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|--------------|--------------|-------------------|----------|------------|-------|-----|-------|-------|-----|------|--------------------|
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:25 | GMT | 75 | 56.24 | GBP | XLON | 592142495425166257 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:25 | GMT | 77 | 56.22 | GBP | XLON | 606216245878981797 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:25 | GMT | 264 | 56.24 | GBP | XLON | 606216245878978666 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:29 | GMT | 1 | 56.28 | GBP | XLON | 606216245879004582 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:29 | GMT | 17 | 56.26 | GBP | XLON | 606216245879005186 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:29 | GMT | 58 | 56.26 | GBP | XLON | 606216245879005188 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:29 | GMT | 67 | 56.28 | GBP | XLON | 606216245879000342 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:29 | GMT | 94 | 56.28 | GBP | XLON | 592142495425195687 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:29 | GMT | 100 | 56.28 | GBP | XLON | 592142495425197593 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:29 | GMT | 107 | 56.28 | GBP | XLON | 606216245879000583 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:29 | GMT | 166 | 56.26 | GBP | XLON | 606216245879007153 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 10 | 56.44 | GBP | XLON | 620289996317974730 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 11 | 56.44 | GBP | XLON | 620289996317974737 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 54 | 56.44 | GBP | XLON | 620289996317974726 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 146 | 56.44 | GBP | XLON | 620289996317974732 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 173 | 56.44 | GBP | XLON | 620289996317974741 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 226 | 56.44 | GBP | XLON | 620289996317974738 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 265 | 56.44 | GBP | XLON | 620289996317974739 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 269 | 56.44 | GBP | XLON | 620289996317974734 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 1083 | 56.44 | GBP | XLON | 620289996317974733 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 1154 | 56.44 | GBP | XLON | 620289996317974728 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 1206 | 56.44 | GBP | XLON | 620289996317974731 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 1468 | 56.44 | GBP | XLON | 620289996317974727 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 1543 | 56.44 | GBP | XLON | 620289996317974729 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 1588 | 56.44 | GBP | XLON | 620289996317974742 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 2799 | 56.44 | GBP | XLON | 620289996317974736 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 3328 | 56.44 | GBP | XLON | 620289996317974740 |
| FERGUSON PLC | JE00BJVNSS43 | BARCLAYS BANK PLC | BARCGBN1 | 19/06/2019 | 16:35 | GMT | 21400 | 56.44 | GBP | XLON | 620289996317974735 |