,880.00 | GBp | XLON | 592132572837944630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:08:14 | GMT | 81 | 5,880.00 | GBp | XLON | 592132572837953335 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:09:50 | GMT | 94 | 5,878.00 | GBp | XLON | 606206323298184627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:10:52 | GMT | 63 | 5,878.00 | GBp | XLON | 606206323298187568 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:10:54 | GMT | 7 | 5,878.00 | GBp | XLON | 592132572837960531 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:10:54 | GMT | 45 | 5,878.00 | GBp | XLON | 592132572837960532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:13:13 | GMT | 2 | 5,876.00 | GBp | XLON | 592132572837966813 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:14:04 | GMT | 41 | 5,876.00 | GBp | XLON | 592132572837969100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:14:26 | GMT | 9 | 5,876.00 | GBp | XLON | 592132572837970291 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:15:37 | GMT | 111 | 5,874.00 | GBp | XLON | 606206323298200732 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:18:04 | GMT | 52 | 5,876.00 | GBp | XLON | 606206323298207586 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:20:03 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572837985147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:21:00 | GMT | 77 | 5,876.00 | GBp | XLON | 592132572837987567 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:23:11 | GMT | 89 | 5,874.00 | GBp | XLON | 592132572837993428 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:23:39 | GMT | 63 | 5,872.00 | GBp | XLON | 606206323298222182 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:23:39 | GMT | 103 | 5,872.00 | GBp | XLON | 606206323298222183 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:26:46 | GMT | 79 | 5,870.00 | GBp | XLON | 606206323298230099 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:28:28 | GMT | 15 | 5,868.00 | GBp | XLON | 592132572838006825 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:28:38 | GMT | 63 | 5,868.00 | GBp | XLON | 592132572838007213 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:30:52 | GMT | 52 | 5,868.00 | GBp | XLON | 606206323298239915 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:31:49 | GMT | 84 | 5,868.00 | GBp | XLON | 592132572838014342 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:34:40 | GMT | 39 | 5,870.00 | GBp | XLON | 606206323298249105 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:34:40 | GMT | 36 | 5,870.00 | GBp | XLON | 606206323298249106 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:37:33 | GMT | 75 | 5,868.00 | GBp | XLON | 592132572838028386 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:40:07 | GMT | 69 | 5,866.00 | GBp | XLON | 606206323298262107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:41:11 | GMT | 24 | 5,866.00 | GBp | XLON | 606206323298264555 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:43:20 | GMT | 35 | 5,860.00 | GBp | XLON | 606206323298269557 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:44:02 | GMT | 52 | 5,866.00 | GBp | XLON | 606206323298271099 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:44:03 | GMT | 79 | 5,866.00 | GBp | XLON | 592132572838043357 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:44:22 | GMT | 76 | 5,866.00 | GBp | XLON | 592132572838043965 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:44:36 | GMT | 80 | 5,866.00 | GBp | XLON | 606206323298272140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:47:53 | GMT | 75 | 5,868.00 | GBp | XLON | 592132572838051316 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:48:05 | GMT | 80 | 5,868.00 | GBp | XLON | 592132572838051685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:50:52 | GMT | 72 | 5,870.00 | GBp | XLON | 606206323298285987 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:50:52 | GMT | 22 | 5,870.00 | GBp | XLON | 606206323298285988 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:53:07 | GMT | 44 | 5,866.00 | GBp | XLON | 606206323298291081 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:53:07 | GMT | 24 | 5,866.00 | GBp | XLON | 606206323298291082 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:53:08 | GMT | 52 | 5,866.00 | GBp | XLON | 606206323298291100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:53:11 | GMT | 9 | 5,866.00 | GBp | XLON | 606206323298291186 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:53:11 | GMT | 63 | 5,866.00 | GBp | XLON | 606206323298291187 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:54:39 | GMT | 52 | 5,870.00 | GBp | XLON | 606206323298294053 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:54:42 | GMT | 5 | 5,870.00 | GBp | XLON | 606206323298294135 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:55:31 | GMT | 58 | 5,870.00 | GBp | XLON | 606206323298295893 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:55:35 | GMT | 89 | 5,870.00 | GBp | XLON | 592132572838068057 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:57:10 | GMT | 12 | 5,870.00 | GBp | XLON | 592132572838071524 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:57:10 | GMT | 28 | 5,870.00 | GBp | XLON | 606206323298299360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:57:13 | GMT | 12 | 5,870.00 | GBp | XLON | 592132572838071596 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:57:24 | GMT | 61 | 5,870.00 | GBp | XLON | 606206323298299897 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:57:47 | GMT | 91 | 5,870.00 | GBp | XLON | 592132572838072647 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:57:47 | GMT | 4 | 5,870.00 | GBp | XLON | 592132572838072648 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:59:59 | GMT | 53 | 5,870.00 | GBp | XLON | 592132572838076980 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 10:59:59 | GMT | 35 | 5,870.00 | GBp | XLON | 592132572838076981 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:01:44 | GMT | 89 | 5,870.00 | GBp | XLON | 606206323298309390 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:01:47 | GMT | 3 | 5,870.00 | GBp | XLON | 592132572838081427 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:01:47 | GMT | 12 | 5,870.00 | GBp | XLON | 592132572838081428 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:01:47 | GMT | 15 | 5,870.00 | GBp | XLON | 592132572838081429 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:01:47 | GMT | 58 | 5,870.00 | GBp | XLON | 606206323298309469 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:02:12 | GMT | 90 | 5,868.00 | GBp | XLON | 592132572838082199 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:04:33 | GMT | 52 | 5,868.00 | GBp | XLON | 606206323298314983 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:04:35 | GMT | 80 | 5,868.00 | GBp | XLON | 592132572838087189 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:05:40 | GMT | 52 | 5,868.00 | GBp | XLON | 592132572838089627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:08:12 | GMT | 59 | 5,866.00 | GBp | XLON | 592132572838094559 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:08:15 | GMT | 9 | 5,864.00 | GBp | XLON | 592132572838094665 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:08:15 | GMT | 65 | 5,864.00 | GBp | XLON | 592132572838094666 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:08:19 | GMT | 74 | 5,864.00 | GBp | XLON | 606206323298322552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:10:50 | GMT | 78 | 5,866.00 | GBp | XLON | 592132572838099636 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:10:52 | GMT | 52 | 5,866.00 | GBp | XLON | 606206323298327271 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:12:49 | GMT | 51 | 5,868.00 | GBp | XLON | 592132572838103794 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:12:49 | GMT | 26 | 5,868.00 | GBp | XLON | 592132572838103795 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:12:49 | GMT | 143 | 5,868.00 | GBp | XLON | 606206323298331315 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:14:49 | GMT | 85 | 5,870.00 | GBp | XLON | 606206323298335705 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:14:57 | GMT | 81 | 5,870.00 | GBp | XLON | 592132572838108784 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:16:09 | GMT | 67 | 5,870.00 | GBp | XLON | 592132572838111445 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:16:09 | GMT | 123 | 5,870.00 | GBp | XLON | 606206323298338789 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:16:39 | GMT | 81 | 5,870.00 | GBp | XLON | 606206323298339912 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:18:05 | GMT | 73 | 5,870.00 | GBp | XLON | 592132572838116258 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:18:08 | GMT | 138 | 5,870.00 | GBp | XLON | 592132572838116419 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:20:35 | GMT | 75 | 5,870.00 | GBp | XLON | 606206323298349370 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:26:57 | GMT | 56 | 5,870.00 | GBp | XLON | 606206323298364723 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:27:34 | GMT | 103 | 5,868.00 | GBp | XLON | 592132572838139746 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:27:35 | GMT | 77 | 5,868.00 | GBp | XLON | 592132572838139769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:28:16 | GMT | 78 | 5,870.00 | GBp | XLON | 592132572838141454 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:30:32 | GMT | 52 | 5,870.00 | GBp | XLON | 606206323298373582 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:31:17 | GMT | 33 | 5,870.00 | GBp | XLON | 592132572838148261 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:31:17 | GMT | 43 | 5,870.00 | GBp | XLON | 592132572838148262 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:32:55 | GMT | 80 | 5,868.00 | GBp | XLON | 592132572838151547 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:33:36 | GMT | 52 | 5,870.00 | GBp | XLON | 592132572838152923 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:33:36 | GMT | 52 | 5,870.00 | GBp | XLON | 606206323298379633 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:33:40 | GMT | 69 | 5,870.00 | GBp | XLON | 592132572838153007 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:33:40 | GMT | 52 | 5,870.00 | GBp | XLON | 592132572838153008 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:37:03 | GMT | 29 | 5,872.00 | GBp | XLON | 592132572838161004 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:19 | GMT | 68 | 5,874.00 | GBp | XLON | 592132572838163518 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:19 | GMT | 11 | 5,874.00 | GBp | XLON | 592132572838163519 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:19 | GMT | 16 | 5,874.00 | GBp | XLON | 606206323298389880 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:19 | GMT | 30 | 5,874.00 | GBp | XLON | 606206323298389881 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:20 | GMT | 82 | 5,874.00 | GBp | XLON | 606206323298389908 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:22 | GMT | 60 | 5,874.00 | GBp | XLON | 606206323298390024 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:55 | GMT | 52 | 5,872.00 | GBp | XLON | 592132572838164555 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:55 | GMT | 86 | 5,872.00 | GBp | XLON | 606206323298390953 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:55 | GMT | 1 | 5,872.00 | GBp | XLON | 606206323298390954 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:55 | GMT | 18 | 5,872.00 | GBp | XLON | 606206323298390955 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:57 | GMT | 100 | 5,872.00 | GBp | XLON | 592132572838164656 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:38:57 | GMT | 29 | 5,872.00 | GBp | XLON | 592132572838164657 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:39:59 | GMT | 52 | 5,872.00 | GBp | XLON | 606206323298393360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:41:15 | GMT | 82 | 5,872.00 | GBp | XLON | 592132572838169836 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:41:15 | GMT | 40 | 5,872.00 | GBp | XLON | 592132572838169837 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:41:15 | GMT | 83 | 5,872.00 | GBp | XLON | 606206323298395939 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:41:47 | GMT | 109 | 5,872.00 | GBp | XLON | 606206323298397042 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:43:06 | GMT | 120 | 5,872.00 | GBp | XLON | 592132572838173621 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:44:12 | GMT | 57 | 5,872.00 | GBp | XLON | 592132572838176059 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:44:12 | GMT | 67 | 5,872.00 | GBp | XLON | 592132572838176060 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:44:43 | GMT | 71 | 5,872.00 | GBp | XLON | 592132572838177315 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:44:52 | GMT | 22 | 5,872.00 | GBp | XLON | 606206323298403679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:44:52 | GMT | 63 | 5,872.00 | GBp | XLON | 606206323298403680 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:46:46 | GMT | 70 | 5,876.00 | GBp | XLON | 606206323298407527 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:46:46 | GMT | 46 | 5,876.00 | GBp | XLON | 606206323298407528 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:47:08 | GMT | 75 | 5,874.00 | GBp | XLON | 606206323298408274 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:47:09 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323298408327 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:47:15 | GMT | 7 | 5,876.00 | GBp | XLON | 592132572838182957 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:47:15 | GMT | 46 | 5,876.00 | GBp | XLON | 592132572838182958 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:47:19 | GMT | 66 | 5,876.00 | GBp | XLON | 606206323298408574 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:10 | GMT | 95 | 5,874.00 | GBp | XLON | 606206323298410227 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:14 | GMT | 67 | 5,874.00 | GBp | XLON | 592132572838184990 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:17 | GMT | 70 | 5,876.00 | GBp | XLON | 592132572838185056 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:17 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838185057 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:17 | GMT | 15 | 5,876.00 | GBp | XLON | 592132572838185058 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:22 | GMT | 66 | 5,876.00 | GBp | XLON | 606206323298410752 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:44 | GMT | 58 | 5,878.00 | GBp | XLON | 606206323298411394 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:44 | GMT | 32 | 5,878.00 | GBp | XLON | 606206323298411395 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:48:44 | GMT | 52 | 5,878.00 | GBp | XLON | 606206323298411396 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:49:39 | GMT | 14 | 5,878.00 | GBp | XLON | 592132572838188075 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:49:39 | GMT | 78 | 5,878.00 | GBp | XLON | 592132572838188076 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:49:43 | GMT | 112 | 5,876.00 | GBp | XLON | 592132572838188174 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:50:51 | GMT | 111 | 5,874.00 | GBp | XLON | 606206323298415777 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:51:18 | GMT | 67 | 5,876.00 | GBp | XLON | 606206323298416863 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:51:18 | GMT | 15 | 5,876.00 | GBp | XLON | 606206323298416864 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:51:27 | GMT | 67 | 5,874.00 | GBp | XLON | 592132572838191950 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:51:27 | GMT | 30 | 5,874.00 | GBp | XLON | 606206323298417329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:51:27 | GMT | 114 | 5,874.00 | GBp | XLON | 606206323298417330 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:52:59 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323298420930 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:53:07 | GMT | 100 | 5,872.00 | GBp | XLON | 592132572838195879 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:53:07 | GMT | 54 | 5,872.00 | GBp | XLON | 592132572838195880 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:53:07 | GMT | 4 | 5,872.00 | GBp | XLON | 592132572838195881 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:53:07 | GMT | 38 | 5,872.00 | GBp | XLON | 606206323298421219 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:53:15 | GMT | 31 | 5,872.00 | GBp | XLON | 592132572838196184 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:53:34 | GMT | 73 | 5,870.00 | GBp | XLON | 592132572838196852 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:53:37 | GMT | 54 | 5,872.00 | GBp | XLON | 592132572838196936 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:53:37 | GMT | 25 | 5,872.00 | GBp | XLON | 592132572838196937 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:54:09 | GMT | 71 | 5,870.00 | GBp | XLON | 592132572838198050 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:55:25 | GMT | 64 | 5,874.00 | GBp | XLON | 592132572838201425 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:55:39 | GMT | 90 | 5,872.00 | GBp | XLON | 606206323298427329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:55:50 | GMT | 154 | 5,870.00 | GBp | XLON | 592132572838202342 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:56:08 | GMT | 125 | 5,872.00 | GBp | XLON | 592132572838203079 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:57:47 | GMT | 118 | 5,872.00 | GBp | XLON | 592132572838207213 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:58:00 | GMT | 50 | 5,874.00 | GBp | XLON | 592132572838208017 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:58:00 | GMT | 6 | 5,874.00 | GBp | XLON | 592132572838208018 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:58:00 | GMT | 9 | 5,874.00 | GBp | XLON | 592132572838208019 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:58:01 | GMT | 63 | 5,874.00 | GBp | XLON | 592132572838208043 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:58:01 | GMT | 21 | 5,874.00 | GBp | XLON | 592132572838208044 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:58:48 | GMT | 110 | 5,872.00 | GBp | XLON | 592132572838211144 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:59:01 | GMT | 80 | 5,876.00 | GBp | XLON | 606206323298436997 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:59:01 | GMT | 43 | 5,876.00 | GBp | XLON | 606206323298436998 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:59:15 | GMT | 100 | 5,874.00 | GBp | XLON | 592132572838212464 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:59:15 | GMT | 19 | 5,874.00 | GBp | XLON | 606206323298437636 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:59:18 | GMT | 39 | 5,874.00 | GBp | XLON | 606206323298437737 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:59:42 | GMT | 85 | 5,876.00 | GBp | XLON | 606206323298438657 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 11:59:57 | GMT | 122 | 5,880.00 | GBp | XLON | 592132572838214389 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:02:30 | GMT | 66 | 5,882.00 | GBp | XLON | 592132572838226138 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:02:30 | GMT | 71 | 5,882.00 | GBp | XLON | 606206323298450930 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:02:30 | GMT | 41 | 5,882.00 | GBp | XLON | 606206323298450931 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:04:58 | GMT | 244 | 5,878.00 | GBp | XLON | 592132572838232958 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:04:58 | GMT | 15 | 5,878.00 | GBp | XLON | 606206323298457727 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:05:02 | GMT | 115 | 5,878.00 | GBp | XLON | 606206323298458271 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:05:03 | GMT | 47 | 5,878.00 | GBp | XLON | 592132572838233488 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:05:22 | GMT | 44 | 5,880.00 | GBp | XLON | 592132572838234160 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:06:17 | GMT | 8 | 5,882.00 | GBp | XLON | 606206323298460693 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:06:31 | GMT | 140 | 5,884.00 | GBp | XLON | 592132572838236423 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:07:01 | GMT | 127 | 5,882.00 | GBp | XLON | 606206323298462098 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:07:01 | GMT | 72 | 5,882.00 | GBp | XLON | 606206323298462099 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:07:01 | GMT | 47 | 5,882.00 | GBp | XLON | 606206323298462104 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:07:31 | GMT | 52 | 5,886.00 | GBp | XLON | 606206323298463333 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:10:00 | GMT | 21 | 5,882.00 | GBp | XLON | 606206323298468288 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:12:33 | GMT | 53 | 5,884.00 | GBp | XLON | 606206323298473892 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:15:15 | GMT | 156 | 5,884.00 | GBp | XLON | 592132572838255235 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:15:37 | GMT | 118 | 5,882.00 | GBp | XLON | 606206323298480629 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:15:37 | GMT | 130 | 5,882.00 | GBp | XLON | 606206323298480630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:15:37 | GMT | 52 | 5,882.00 | GBp | XLON | 606206323298480631 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:16:27 | GMT | 30 | 5,882.00 | GBp | XLON | 606206323298482245 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:18:14 | GMT | 12 | 5,880.00 | GBp | XLON | 592132572838260965 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:18:14 | GMT | 28 | 5,880.00 | GBp | XLON | 592132572838260966 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:18:14 | GMT | 12 | 5,880.00 | GBp | XLON | 592132572838260967 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:18:26 | GMT | 105 | 5,878.00 | GBp | XLON | 592132572838261392 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:21:22 | GMT | 4 | 5,878.00 | GBp | XLON | 592132572838266763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:23:01 | GMT | 52 | 5,882.00 | GBp | XLON | 606206323298495157 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:24:27 | GMT | 165 | 5,880.00 | GBp | XLON | 606206323298498346 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:28:46 | GMT | 52 | 5,880.00 | GBp | XLON | 606206323298508976 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:29:11 | GMT | 5 | 5,878.00 | GBp | XLON | 592132572838285309 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:29:11 | GMT | 73 | 5,878.00 | GBp | XLON | 592132572838285310 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:29:11 | GMT | 135 | 5,878.00 | GBp | XLON | 592132572838285311 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:30:48 | GMT | 43 | 5,878.00 | GBp | XLON | 592132572838288678 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:30:48 | GMT | 9 | 5,878.00 | GBp | XLON | 592132572838288679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:32:03 | GMT | 21 | 5,878.00 | GBp | XLON | 606206323298515835 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:32:03 | GMT | 113 | 5,878.00 | GBp | XLON | 606206323298515836 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:36:12 | GMT | 54 | 5,876.00 | GBp | XLON | 592132572838300214 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:36:12 | GMT | 84 | 5,876.00 | GBp | XLON | 592132572838300215 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:36:12 | GMT | 168 | 5,876.00 | GBp | XLON | 592132572838300216 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:37:22 | GMT | 52 | 5,878.00 | GBp | XLON | 592132572838302791 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:38:02 | GMT | 99 | 5,876.00 | GBp | XLON | 606206323298529025 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:38:27 | GMT | 116 | 5,876.00 | GBp | XLON | 592132572838305525 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:44:24 | GMT | 199 | 5,874.00 | GBp | XLON | 606206323298544977 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:44:25 | GMT | 47 | 5,872.00 | GBp | XLON | 606206323298545034 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:44:25 | GMT | 80 | 5,872.00 | GBp | XLON | 606206323298545035 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:44:28 | GMT | 100 | 5,872.00 | GBp | XLON | 592132572838320765 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:44:28 | GMT | 67 | 5,872.00 | GBp | XLON | 592132572838320766 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:44:28 | GMT | 9 | 5,872.00 | GBp | XLON | 606206323298545236 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:47:42 | GMT | 52 | 5,876.00 | GBp | XLON | 606206323298553837 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:49:21 | GMT | 132 | 5,874.00 | GBp | XLON | 592132572838333914 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:49:31 | GMT | 157 | 5,874.00 | GBp | XLON | 592132572838334421 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:50:22 | GMT | 175 | 5,874.00 | GBp | XLON | 606206323298561871 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:50:28 | GMT | 64 | 5,874.00 | GBp | XLON | 592132572838339439 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:50:30 | GMT | 159 | 5,874.00 | GBp | XLON | 592132572838340227 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:50:43 | GMT | 55 | 5,876.00 | GBp | XLON | 592132572838340895 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:50:43 | GMT | 196 | 5,876.00 | GBp | XLON | 592132572838340896 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:50:45 | GMT | 94 | 5,876.00 | GBp | XLON | 606206323298565318 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:50:45 | GMT | 51 | 5,876.00 | GBp | XLON | 606206323298565319 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:50:47 | GMT | 164 | 5,874.00 | GBp | XLON | 592132572838341163 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:52:47 | GMT | 109 | 5,872.00 | GBp | XLON | 592132572838348063 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:52:47 | GMT | 160 | 5,872.00 | GBp | XLON | 592132572838348065 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:52:48 | GMT | 113 | 5,872.00 | GBp | XLON | 606206323298572317 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 12:56:49 | GMT | 52 | 5,868.00 | GBp | XLON | 592132572838359179 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:00:51 | GMT | 18 | 5,868.00 | GBp | XLON | 592132572838369107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:48 | GMT | 96 | 5,866.00 | GBp | XLON | 592132572838372450 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:48 | GMT | 100 | 5,866.00 | GBp | XLON | 592132572838372453 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:48 | GMT | 100 | 5,866.00 | GBp | XLON | 592132572838372454 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:48 | GMT | 74 | 5,866.00 | GBp | XLON | 592132572838372455 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:48 | GMT | 82 | 5,866.00 | GBp | XLON | 592132572838372464 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:48 | GMT | 100 | 5,866.00 | GBp | XLON | 592132572838372465 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:48 | GMT | 9448 | 5,866.00 | GBp | XLON | 592132572838372466 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:49 | GMT | 72 | 5,866.00 | GBp | XLON | 606206323298596264 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:01:56 | GMT | 131 | 5,864.00 | GBp | XLON | 592132572838372767 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:07:29 | GMT | 82 | 5,860.00 | GBp | XLON | 592132572838386823 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:09:40 | GMT | 81 | 5,860.00 | GBp | XLON | 592132572838393463 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:10:04 | GMT | 52 | 5,860.00 | GBp | XLON | 606206323298617814 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:11:55 | GMT | 88 | 5,860.00 | GBp | XLON | 606206323298622520 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:11:55 | GMT | 55 | 5,860.00 | GBp | XLON | 606206323298622521 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:11:55 | GMT | 100 | 5,860.00 | GBp | XLON | 606206323298622522 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:11:56 | GMT | 113 | 5,860.00 | GBp | XLON | 592132572838399336 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:11:56 | GMT | 55 | 5,860.00 | GBp | XLON | 592132572838399337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:11:56 | GMT | 56 | 5,860.00 | GBp | XLON | 606206323298622565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:28 | GMT | 81 | 5,860.00 | GBp | XLON | 592132572838400784 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:28 | GMT | 80 | 5,860.00 | GBp | XLON | 592132572838400785 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:28 | GMT | 72 | 5,860.00 | GBp | XLON | 592132572838400789 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:28 | GMT | 99 | 5,860.00 | GBp | XLON | 592132572838400790 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:28 | GMT | 30 | 5,860.00 | GBp | XLON | 606206323298623957 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:28 | GMT | 82 | 5,860.00 | GBp | XLON | 606206323298623960 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:28 | GMT | 41 | 5,860.00 | GBp | XLON | 606206323298623963 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:56 | GMT | 52 | 5,860.00 | GBp | XLON | 592132572838402126 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:56 | GMT | 6 | 5,860.00 | GBp | XLON | 592132572838402127 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:56 | GMT | 24 | 5,860.00 | GBp | XLON | 592132572838402128 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:57 | GMT | 110 | 5,860.00 | GBp | XLON | 592132572838402131 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:12:57 | GMT | 81 | 5,860.00 | GBp | XLON | 592132572838402132 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:14:01 | GMT | 4 | 5,860.00 | GBp | XLON | 592132572838405297 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:14:01 | GMT | 66 | 5,860.00 | GBp | XLON | 606206323298628609 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:14:01 | GMT | 6 | 5,860.00 | GBp | XLON | 606206323298628610 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:14:01 | GMT | 70 | 5,860.00 | GBp | XLON | 606206323298628613 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:14:52 | GMT | 97 | 5,860.00 | GBp | XLON | 592132572838407546 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:16:14 | GMT | 12 | 5,862.00 | GBp | XLON | 592132572838411259 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:17:11 | GMT | 79 | 5,864.00 | GBp | XLON | 606206323298637102 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:24:41 | GMT | 70 | 5,872.00 | GBp | XLON | 592132572838433431 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:24:41 | GMT | 44 | 5,872.00 | GBp | XLON | 606206323298657068 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:43 | GMT | 22 | 5,874.00 | GBp | XLON | 592132572838435955 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:43 | GMT | 8 | 5,874.00 | GBp | XLON | 606206323298659600 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:43 | GMT | 12 | 5,874.00 | GBp | XLON | 606206323298659601 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:46 | GMT | 133 | 5,874.00 | GBp | XLON | 592132572838436067 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:49 | GMT | 24 | 5,874.00 | GBp | XLON | 606206323298659834 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:49 | GMT | 56 | 5,874.00 | GBp | XLON | 606206323298659835 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:52 | GMT | 71 | 5,874.00 | GBp | XLON | 592132572838436301 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:52 | GMT | 16 | 5,874.00 | GBp | XLON | 592132572838436302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:53 | GMT | 56 | 5,874.00 | GBp | XLON | 606206323298660014 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:25:56 | GMT | 90 | 5,874.00 | GBp | XLON | 592132572838436419 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:26:00 | GMT | 21 | 5,874.00 | GBp | XLON | 606206323298660437 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:26:00 | GMT | 55 | 5,874.00 | GBp | XLON | 606206323298660438 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:29:50 | GMT | 85 | 5,874.00 | GBp | XLON | 606206323298670953 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:30:32 | GMT | 73 | 5,874.00 | GBp | XLON | 606206323298673303 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:30:32 | GMT | 14 | 5,874.00 | GBp | XLON | 606206323298673304 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:30:52 | GMT | 71 | 5,872.00 | GBp | XLON | 592132572838450347 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:31:20 | GMT | 19 | 5,872.00 | GBp | XLON | 592132572838451771 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:31:27 | GMT | 33 | 5,874.00 | GBp | XLON | 592132572838452108 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:31:29 | GMT | 51 | 5,874.00 | GBp | XLON | 592132572838452178 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:31:29 | GMT | 2 | 5,874.00 | GBp | XLON | 592132572838452179 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:31:30 | GMT | 56 | 5,874.00 | GBp | XLON | 592132572838452225 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:31:33 | GMT | 81 | 5,874.00 | GBp | XLON | 592132572838452480 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:31:45 | GMT | 75 | 5,874.00 | GBp | XLON | 592132572838452990 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:31:45 | GMT | 3 | 5,874.00 | GBp | XLON | 592132572838452991 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:33:28 | GMT | 84 | 5,874.00 | GBp | XLON | 606206323298682514 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:35:00 | GMT | 81 | 5,876.00 | GBp | XLON | 592132572838463517 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:35:46 | GMT | 58 | 5,872.00 | GBp | XLON | 592132572838465777 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:35:52 | GMT | 52 | 5,872.00 | GBp | XLON | 606206323298689876 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:36:05 | GMT | 23 | 5,872.00 | GBp | XLON | 606206323298690640 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:36:25 | GMT | 31 | 5,874.00 | GBp | XLON | 606206323298691367 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:36:28 | GMT | 74 | 5,874.00 | GBp | XLON | 606206323298691522 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:37:28 | GMT | 99 | 5,874.00 | GBp | XLON | 606206323298694833 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:37:32 | GMT | 118 | 5,872.00 | GBp | XLON | 592132572838471173 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:37:32 | GMT | 65 | 5,872.00 | GBp | XLON | 592132572838471180 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:38:36 | GMT | 9 | 5,874.00 | GBp | XLON | 606206323298698690 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:39:03 | GMT | 28 | 5,874.00 | GBp | XLON | 606206323298700124 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:39:03 | GMT | 56 | 5,874.00 | GBp | XLON | 606206323298700127 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:39:30 | GMT | 118 | 5,872.00 | GBp | XLON | 606206323298701999 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:40:24 | GMT | 84 | 5,874.00 | GBp | XLON | 592132572838481106 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:42:18 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323298710882 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:42:27 | GMT | 55 | 5,874.00 | GBp | XLON | 592132572838487100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:42:38 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838487847 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:42:41 | GMT | 58 | 5,876.00 | GBp | XLON | 592132572838487971 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:42:44 | GMT | 32 | 5,876.00 | GBp | XLON | 592132572838488104 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:42:44 | GMT | 39 | 5,876.00 | GBp | XLON | 592132572838488105 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:42:48 | GMT | 32 | 5,876.00 | GBp | XLON | 592132572838488257 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:42:48 | GMT | 20 | 5,876.00 | GBp | XLON | 592132572838488258 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:43:16 | GMT | 79 | 5,876.00 | GBp | XLON | 592132572838489510 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:43:38 | GMT | 52 | 5,878.00 | GBp | XLON | 592132572838490725 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:45:21 | GMT | 52 | 5,878.00 | GBp | XLON | 592132572838496554 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:45:53 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838498370 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:45:55 | GMT | 52 | 5,876.00 | GBp | XLON | 606206323298722782 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:46:21 | GMT | 80 | 5,878.00 | GBp | XLON | 606206323298724054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:46:29 | GMT | 147 | 5,876.00 | GBp | XLON | 592132572838499961 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:46:31 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838500044 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:47:28 | GMT | 24 | 5,878.00 | GBp | XLON | 592132572838502587 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:47:28 | GMT | 8 | 5,878.00 | GBp | XLON | 592132572838502588 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:47:57 | GMT | 20 | 5,878.00 | GBp | XLON | 606206323298728240 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:48:46 | GMT | 52 | 5,880.00 | GBp | XLON | 606206323298730652 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:49:07 | GMT | 52 | 5,882.00 | GBp | XLON | 592132572838507259 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:51:09 | GMT | 52 | 5,880.00 | GBp | XLON | 606206323298737211 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:52:00 | GMT | 52 | 5,880.00 | GBp | XLON | 606206323298739232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:52:17 | GMT | 42 | 5,880.00 | GBp | XLON | 592132572838515513 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:52:17 | GMT | 10 | 5,880.00 | GBp | XLON | 592132572838515514 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:53:48 | GMT | 52 | 5,880.00 | GBp | XLON | 592132572838519267 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:53:55 | GMT | 43 | 5,880.00 | GBp | XLON | 606206323298744224 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:53:55 | GMT | 9 | 5,880.00 | GBp | XLON | 606206323298744225 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:55:07 | GMT | 69 | 5,880.00 | GBp | XLON | 606206323298747432 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:55:59 | GMT | 52 | 5,878.00 | GBp | XLON | 592132572838524970 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:55:59 | GMT | 56 | 5,878.00 | GBp | XLON | 606206323298749862 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:55:59 | GMT | 60 | 5,878.00 | GBp | XLON | 606206323298749863 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:56:05 | GMT | 15 | 5,878.00 | GBp | XLON | 592132572838525485 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:57:11 | GMT | 79 | 5,876.00 | GBp | XLON | 592132572838528795 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:58:29 | GMT | 85 | 5,876.00 | GBp | XLON | 592132572838532659 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:58:29 | GMT | 6 | 5,876.00 | GBp | XLON | 592132572838532667 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 13:58:48 | GMT | 74 | 5,876.00 | GBp | XLON | 592132572838533727 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:00:08 | GMT | 92 | 5,876.00 | GBp | XLON | 592132572838537671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:01:12 | GMT | 75 | 5,878.00 | GBp | XLON | 592132572838541015 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:01:12 | GMT | 2 | 5,878.00 | GBp | XLON | 592132572838541016 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:02:37 | GMT | 95 | 5,878.00 | GBp | XLON | 606206323298770688 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:02:42 | GMT | 62 | 5,878.00 | GBp | XLON | 606206323298771021 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:02:48 | GMT | 70 | 5,880.00 | GBp | XLON | 592132572838546564 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:02:48 | GMT | 7 | 5,880.00 | GBp | XLON | 592132572838546565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:02:52 | GMT | 52 | 5,880.00 | GBp | XLON | 592132572838546787 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:02:53 | GMT | 52 | 5,880.00 | GBp | XLON | 606206323298771752 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:02:56 | GMT | 75 | 5,880.00 | GBp | XLON | 592132572838547044 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:03:00 | GMT | 52 | 5,878.00 | GBp | XLON | 592132572838547290 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:03:03 | GMT | 48 | 5,880.00 | GBp | XLON | 606206323298772329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:03:03 | GMT | 10 | 5,880.00 | GBp | XLON | 606206323298772330 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:04:20 | GMT | 53 | 5,880.00 | GBp | XLON | 592132572838552641 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:04:20 | GMT | 26 | 5,880.00 | GBp | XLON | 592132572838552642 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:04:20 | GMT | 7 | 5,880.00 | GBp | XLON | 606206323298777607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:07:36 | GMT | 52 | 5,880.00 | GBp | XLON | 592132572838564040 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:07:36 | GMT | 40 | 5,880.00 | GBp | XLON | 606206323298789138 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:08:33 | GMT | 64 | 5,880.00 | GBp | XLON | 592132572838566860 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:08:33 | GMT | 10 | 5,880.00 | GBp | XLON | 592132572838566861 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:09:02 | GMT | 78 | 5,880.00 | GBp | XLON | 606206323298793081 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:10:07 | GMT | 90 | 5,880.00 | GBp | XLON | 606206323298796416 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:10:47 | GMT | 52 | 5,880.00 | GBp | XLON | 606206323298798179 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:10:49 | GMT | 73 | 5,880.00 | GBp | XLON | 606206323298798249 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:10:56 | GMT | 60 | 5,882.00 | GBp | XLON | 606206323298798685 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:10:56 | GMT | 19 | 5,882.00 | GBp | XLON | 606206323298798686 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:12:12 | GMT | 83 | 5,882.00 | GBp | XLON | 592132572838577131 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:12:16 | GMT | 54 | 5,882.00 | GBp | XLON | 606206323298802375 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:12:22 | GMT | 68 | 5,882.00 | GBp | XLON | 606206323298802662 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:12:22 | GMT | 52 | 5,882.00 | GBp | XLON | 606206323298802716 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:12:27 | GMT | 52 | 5,882.00 | GBp | XLON | 606206323298802881 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:12:28 | GMT | 101 | 5,882.00 | GBp | XLON | 592132572838577789 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:12:49 | GMT | 84 | 5,882.00 | GBp | XLON | 606206323298803916 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:15:24 | GMT | 75 | 5,884.00 | GBp | XLON | 592132572838586627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:15:55 | GMT | 97 | 5,882.00 | GBp | XLON | 592132572838588302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:16:57 | GMT | 77 | 5,882.00 | GBp | XLON | 592132572838591664 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:23 | GMT | 34 | 5,886.00 | GBp | XLON | 592132572838593125 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:30 | GMT | 82 | 5,886.00 | GBp | XLON | 592132572838593532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:50 | GMT | 52 | 5,886.00 | GBp | XLON | 592132572838594681 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:50 | GMT | 82 | 5,886.00 | GBp | XLON | 592132572838594682 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:50 | GMT | 75 | 5,886.00 | GBp | XLON | 606206323298819725 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:53 | GMT | 52 | 5,886.00 | GBp | XLON | 606206323298819818 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:54 | GMT | 48 | 5,886.00 | GBp | XLON | 592132572838594812 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:54 | GMT | 38 | 5,886.00 | GBp | XLON | 592132572838594813 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:59 | GMT | 62 | 5,886.00 | GBp | XLON | 592132572838595101 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:17:59 | GMT | 17 | 5,886.00 | GBp | XLON | 592132572838595102 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:18:23 | GMT | 27 | 5,886.00 | GBp | XLON | 606206323298821414 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:18:23 | GMT | 67 | 5,886.00 | GBp | XLON | 606206323298821415 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:18:50 | GMT | 78 | 5,888.00 | GBp | XLON | 592132572838597929 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:18:51 | GMT | 52 | 5,888.00 | GBp | XLON | 592132572838597979 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:18:53 | GMT | 48 | 5,888.00 | GBp | XLON | 592132572838598065 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:18:53 | GMT | 25 | 5,888.00 | GBp | XLON | 592132572838598066 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:19:06 | GMT | 52 | 5,888.00 | GBp | XLON | 606206323298823870 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:19:35 | GMT | 83 | 5,886.00 | GBp | XLON | 592132572838600253 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:19:36 | GMT | 86 | 5,886.00 | GBp | XLON | 606206323298825457 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:20:22 | GMT | 134 | 5,886.00 | GBp | XLON | 592132572838602941 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:20:22 | GMT | 32 | 5,886.00 | GBp | XLON | 592132572838602942 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:21:09 | GMT | 53 | 5,884.00 | GBp | XLON | 592132572838605618 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:21:09 | GMT | 120 | 5,888.00 | GBp | XLON | 606206323298830473 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:21:10 | GMT | 101 | 5,884.00 | GBp | XLON | 606206323298830568 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:21:14 | GMT | 58 | 5,884.00 | GBp | XLON | 606206323298830752 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:22:12 | GMT | 88 | 5,882.00 | GBp | XLON | 592132572838608709 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:22:12 | GMT | 19 | 5,882.00 | GBp | XLON | 592132572838608710 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:22:17 | GMT | 52 | 5,882.00 | GBp | XLON | 592132572838608987 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:23:18 | GMT | 53 | 5,880.00 | GBp | XLON | 606206323298837266 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:23:23 | GMT | 86 | 5,880.00 | GBp | XLON | 592132572838612596 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:23:46 | GMT | 53 | 5,880.00 | GBp | XLON | 592132572838613870 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:23:49 | GMT | 23 | 5,880.00 | GBp | XLON | 592132572838613999 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:24:59 | GMT | 55 | 5,880.00 | GBp | XLON | 592132572838617899 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:25:31 | GMT | 18 | 5,880.00 | GBp | XLON | 606206323298844790 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:25:31 | GMT | 36 | 5,880.00 | GBp | XLON | 606206323298844791 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:25:57 | GMT | 144 | 5,882.00 | GBp | XLON | 606206323298846157 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:26:02 | GMT | 62 | 5,882.00 | GBp | XLON | 592132572838621607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:26:02 | GMT | 51 | 5,882.00 | GBp | XLON | 592132572838621608 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:26:04 | GMT | 54 | 5,882.00 | GBp | XLON | 592132572838621752 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:26:26 | GMT | 12 | 5,882.00 | GBp | XLON | 592132572838623033 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:26:26 | GMT | 43 | 5,882.00 | GBp | XLON | 592132572838623034 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:26:26 | GMT | 3 | 5,882.00 | GBp | XLON | 592132572838623035 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:05 | GMT | 5 | 5,882.00 | GBp | XLON | 606206323298856961 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:05 | GMT | 43 | 5,882.00 | GBp | XLON | 606206323298856962 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:05 | GMT | 29 | 5,882.00 | GBp | XLON | 606206323298856963 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:05 | GMT | 38 | 5,882.00 | GBp | XLON | 606206323298856964 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:08 | GMT | 75 | 5,882.00 | GBp | XLON | 592132572838632337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:26 | GMT | 10 | 5,882.00 | GBp | XLON | 606206323298858243 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:26 | GMT | 42 | 5,882.00 | GBp | XLON | 606206323298858245 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:52 | GMT | 35 | 5,882.00 | GBp | XLON | 592132572838634720 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:29:52 | GMT | 40 | 5,882.00 | GBp | XLON | 606206323298859711 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:30:24 | GMT | 159 | 5,884.00 | GBp | XLON | 592132572838637482 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:30:29 | GMT | 103 | 5,884.00 | GBp | XLON | 592132572838637737 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:30:31 | GMT | 130 | 5,884.00 | GBp | XLON | 606206323298862940 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:30:53 | GMT | 84 | 5,884.00 | GBp | XLON | 592132572838639385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:31:03 | GMT | 54 | 5,884.00 | GBp | XLON | 606206323298865140 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:31:09 | GMT | 30 | 5,884.00 | GBp | XLON | 592132572838640674 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:31:09 | GMT | 36 | 5,884.00 | GBp | XLON | 606206323298865714 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:31:09 | GMT | 28 | 5,884.00 | GBp | XLON | 606206323298865715 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:33:04 | GMT | 67 | 5,884.00 | GBp | XLON | 592132572838649217 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:33:09 | GMT | 66 | 5,884.00 | GBp | XLON | 592132572838649699 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:33:09 | GMT | 27 | 5,884.00 | GBp | XLON | 606206323298874723 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:34:46 | GMT | 15 | 5,884.00 | GBp | XLON | 606206323298881046 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:34:46 | GMT | 99 | 5,884.00 | GBp | XLON | 606206323298881047 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:35:16 | GMT | 51 | 5,884.00 | GBp | XLON | 592132572838657626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:35:16 | GMT | 25 | 5,884.00 | GBp | XLON | 592132572838657627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:35:56 | GMT | 116 | 5,884.00 | GBp | XLON | 592132572838660299 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:37:31 | GMT | 76 | 5,882.00 | GBp | XLON | 606206323298891665 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:37:31 | GMT | 139 | 5,882.00 | GBp | XLON | 606206323298891666 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:37:34 | GMT | 84 | 5,880.00 | GBp | XLON | 606206323298891857 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:37:34 | GMT | 51 | 5,880.00 | GBp | XLON | 606206323298891858 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:37:47 | GMT | 84 | 5,882.00 | GBp | XLON | 606206323298892766 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:37:47 | GMT | 4 | 5,882.00 | GBp | XLON | 606206323298892767 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:38:11 | GMT | 100 | 5,882.00 | GBp | XLON | 592132572838668871 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:38:11 | GMT | 17 | 5,882.00 | GBp | XLON | 592132572838668872 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:39:19 | GMT | 54 | 5,884.00 | GBp | XLON | 606206323298898194 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:39:19 | GMT | 22 | 5,884.00 | GBp | XLON | 606206323298898196 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:39:33 | GMT | 36 | 5,886.00 | GBp | XLON | 592132572838673789 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:39:33 | GMT | 60 | 5,886.00 | GBp | XLON | 592132572838673790 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:40:17 | GMT | 44 | 5,888.00 | GBp | XLON | 592132572838676316 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:40:17 | GMT | 26 | 5,888.00 | GBp | XLON | 592132572838676317 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:40:28 | GMT | 12 | 5,888.00 | GBp | XLON | 606206323298902338 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:40:47 | GMT | 79 | 5,888.00 | GBp | XLON | 606206323298903590 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:40:55 | GMT | 65 | 5,886.00 | GBp | XLON | 592132572838678716 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:40:55 | GMT | 135 | 5,886.00 | GBp | XLON | 606206323298904007 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:40:56 | GMT | 61 | 5,886.00 | GBp | XLON | 606206323298904086 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:41:10 | GMT | 9 | 5,890.00 | GBp | XLON | 606206323298905036 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:41:11 | GMT | 52 | 5,890.00 | GBp | XLON | 592132572838679775 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:41:18 | GMT | 128 | 5,888.00 | GBp | XLON | 606206323298905443 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:41:49 | GMT | 52 | 5,890.00 | GBp | XLON | 592132572838682436 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:42:36 | GMT | 87 | 5,890.00 | GBp | XLON | 606206323298910290 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:42:48 | GMT | 69 | 5,892.00 | GBp | XLON | 606206323298911200 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:42:55 | GMT | 109 | 5,890.00 | GBp | XLON | 592132572838686235 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:42:57 | GMT | 115 | 5,890.00 | GBp | XLON | 606206323298911728 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:43:05 | GMT | 52 | 5,890.00 | GBp | XLON | 592132572838686833 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:43:26 | GMT | 79 | 5,888.00 | GBp | XLON | 592132572838688117 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:43:26 | GMT | 122 | 5,888.00 | GBp | XLON | 606206323298913479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:43:29 | GMT | 71 | 5,888.00 | GBp | XLON | 592132572838688287 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:01 | GMT | 52 | 5,890.00 | GBp | XLON | 606206323298919415 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:18 | GMT | 132 | 5,888.00 | GBp | XLON | 606206323298920420 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:32 | GMT | 86 | 5,890.00 | GBp | XLON | 606206323298921229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:35 | GMT | 119 | 5,890.00 | GBp | XLON | 592132572838695978 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:35 | GMT | 11 | 5,890.00 | GBp | XLON | 592132572838695979 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:45 | GMT | 59 | 5,890.00 | GBp | XLON | 592132572838696764 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:45 | GMT | 26 | 5,890.00 | GBp | XLON | 606206323298922139 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:46 | GMT | 55 | 5,890.00 | GBp | XLON | 592132572838696811 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:45:52 | GMT | 59 | 5,890.00 | GBp | XLON | 592132572838697039 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:46:10 | GMT | 28 | 5,890.00 | GBp | XLON | 606206323298923404 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:46:12 | GMT | 29 | 5,890.00 | GBp | XLON | 606206323298923477 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:46:12 | GMT | 67 | 5,890.00 | GBp | XLON | 606206323298923478 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:47:13 | GMT | 34 | 5,892.00 | GBp | XLON | 592132572838701859 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:47:13 | GMT | 47 | 5,892.00 | GBp | XLON | 592132572838701860 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:47:39 | GMT | 50 | 5,888.00 | GBp | XLON | 606206323298928606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:47:39 | GMT | 98 | 5,888.00 | GBp | XLON | 606206323298928607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:47:41 | GMT | 125 | 5,888.00 | GBp | XLON | 606206323298928722 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:47:59 | GMT | 13 | 5,890.00 | GBp | XLON | 606206323298929785 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:50:00 | GMT | 89 | 5,890.00 | GBp | XLON | 592132572838712350 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:50:00 | GMT | 33 | 5,890.00 | GBp | XLON | 592132572838712351 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:50:00 | GMT | 22 | 5,890.00 | GBp | XLON | 592132572838712352 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:50:02 | GMT | 17 | 5,890.00 | GBp | XLON | 592132572838712434 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:50:02 | GMT | 15 | 5,890.00 | GBp | XLON | 592132572838712435 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:50:02 | GMT | 62 | 5,890.00 | GBp | XLON | 592132572838712436 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:52:22 | GMT | 159 | 5,888.00 | GBp | XLON | 606206323298946038 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:52:26 | GMT | 88 | 5,886.00 | GBp | XLON | 606206323298946322 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:52:43 | GMT | 65 | 5,888.00 | GBp | XLON | 592132572838722010 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:08 | GMT | 172 | 5,888.00 | GBp | XLON | 606206323298953120 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:12 | GMT | 82 | 5,888.00 | GBp | XLON | 592132572838728005 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:12 | GMT | 15 | 5,888.00 | GBp | XLON | 606206323298953355 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:12 | GMT | 15 | 5,888.00 | GBp | XLON | 606206323298953356 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:18 | GMT | 65 | 5,890.00 | GBp | XLON | 606206323298953813 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:18 | GMT | 3 | 5,890.00 | GBp | XLON | 606206323298953814 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:25 | GMT | 52 | 5,890.00 | GBp | XLON | 592132572838728777 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:29 | GMT | 53 | 5,890.00 | GBp | XLON | 592132572838729005 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:41 | GMT | 5 | 5,890.00 | GBp | XLON | 606206323298955202 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:54:41 | GMT | 3 | 5,890.00 | GBp | XLON | 606206323298955203 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:55:45 | GMT | 100 | 5,888.00 | GBp | XLON | 592132572838733966 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:55:46 | GMT | 51 | 5,888.00 | GBp | XLON | 592132572838733999 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:55:46 | GMT | 9 | 5,888.00 | GBp | XLON | 592132572838734000 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:55:46 | GMT | 72 | 5,888.00 | GBp | XLON | 592132572838734001 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:57:06 | GMT | 135 | 5,890.00 | GBp | XLON | 592132572838740849 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:57:06 | GMT | 44 | 5,890.00 | GBp | XLON | 592132572838740850 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:57:11 | GMT | 56 | 5,890.00 | GBp | XLON | 606206323298966924 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:57:11 | GMT | 60 | 5,890.00 | GBp | XLON | 606206323298966925 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:57:12 | GMT | 66 | 5,890.00 | GBp | XLON | 592132572838741612 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:58:01 | GMT | 122 | 5,888.00 | GBp | XLON | 606206323298970060 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:58:33 | GMT | 5 | 5,890.00 | GBp | XLON | 606206323298972082 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:58:33 | GMT | 100 | 5,890.00 | GBp | XLON | 606206323298972083 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:58:33 | GMT | 32 | 5,890.00 | GBp | XLON | 606206323298972084 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:59:43 | GMT | 221 | 5,890.00 | GBp | XLON | 592132572838751643 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:59:44 | GMT | 57 | 5,890.00 | GBp | XLON | 606206323298977071 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:59:44 | GMT | 87 | 5,890.00 | GBp | XLON | 606206323298977072 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:59:46 | GMT | 94 | 5,890.00 | GBp | XLON | 592132572838751869 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:59:48 | GMT | 61 | 5,890.00 | GBp | XLON | 592132572838751983 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:59:54 | GMT | 40 | 5,890.00 | GBp | XLON | 592132572838752389 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 14:59:54 | GMT | 12 | 5,890.00 | GBp | XLON | 592132572838752390 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:00:01 | GMT | 59 | 5,888.00 | GBp | XLON | 606206323298978495 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:00:01 | GMT | 77 | 5,888.00 | GBp | XLON | 606206323298978496 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:00:01 | GMT | 30 | 5,888.00 | GBp | XLON | 606206323298978497 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:00:03 | GMT | 79 | 5,888.00 | GBp | XLON | 606206323298978626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:00:09 | GMT | 2 | 5,888.00 | GBp | XLON | 592132572838753934 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:00:30 | GMT | 55 | 5,888.00 | GBp | XLON | 592132572838755233 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:00:49 | GMT | 10 | 5,886.00 | GBp | XLON | 592132572838756667 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:00:59 | GMT | 20 | 5,886.00 | GBp | XLON | 592132572838757232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:01:22 | GMT | 56 | 5,886.00 | GBp | XLON | 592132572838758794 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:01:39 | GMT | 43 | 5,884.00 | GBp | XLON | 606206323298985674 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:01:39 | GMT | 9 | 5,884.00 | GBp | XLON | 606206323298985675 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:02:55 | GMT | 108 | 5,882.00 | GBp | XLON | 592132572838765391 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:03:05 | GMT | 55 | 5,882.00 | GBp | XLON | 592132572838766177 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:03:05 | GMT | 10 | 5,882.00 | GBp | XLON | 592132572838766178 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:03:15 | GMT | 56 | 5,880.00 | GBp | XLON | 592132572838766904 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:03:22 | GMT | 52 | 5,880.00 | GBp | XLON | 606206323298992718 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:06 | GMT | 197 | 5,882.00 | GBp | XLON | 592132572838770464 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:06 | GMT | 158 | 5,882.00 | GBp | XLON | 592132572838770465 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:08 | GMT | 55 | 5,882.00 | GBp | XLON | 592132572838770605 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:21 | GMT | 70 | 5,882.00 | GBp | XLON | 606206323298997288 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:27 | GMT | 102 | 5,880.00 | GBp | XLON | 592132572838772323 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:31 | GMT | 84 | 5,880.00 | GBp | XLON | 606206323298997958 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:31 | GMT | 13 | 5,880.00 | GBp | XLON | 606206323298997959 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:48 | GMT | 78 | 5,878.00 | GBp | XLON | 606206323298999171 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:49 | GMT | 56 | 5,876.00 | GBp | XLON | 592132572838773849 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:04:53 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838774074 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:05:15 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838775922 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:05:27 | GMT | 61 | 5,874.00 | GBp | XLON | 592132572838776777 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:06:19 | GMT | 87 | 5,870.00 | GBp | XLON | 606206323299006363 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:06:19 | GMT | 100 | 5,870.00 | GBp | XLON | 606206323299006366 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:06:53 | GMT | 52 | 5,872.00 | GBp | XLON | 606206323299008605 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:07:29 | GMT | 145 | 5,876.00 | GBp | XLON | 592132572838785553 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:07:36 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838786020 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:07:46 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838787087 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:09:12 | GMT | 62 | 5,878.00 | GBp | XLON | 606206323299019376 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:09:12 | GMT | 45 | 5,878.00 | GBp | XLON | 606206323299019377 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:09:13 | GMT | 69 | 5,878.00 | GBp | XLON | 606206323299019465 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:09:39 | GMT | 51 | 5,876.00 | GBp | XLON | 606206323299021163 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:09:39 | GMT | 15 | 5,876.00 | GBp | XLON | 606206323299021164 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:09:45 | GMT | 123 | 5,874.00 | GBp | XLON | 592132572838796402 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:09:45 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323299021866 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:09:54 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323299022666 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:10:02 | GMT | 75 | 5,872.00 | GBp | XLON | 606206323299023176 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:10:47 | GMT | 62 | 5,870.00 | GBp | XLON | 592132572838801474 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:10:47 | GMT | 26 | 5,870.00 | GBp | XLON | 592132572838801476 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:10:47 | GMT | 100 | 5,870.00 | GBp | XLON | 606206323299026806 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:10:47 | GMT | 110 | 5,870.00 | GBp | XLON | 606206323299026807 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:11:21 | GMT | 120 | 5,872.00 | GBp | XLON | 592132572838804171 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:11:34 | GMT | 52 | 5,872.00 | GBp | XLON | 606206323299030509 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:11:38 | GMT | 62 | 5,872.00 | GBp | XLON | 606206323299030801 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:11:46 | GMT | 72 | 5,872.00 | GBp | XLON | 592132572838806461 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:11:46 | GMT | 5 | 5,872.00 | GBp | XLON | 606206323299031681 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:12:02 | GMT | 101 | 5,870.00 | GBp | XLON | 592132572838807498 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:12:02 | GMT | 134 | 5,870.00 | GBp | XLON | 606206323299032669 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:12:07 | GMT | 2 | 5,872.00 | GBp | XLON | 592132572838807791 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:12:33 | GMT | 120 | 5,874.00 | GBp | XLON | 606206323299034966 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:12:38 | GMT | 91 | 5,874.00 | GBp | XLON | 592132572838810152 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:24 | GMT | 76 | 5,872.00 | GBp | XLON | 606206323299038877 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:26 | GMT | 52 | 5,872.00 | GBp | XLON | 606206323299039096 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:57 | GMT | 112 | 5,870.00 | GBp | XLON | 592132572838816595 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:57 | GMT | 73 | 5,870.00 | GBp | XLON | 592132572838816599 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:57 | GMT | 82 | 5,870.00 | GBp | XLON | 606206323299041956 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:57 | GMT | 82 | 5,870.00 | GBp | XLON | 606206323299041959 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:58 | GMT | 90 | 5,870.00 | GBp | XLON | 592132572838816658 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:58 | GMT | 82 | 5,870.00 | GBp | XLON | 592132572838816659 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:58 | GMT | 19 | 5,870.00 | GBp | XLON | 592132572838816663 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:58 | GMT | 16 | 5,870.00 | GBp | XLON | 592132572838816718 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:58 | GMT | 100 | 5,870.00 | GBp | XLON | 592132572838816719 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:58 | GMT | 52 | 5,870.00 | GBp | XLON | 606206323299042004 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:58 | GMT | 96 | 5,870.00 | GBp | XLON | 606206323299042007 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:13:58 | GMT | 83 | 5,870.00 | GBp | XLON | 606206323299042018 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:14:23 | GMT | 79 | 5,872.00 | GBp | XLON | 592132572838818772 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 72 | 5,870.00 | GBp | XLON | 592132572838826145 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 75 | 5,870.00 | GBp | XLON | 592132572838826151 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 100 | 5,870.00 | GBp | XLON | 592132572838826152 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 100 | 5,870.00 | GBp | XLON | 592132572838826166 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 81 | 5,870.00 | GBp | XLON | 606206323299051234 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 14 | 5,870.00 | GBp | XLON | 606206323299051237 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 28 | 5,870.00 | GBp | XLON | 606206323299051242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 100 | 5,870.00 | GBp | XLON | 606206323299051310 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:55 | GMT | 100 | 5,870.00 | GBp | XLON | 606206323299051311 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:15:56 | GMT | 100 | 5,870.00 | GBp | XLON | 592132572838826232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:13 | GMT | 52 | 5,868.00 | GBp | XLON | 592132572838827648 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:13 | GMT | 71 | 5,868.00 | GBp | XLON | 606206323299052705 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 71 | 5,868.00 | GBp | XLON | 606206323299054624 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 100 | 5,868.00 | GBp | XLON | 606206323299054625 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 100 | 5,868.00 | GBp | XLON | 606206323299054626 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 75 | 5,868.00 | GBp | XLON | 606206323299054627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 100 | 5,868.00 | GBp | XLON | 606206323299054628 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 130 | 5,868.00 | GBp | XLON | 606206323299054629 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 103 | 5,868.00 | GBp | XLON | 606206323299054630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 115 | 5,868.00 | GBp | XLON | 606206323299054631 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 200 | 5,868.00 | GBp | XLON | 606206323299054632 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:35 | GMT | 320 | 5,868.00 | GBp | XLON | 606206323299054633 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:36 | GMT | 94 | 5,868.00 | GBp | XLON | 592132572838829706 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:36 | GMT | 100 | 5,868.00 | GBp | XLON | 592132572838829707 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:36 | GMT | 224 | 5,868.00 | GBp | XLON | 592132572838829708 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:36 | GMT | 104 | 5,868.00 | GBp | XLON | 606206323299054717 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:55 | GMT | 94 | 5,866.00 | GBp | XLON | 592132572838831417 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:55 | GMT | 100 | 5,866.00 | GBp | XLON | 592132572838831418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:16:55 | GMT | 100 | 5,866.00 | GBp | XLON | 592132572838831419 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:17:26 | GMT | 75 | 5,866.00 | GBp | XLON | 592132572838833966 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:22 | GMT | 56 | 5,868.00 | GBp | XLON | 592132572838843567 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:22 | GMT | 45 | 5,868.00 | GBp | XLON | 592132572838843568 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:22 | GMT | 93 | 5,868.00 | GBp | XLON | 592132572838843589 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:22 | GMT | 33 | 5,868.00 | GBp | XLON | 592132572838843591 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:22 | GMT | 166 | 5,868.00 | GBp | XLON | 592132572838843592 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:22 | GMT | 75 | 5,868.00 | GBp | XLON | 592132572838843593 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:22 | GMT | 52 | 5,868.00 | GBp | XLON | 606206323299068569 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:23 | GMT | 101 | 5,868.00 | GBp | XLON | 592132572838843668 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:23 | GMT | 26 | 5,868.00 | GBp | XLON | 606206323299068621 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:23 | GMT | 38 | 5,868.00 | GBp | XLON | 606206323299068622 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:24 | GMT | 60 | 5,868.00 | GBp | XLON | 606206323299068671 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:25 | GMT | 60 | 5,868.00 | GBp | XLON | 592132572838843876 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:25 | GMT | 43 | 5,868.00 | GBp | XLON | 606206323299068833 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:25 | GMT | 24 | 5,868.00 | GBp | XLON | 606206323299068834 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:28 | GMT | 72 | 5,868.00 | GBp | XLON | 592132572838844142 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 178 | 5,870.00 | GBp | XLON | 592132572838844281 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 110 | 5,870.00 | GBp | XLON | 592132572838844282 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 70 | 5,870.00 | GBp | XLON | 592132572838844283 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 55 | 5,870.00 | GBp | XLON | 606206323299069235 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 100 | 5,870.00 | GBp | XLON | 606206323299069236 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 142 | 5,870.00 | GBp | XLON | 606206323299069237 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 106 | 5,870.00 | GBp | XLON | 606206323299069238 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 19 | 5,870.00 | GBp | XLON | 606206323299069239 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 77 | 5,870.00 | GBp | XLON | 606206323299069240 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 480 | 5,870.00 | GBp | XLON | 606206323299069241 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 200 | 5,870.00 | GBp | XLON | 606206323299069242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 142 | 5,870.00 | GBp | XLON | 606206323299069243 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 200 | 5,870.00 | GBp | XLON | 606206323299069244 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 264 | 5,870.00 | GBp | XLON | 606206323299069245 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:29 | GMT | 278 | 5,870.00 | GBp | XLON | 606206323299069246 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:30 | GMT | 120 | 5,870.00 | GBp | XLON | 606206323299069322 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:30 | GMT | 60 | 5,870.00 | GBp | XLON | 606206323299069323 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:41 | GMT | 98 | 5,870.00 | GBp | XLON | 592132572838845372 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:41 | GMT | 41 | 5,870.00 | GBp | XLON | 592132572838845375 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:19:41 | GMT | 55 | 5,870.00 | GBp | XLON | 592132572838845376 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:28 | GMT | 108 | 5,870.00 | GBp | XLON | 606206323299074038 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:28 | GMT | 68 | 5,870.00 | GBp | XLON | 606206323299074041 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:29 | GMT | 68 | 5,870.00 | GBp | XLON | 592132572838849093 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:29 | GMT | 75 | 5,870.00 | GBp | XLON | 592132572838849094 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:29 | GMT | 68 | 5,870.00 | GBp | XLON | 606206323299074109 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:29 | GMT | 50 | 5,870.00 | GBp | XLON | 606206323299074110 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:31 | GMT | 53 | 5,870.00 | GBp | XLON | 592132572838849272 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:36 | GMT | 13 | 5,870.00 | GBp | XLON | 592132572838849606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:36 | GMT | 77 | 5,870.00 | GBp | XLON | 592132572838849609 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:36 | GMT | 68 | 5,870.00 | GBp | XLON | 606206323299074552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:36 | GMT | 10 | 5,870.00 | GBp | XLON | 606206323299074553 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:39 | GMT | 81 | 5,870.00 | GBp | XLON | 592132572838849814 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:20:40 | GMT | 68 | 5,870.00 | GBp | XLON | 606206323299074774 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:27 | GMT | 79 | 5,870.00 | GBp | XLON | 592132572838853414 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:47 | GMT | 96 | 5,870.00 | GBp | XLON | 592132572838854843 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:47 | GMT | 71 | 5,870.00 | GBp | XLON | 592132572838854856 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:47 | GMT | 100 | 5,870.00 | GBp | XLON | 606206323299079659 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:47 | GMT | 75 | 5,870.00 | GBp | XLON | 606206323299079660 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:47 | GMT | 20 | 5,870.00 | GBp | XLON | 606206323299079661 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:48 | GMT | 61 | 5,870.00 | GBp | XLON | 592132572838854875 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:49 | GMT | 82 | 5,870.00 | GBp | XLON | 592132572838854933 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:49 | GMT | 70 | 5,870.00 | GBp | XLON | 592132572838854936 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:49 | GMT | 69 | 5,870.00 | GBp | XLON | 606206323299079738 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:49 | GMT | 88 | 5,870.00 | GBp | XLON | 606206323299079741 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:49 | GMT | 71 | 5,870.00 | GBp | XLON | 606206323299079747 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:53 | GMT | 102 | 5,870.00 | GBp | XLON | 592132572838855146 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:53 | GMT | 58 | 5,870.00 | GBp | XLON | 592132572838855149 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:58 | GMT | 34 | 5,870.00 | GBp | XLON | 592132572838855515 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:21:58 | GMT | 71 | 5,870.00 | GBp | XLON | 606206323299080325 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:22:28 | GMT | 78 | 5,870.00 | GBp | XLON | 592132572838857533 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:22:28 | GMT | 27 | 5,870.00 | GBp | XLON | 592132572838857543 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:22:28 | GMT | 68 | 5,870.00 | GBp | XLON | 592132572838857630 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:22:28 | GMT | 73 | 5,870.00 | GBp | XLON | 606206323299082360 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:22:28 | GMT | 73 | 5,870.00 | GBp | XLON | 606206323299082361 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:22:28 | GMT | 56 | 5,870.00 | GBp | XLON | 606206323299082362 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:23:25 | GMT | 55 | 5,868.00 | GBp | XLON | 606206323299086565 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:23:27 | GMT | 52 | 5,870.00 | GBp | XLON | 592132572838861705 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:23:29 | GMT | 83 | 5,870.00 | GBp | XLON | 592132572838861913 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:23:42 | GMT | 19 | 5,870.00 | GBp | XLON | 592132572838863211 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:23:42 | GMT | 33 | 5,870.00 | GBp | XLON | 592132572838863212 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:24:10 | GMT | 110 | 5,868.00 | GBp | XLON | 606206323299090069 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:24:13 | GMT | 68 | 5,870.00 | GBp | XLON | 592132572838865678 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:24:13 | GMT | 22 | 5,870.00 | GBp | XLON | 592132572838865679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:24:13 | GMT | 19 | 5,870.00 | GBp | XLON | 592132572838865680 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:24:16 | GMT | 52 | 5,870.00 | GBp | XLON | 606206323299090665 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:24:31 | GMT | 64 | 5,872.00 | GBp | XLON | 592132572838866820 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:24:36 | GMT | 55 | 5,872.00 | GBp | XLON | 606206323299091917 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:24:39 | GMT | 78 | 5,872.00 | GBp | XLON | 592132572838867470 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:25:21 | GMT | 104 | 5,870.00 | GBp | XLON | 592132572838870924 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:25:22 | GMT | 90 | 5,870.00 | GBp | XLON | 606206323299095720 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:25:22 | GMT | 7 | 5,870.00 | GBp | XLON | 606206323299095721 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:25:44 | GMT | 74 | 5,868.00 | GBp | XLON | 592132572838872747 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:26:11 | GMT | 74 | 5,870.00 | GBp | XLON | 592132572838874858 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:26:27 | GMT | 132 | 5,868.00 | GBp | XLON | 592132572838875806 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:26:55 | GMT | 54 | 5,868.00 | GBp | XLON | 606206323299102672 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:26:57 | GMT | 32 | 5,868.00 | GBp | XLON | 606206323299102828 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:27:00 | GMT | 55 | 5,868.00 | GBp | XLON | 592132572838878260 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:27:45 | GMT | 19 | 5,870.00 | GBp | XLON | 606206323299106232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:29:22 | GMT | 98 | 5,866.00 | GBp | XLON | 592132572838889030 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:29:31 | GMT | 41 | 5,866.00 | GBp | XLON | 592132572838889514 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:29:31 | GMT | 39 | 5,866.00 | GBp | XLON | 592132572838889515 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:30:44 | GMT | 74 | 5,864.00 | GBp | XLON | 606206323299119119 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:30:45 | GMT | 83 | 5,864.00 | GBp | XLON | 592132572838894540 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:30:45 | GMT | 52 | 5,864.00 | GBp | XLON | 606206323299119147 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:02 | GMT | 77 | 5,866.00 | GBp | XLON | 592132572838895587 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:06 | GMT | 54 | 5,866.00 | GBp | XLON | 592132572838895809 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:06 | GMT | 27 | 5,866.00 | GBp | XLON | 592132572838895810 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:14 | GMT | 41 | 5,868.00 | GBp | XLON | 606206323299121301 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:22 | GMT | 46 | 5,868.00 | GBp | XLON | 592132572838897049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:22 | GMT | 56 | 5,868.00 | GBp | XLON | 592132572838897104 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:25 | GMT | 75 | 5,868.00 | GBp | XLON | 606206323299121974 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:27 | GMT | 78 | 5,868.00 | GBp | XLON | 592132572838897364 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:27 | GMT | 25 | 5,868.00 | GBp | XLON | 592132572838897365 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:43 | GMT | 100 | 5,866.00 | GBp | XLON | 592132572838898507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:31:43 | GMT | 3 | 5,866.00 | GBp | XLON | 592132572838898508 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:33:36 | GMT | 79 | 5,868.00 | GBp | XLON | 592132572838906585 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:33:41 | GMT | 52 | 5,870.00 | GBp | XLON | 592132572838906801 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:33:44 | GMT | 59 | 5,870.00 | GBp | XLON | 606206323299131830 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:33:44 | GMT | 33 | 5,870.00 | GBp | XLON | 606206323299131831 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:34:00 | GMT | 52 | 5,870.00 | GBp | XLON | 592132572838908122 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:34:01 | GMT | 79 | 5,870.00 | GBp | XLON | 592132572838908241 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:34:55 | GMT | 82 | 5,868.00 | GBp | XLON | 606206323299136648 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:35:14 | GMT | 7 | 5,868.00 | GBp | XLON | 592132572838913552 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:35:14 | GMT | 65 | 5,868.00 | GBp | XLON | 592132572838913553 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:35:14 | GMT | 5 | 5,868.00 | GBp | XLON | 592132572838913554 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:36:09 | GMT | 64 | 5,870.00 | GBp | XLON | 606206323299142011 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:36:46 | GMT | 19 | 5,872.00 | GBp | XLON | 606206323299146242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:36:51 | GMT | 90 | 5,874.00 | GBp | XLON | 606206323299146641 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:36:51 | GMT | 29 | 5,874.00 | GBp | XLON | 606206323299146642 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:36:55 | GMT | 77 | 5,874.00 | GBp | XLON | 606206323299146904 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:36:59 | GMT | 21 | 5,874.00 | GBp | XLON | 592132572838923158 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:36:59 | GMT | 31 | 5,874.00 | GBp | XLON | 592132572838923159 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:00 | GMT | 68 | 5,872.00 | GBp | XLON | 592132572838923269 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:04 | GMT | 66 | 5,874.00 | GBp | XLON | 606206323299147667 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:06 | GMT | 79 | 5,876.00 | GBp | XLON | 606206323299148036 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:11 | GMT | 2 | 5,876.00 | GBp | XLON | 606206323299148436 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:11 | GMT | 59 | 5,876.00 | GBp | XLON | 606206323299148437 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:12 | GMT | 3 | 5,876.00 | GBp | XLON | 606206323299148728 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:12 | GMT | 49 | 5,876.00 | GBp | XLON | 606206323299148729 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:16 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838925065 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:17 | GMT | 87 | 5,876.00 | GBp | XLON | 592132572838925152 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:32 | GMT | 17 | 5,876.00 | GBp | XLON | 592132572838926176 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:37:32 | GMT | 57 | 5,876.00 | GBp | XLON | 592132572838926177 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:41:04 | GMT | 15 | 5,874.00 | GBp | XLON | 592132572838943401 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:41:04 | GMT | 50 | 5,874.00 | GBp | XLON | 592132572838943402 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:41:16 | GMT | 48 | 5,876.00 | GBp | XLON | 592132572838944598 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:41:16 | GMT | 4 | 5,876.00 | GBp | XLON | 592132572838944599 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:41:16 | GMT | 52 | 5,876.00 | GBp | XLON | 606206323299168007 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:41:20 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572838944898 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:18 | GMT | 77 | 5,876.00 | GBp | XLON | 592132572838949250 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:18 | GMT | 5 | 5,876.00 | GBp | XLON | 592132572838949251 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:21 | GMT | 50 | 5,876.00 | GBp | XLON | 606206323299172860 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:21 | GMT | 4 | 5,876.00 | GBp | XLON | 606206323299172861 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:22 | GMT | 81 | 5,876.00 | GBp | XLON | 592132572838949535 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:33 | GMT | 22 | 5,876.00 | GBp | XLON | 606206323299173605 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:33 | GMT | 8 | 5,876.00 | GBp | XLON | 606206323299173606 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:33 | GMT | 51 | 5,876.00 | GBp | XLON | 606206323299173607 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:59 | GMT | 38 | 5,876.00 | GBp | XLON | 592132572838952313 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:42:59 | GMT | 63 | 5,876.00 | GBp | XLON | 592132572838952314 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:25 | GMT | 11 | 5,876.00 | GBp | XLON | 606206323299182157 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:25 | GMT | 71 | 5,876.00 | GBp | XLON | 606206323299182158 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:30 | GMT | 63 | 5,878.00 | GBp | XLON | 592132572838959352 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:44 | GMT | 94 | 5,880.00 | GBp | XLON | 606206323299183564 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:48 | GMT | 61 | 5,880.00 | GBp | XLON | 606206323299183851 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:51 | GMT | 61 | 5,880.00 | GBp | XLON | 592132572838960820 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:56 | GMT | 9 | 5,882.00 | GBp | XLON | 592132572838961135 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:58 | GMT | 27 | 5,882.00 | GBp | XLON | 606206323299184405 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:44:58 | GMT | 49 | 5,882.00 | GBp | XLON | 606206323299184406 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:45:46 | GMT | 75 | 5,880.00 | GBp | XLON | 606206323299188135 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:45:50 | GMT | 52 | 5,882.00 | GBp | XLON | 592132572838965534 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:46:14 | GMT | 83 | 5,880.00 | GBp | XLON | 606206323299190435 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:46:54 | GMT | 85 | 5,878.00 | GBp | XLON | 592132572838970325 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:46:57 | GMT | 88 | 5,878.00 | GBp | XLON | 606206323299193486 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:46:57 | GMT | 14 | 5,878.00 | GBp | XLON | 606206323299193487 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:47:13 | GMT | 57 | 5,878.00 | GBp | XLON | 592132572838971847 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:47:37 | GMT | 30 | 5,882.00 | GBp | XLON | 606206323299196335 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:47:47 | GMT | 58 | 5,884.00 | GBp | XLON | 592132572838974267 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:47:48 | GMT | 57 | 5,884.00 | GBp | XLON | 592132572838974329 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:47:52 | GMT | 52 | 5,884.00 | GBp | XLON | 592132572838974566 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:47:59 | GMT | 80 | 5,884.00 | GBp | XLON | 606206323299198041 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:48:31 | GMT | 52 | 5,882.00 | GBp | XLON | 592132572838977193 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:48:32 | GMT | 53 | 5,882.00 | GBp | XLON | 592132572838977415 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:48:43 | GMT | 34 | 5,884.00 | GBp | XLON | 592132572838978215 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:49:14 | GMT | 12 | 5,882.00 | GBp | XLON | 606206323299203679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:49:31 | GMT | 40 | 5,882.00 | GBp | XLON | 606206323299204612 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:04 | GMT | 40 | 5,880.00 | GBp | XLON | 592132572838992689 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:04 | GMT | 22 | 5,880.00 | GBp | XLON | 592132572838992690 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:07 | GMT | 94 | 5,882.00 | GBp | XLON | 606206323299215627 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:07 | GMT | 63 | 5,882.00 | GBp | XLON | 606206323299215628 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:07 | GMT | 37 | 5,882.00 | GBp | XLON | 606206323299215669 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:08 | GMT | 53 | 5,882.00 | GBp | XLON | 592132572838992909 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:12 | GMT | 75 | 5,882.00 | GBp | XLON | 606206323299215999 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:27 | GMT | 59 | 5,880.00 | GBp | XLON | 606206323299217184 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:29 | GMT | 82 | 5,880.00 | GBp | XLON | 592132572838994702 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:45 | GMT | 37 | 5,882.00 | GBp | XLON | 592132572838995935 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:52:45 | GMT | 39 | 5,882.00 | GBp | XLON | 592132572838995936 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:53:48 | GMT | 46 | 5,880.00 | GBp | XLON | 592132572839000335 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:53:48 | GMT | 6 | 5,880.00 | GBp | XLON | 592132572839000336 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:38 | GMT | 76 | 5,884.00 | GBp | XLON | 592132572839003650 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:41 | GMT | 18 | 5,884.00 | GBp | XLON | 606206323299226500 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:41 | GMT | 71 | 5,884.00 | GBp | XLON | 606206323299226501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:46 | GMT | 54 | 5,884.00 | GBp | XLON | 592132572839004395 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:48 | GMT | 18 | 5,884.00 | GBp | XLON | 606206323299227211 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:48 | GMT | 66 | 5,884.00 | GBp | XLON | 606206323299227212 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:48 | GMT | 2 | 5,884.00 | GBp | XLON | 606206323299227213 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:53 | GMT | 59 | 5,884.00 | GBp | XLON | 606206323299227491 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:58 | GMT | 39 | 5,884.00 | GBp | XLON | 606206323299227818 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:54:58 | GMT | 13 | 5,884.00 | GBp | XLON | 606206323299227819 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:55:02 | GMT | 5 | 5,884.00 | GBp | XLON | 606206323299228385 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:55:04 | GMT | 50 | 5,884.00 | GBp | XLON | 592132572839005779 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:56:03 | GMT | 4 | 5,884.00 | GBp | XLON | 606206323299232027 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:56:03 | GMT | 61 | 5,884.00 | GBp | XLON | 606206323299232028 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:56:03 | GMT | 13 | 5,884.00 | GBp | XLON | 606206323299232029 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:56:27 | GMT | 76 | 5,884.00 | GBp | XLON | 606206323299233715 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:56:58 | GMT | 33 | 5,884.00 | GBp | XLON | 606206323299235507 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:57:00 | GMT | 41 | 5,886.00 | GBp | XLON | 592132572839012769 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:58:20 | GMT | 23 | 5,886.00 | GBp | XLON | 606206323299240810 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:58:20 | GMT | 34 | 5,886.00 | GBp | XLON | 606206323299240811 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:58:25 | GMT | 52 | 5,886.00 | GBp | XLON | 606206323299241103 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:58:28 | GMT | 48 | 5,886.00 | GBp | XLON | 606206323299241302 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:58:28 | GMT | 4 | 5,886.00 | GBp | XLON | 606206323299241303 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:58:30 | GMT | 19 | 5,886.00 | GBp | XLON | 592132572839018416 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:58:30 | GMT | 60 | 5,886.00 | GBp | XLON | 606206323299241399 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:58:37 | GMT | 1 | 5,888.00 | GBp | XLON | 592132572839018773 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:59:49 | GMT | 56 | 5,884.00 | GBp | XLON | 592132572839023970 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:59:49 | GMT | 1 | 5,884.00 | GBp | XLON | 592132572839023971 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:59:52 | GMT | 52 | 5,884.00 | GBp | XLON | 592132572839024229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:59:53 | GMT | 52 | 5,884.00 | GBp | XLON | 592132572839024288 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:59:54 | GMT | 39 | 5,884.00 | GBp | XLON | 606206323299247638 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 15:59:54 | GMT | 37 | 5,884.00 | GBp | XLON | 606206323299247639 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:00:03 | GMT | 94 | 5,882.00 | GBp | XLON | 592132572839024969 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:00:40 | GMT | 63 | 5,884.00 | GBp | XLON | 592132572839027509 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:00:41 | GMT | 80 | 5,884.00 | GBp | XLON | 592132572839027580 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:00:48 | GMT | 1 | 5,884.00 | GBp | XLON | 606206323299251204 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:00:51 | GMT | 52 | 5,884.00 | GBp | XLON | 606206323299251361 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:00:52 | GMT | 65 | 5,884.00 | GBp | XLON | 592132572839028418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:00:55 | GMT | 74 | 5,884.00 | GBp | XLON | 606206323299251789 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:01:02 | GMT | 52 | 5,882.00 | GBp | XLON | 592132572839029318 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:01:11 | GMT | 51 | 5,882.00 | GBp | XLON | 592132572839029971 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:01:40 | GMT | 9 | 5,884.00 | GBp | XLON | 606206323299255167 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:01:52 | GMT | 52 | 5,886.00 | GBp | XLON | 592132572839033532 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:01:53 | GMT | 52 | 5,886.00 | GBp | XLON | 592132572839033653 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:02:25 | GMT | 53 | 5,884.00 | GBp | XLON | 592132572839036100 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:02:26 | GMT | 21 | 5,884.00 | GBp | XLON | 606206323299259157 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:02:26 | GMT | 37 | 5,884.00 | GBp | XLON | 606206323299259158 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:02:28 | GMT | 52 | 5,884.00 | GBp | XLON | 606206323299259240 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:02:43 | GMT | 54 | 5,884.00 | GBp | XLON | 606206323299260058 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:03:41 | GMT | 128 | 5,884.00 | GBp | XLON | 606206323299264364 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:01 | GMT | 52 | 5,888.00 | GBp | XLON | 592132572839042771 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:01 | GMT | 69 | 5,888.00 | GBp | XLON | 606206323299265788 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:04 | GMT | 70 | 5,888.00 | GBp | XLON | 606206323299265961 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:07 | GMT | 30 | 5,888.00 | GBp | XLON | 606206323299266242 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:07 | GMT | 22 | 5,888.00 | GBp | XLON | 606206323299266243 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:10 | GMT | 57 | 5,888.00 | GBp | XLON | 606206323299266463 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:14 | GMT | 68 | 5,888.00 | GBp | XLON | 592132572839044138 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:14 | GMT | 23 | 5,888.00 | GBp | XLON | 592132572839044139 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:49 | GMT | 56 | 5,886.00 | GBp | XLON | 606206323299270013 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:51 | GMT | 69 | 5,884.00 | GBp | XLON | 606206323299270138 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:51 | GMT | 3 | 5,884.00 | GBp | XLON | 606206323299270139 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:04:58 | GMT | 35 | 5,884.00 | GBp | XLON | 592132572839047684 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:06:01 | GMT | 17 | 5,884.00 | GBp | XLON | 592132572839052337 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:06:02 | GMT | 56 | 5,884.00 | GBp | XLON | 606206323299275418 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:06:02 | GMT | 29 | 5,884.00 | GBp | XLON | 606206323299275419 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:06:03 | GMT | 55 | 5,884.00 | GBp | XLON | 606206323299275501 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:06:06 | GMT | 81 | 5,884.00 | GBp | XLON | 606206323299275694 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:00 | GMT | 104 | 5,882.00 | GBp | XLON | 592132572839056883 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:00 | GMT | 76 | 5,882.00 | GBp | XLON | 592132572839056884 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:00 | GMT | 120 | 5,882.00 | GBp | XLON | 606206323299279870 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:00 | GMT | 65 | 5,882.00 | GBp | XLON | 606206323299279871 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:39 | GMT | 133 | 5,882.00 | GBp | XLON | 606206323299282254 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:42 | GMT | 56 | 5,882.00 | GBp | XLON | 606206323299282479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:42 | GMT | 75 | 5,882.00 | GBp | XLON | 606206323299282480 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:42 | GMT | 11 | 5,882.00 | GBp | XLON | 606206323299282481 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:07:42 | GMT | 7 | 5,882.00 | GBp | XLON | 606206323299282482 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:08:52 | GMT | 83 | 5,882.00 | GBp | XLON | 592132572839065453 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:08:52 | GMT | 84 | 5,880.00 | GBp | XLON | 606206323299288221 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:08:54 | GMT | 123 | 5,882.00 | GBp | XLON | 606206323299288375 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:00 | GMT | 67 | 5,882.00 | GBp | XLON | 606206323299288777 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:02 | GMT | 94 | 5,882.00 | GBp | XLON | 592132572839066156 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:04 | GMT | 52 | 5,882.00 | GBp | XLON | 592132572839066401 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:06 | GMT | 57 | 5,882.00 | GBp | XLON | 606206323299289361 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:46 | GMT | 46 | 5,882.00 | GBp | XLON | 606206323299292649 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:46 | GMT | 8 | 5,882.00 | GBp | XLON | 606206323299292650 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:46 | GMT | 37 | 5,882.00 | GBp | XLON | 606206323299292651 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:57 | GMT | 52 | 5,884.00 | GBp | XLON | 592132572839070778 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:59 | GMT | 87 | 5,884.00 | GBp | XLON | 606206323299293706 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:09:59 | GMT | 7 | 5,884.00 | GBp | XLON | 606206323299293707 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:11:15 | GMT | 100 | 5,882.00 | GBp | XLON | 606206323299299862 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:11:15 | GMT | 1 | 5,882.00 | GBp | XLON | 606206323299299863 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:08 | GMT | 100 | 5,880.00 | GBp | XLON | 606206323299314473 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:08 | GMT | 3 | 5,880.00 | GBp | XLON | 606206323299314474 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:10 | GMT | 67 | 5,880.00 | GBp | XLON | 606206323299314667 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:11 | GMT | 54 | 5,880.00 | GBp | XLON | 606206323299314778 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:11 | GMT | 31 | 5,880.00 | GBp | XLON | 606206323299314779 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:13 | GMT | 12 | 5,878.00 | GBp | XLON | 592132572839092972 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:17 | GMT | 52 | 5,880.00 | GBp | XLON | 592132572839093476 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:17 | GMT | 52 | 5,880.00 | GBp | XLON | 606206323299315537 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:18 | GMT | 10 | 5,880.00 | GBp | XLON | 592132572839093563 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:18 | GMT | 45 | 5,880.00 | GBp | XLON | 592132572839093564 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:14:19 | GMT | 99 | 5,880.00 | GBp | XLON | 606206323299315719 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:15:05 | GMT | 55 | 5,878.00 | GBp | XLON | 606206323299319400 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:15:06 | GMT | 102 | 5,878.00 | GBp | XLON | 606206323299319470 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:15:39 | GMT | 81 | 5,876.00 | GBp | XLON | 592132572839100531 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:34 | GMT | 29 | 5,874.00 | GBp | XLON | 606206323299326355 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:34 | GMT | 23 | 5,874.00 | GBp | XLON | 606206323299326356 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:35 | GMT | 41 | 5,874.00 | GBp | XLON | 592132572839104742 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:35 | GMT | 15 | 5,874.00 | GBp | XLON | 592132572839104743 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:52 | GMT | 78 | 5,876.00 | GBp | XLON | 606206323299328107 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:54 | GMT | 6 | 5,876.00 | GBp | XLON | 592132572839106479 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:54 | GMT | 12 | 5,876.00 | GBp | XLON | 592132572839106480 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:54 | GMT | 39 | 5,876.00 | GBp | XLON | 592132572839106481 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:54 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572839106517 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:16:56 | GMT | 53 | 5,874.00 | GBp | XLON | 606206323299328317 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:11 | GMT | 82 | 5,876.00 | GBp | XLON | 606206323299329460 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:12 | GMT | 85 | 5,876.00 | GBp | XLON | 592132572839107805 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:13 | GMT | 39 | 5,876.00 | GBp | XLON | 592132572839107891 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:13 | GMT | 14 | 5,876.00 | GBp | XLON | 592132572839107892 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:14 | GMT | 42 | 5,876.00 | GBp | XLON | 606206323299329679 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:14 | GMT | 55 | 5,876.00 | GBp | XLON | 606206323299329680 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:53 | GMT | 63 | 5,876.00 | GBp | XLON | 592132572839111201 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:54 | GMT | 52 | 5,876.00 | GBp | XLON | 592132572839111336 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:56 | GMT | 11 | 5,876.00 | GBp | XLON | 606206323299333182 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:17:56 | GMT | 54 | 5,876.00 | GBp | XLON | 606206323299333183 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:19:17 | GMT | 25 | 5,874.00 | GBp | XLON | 606206323299340350 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:19:42 | GMT | 49 | 5,876.00 | GBp | XLON | 606206323299342450 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:19:42 | GMT | 3 | 5,876.00 | GBp | XLON | 606206323299342451 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:19:43 | GMT | 52 | 5,876.00 | GBp | XLON | 606206323299342522 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:19:44 | GMT | 15 | 5,876.00 | GBp | XLON | 592132572839121047 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:19:44 | GMT | 37 | 5,876.00 | GBp | XLON | 592132572839121048 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:19:45 | GMT | 38 | 5,876.00 | GBp | XLON | 592132572839121308 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:19:45 | GMT | 49 | 5,876.00 | GBp | XLON | 592132572839121309 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:20:28 | GMT | 99 | 5,874.00 | GBp | XLON | 592132572839125628 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:20:35 | GMT | 100 | 5,872.00 | GBp | XLON | 592132572839126137 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:20:54 | GMT | 80 | 5,876.00 | GBp | XLON | 592132572839127683 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:21:14 | GMT | 59 | 5,874.00 | GBp | XLON | 592132572839129346 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:21:14 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323299350869 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:21:14 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323299350870 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:22:44 | GMT | 70 | 5,874.00 | GBp | XLON | 592132572839136390 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:22:45 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323299357864 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:22:46 | GMT | 13 | 5,874.00 | GBp | XLON | 592132572839136762 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:22:46 | GMT | 72 | 5,874.00 | GBp | XLON | 592132572839136763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:06 | GMT | 54 | 5,874.00 | GBp | XLON | 606206323299359658 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:07 | GMT | 95 | 5,874.00 | GBp | XLON | 592132572839138390 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:07 | GMT | 5 | 5,874.00 | GBp | XLON | 592132572839138391 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:11 | GMT | 85 | 5,872.00 | GBp | XLON | 606206323299360049 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:32 | GMT | 78 | 5,874.00 | GBp | XLON | 592132572839140644 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:34 | GMT | 51 | 5,874.00 | GBp | XLON | 606206323299362065 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:34 | GMT | 57 | 5,874.00 | GBp | XLON | 606206323299362066 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:34 | GMT | 59 | 5,874.00 | GBp | XLON | 606206323299362067 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:35 | GMT | 52 | 5,874.00 | GBp | XLON | 606206323299362136 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:36 | GMT | 48 | 5,874.00 | GBp | XLON | 606206323299362216 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:36 | GMT | 12 | 5,874.00 | GBp | XLON | 606206323299362217 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:53 | GMT | 55 | 5,874.00 | GBp | XLON | 592132572839142444 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:53 | GMT | 45 | 5,874.00 | GBp | XLON | 592132572839142445 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:53 | GMT | 10 | 5,874.00 | GBp | XLON | 606206323299363649 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:23:53 | GMT | 45 | 5,874.00 | GBp | XLON | 606206323299363650 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:24:06 | GMT | 52 | 5,872.00 | GBp | XLON | 606206323299364763 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:24:07 | GMT | 52 | 5,872.00 | GBp | XLON | 606206323299364850 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:24:07 | GMT | 6 | 5,872.00 | GBp | XLON | 606206323299364851 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:24:30 | GMT | 52 | 5,872.00 | GBp | XLON | 592132572839145678 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:24:31 | GMT | 52 | 5,872.00 | GBp | XLON | 592132572839145755 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:24:31 | GMT | 23 | 5,872.00 | GBp | XLON | 606206323299367054 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:24:48 | GMT | 81 | 5,874.00 | GBp | XLON | 592132572839147292 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:24:56 | GMT | 13 | 5,874.00 | GBp | XLON | 606206323299369394 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:35:17 | GMT | 64 | 5,872.00 | GBp | XLON | 592132572839199227 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:35:17 | GMT | 1732 | 5,872.00 | GBp | XLON | 592132572839199228 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:35:17 | GMT | 9265 | 5,872.00 | GBp | XLON | 592132572839199229 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:35:17 | GMT | 3976 | 5,872.00 | GBp | XLON | 592132572839199230 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:35:17 | GMT | 193 | 5,872.00 | GBp | XLON | 592132572839199231 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:35:17 | GMT | 5000 | 5,872.00 | GBp | XLON | 592132572839199232 |
| Ferguson plc | JE00BFNWV485 | Barclays Capital Securities Ltd | BARCGBN1 | 22/05/2018 | 16:35:17 | GMT | 2482 | 5,872.00 | GBp | XLON | 592132572839199233 |