

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	BARCBGN1	14/12/2017	08:00:10	GMT	16	5,255.00	GBP	XLON	592205489831102110
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:01:22	GMT	59	5,255.00	GBP	XLON	592205489831104111
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:01:24	GMT	41	5,255.00	GBP	XLON	592205489831104147
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:01:25	GMT	68	5,255.00	GBP	XLON	606279240292562094
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:01:26	GMT	57	5,255.00	GBP	XLON	592205489831104176
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:01:26	GMT	63	5,255.00	GBP	XLON	6062792402925620305
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:01:26	GMT	23	5,255.00	GBP	XLON	6062792402925630306
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:11	GMT	80	5,250.00	GBP	XLON	592205489831106065
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:14	GMT	57	5,250.00	GBP	XLON	592205489831106131
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:18	GMT	90	5,250.00	GBP	XLON	592205489831106254
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:20	GMT	73	5,245.00	GBP	XLON	592205489831106314
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:23	GMT	105	5,245.00	GBP	XLON	606279240292562301
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:23	GMT	26	5,245.00	GBP	XLON	606279240292562302
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:24	GMT	85	5,245.00	GBP	XLON	592205489831106444
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:26	GMT	124	5,245.00	GBP	XLON	606279240292562344
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:29	GMT	81	5,245.00	GBP	XLON	606279240292562388
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:50	GMT	98	5,245.00	GBP	XLON	606279240292562664
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:53	GMT	74	5,245.00	GBP	XLON	606279240292562712
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:03:53	GMT	33	5,245.00	GBP	XLON	606279240292562713
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:04:10	GMT	72	5,245.00	GBP	XLON	592205489831107097
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:04:13	GMT	90	5,245.00	GBP	XLON	592205489831107148
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:04:15	GMT	67	5,245.00	GBP	XLON	592205489831107195
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:04:17	GMT	20	5,245.00	GBP	XLON	606279240292563097
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:04:24	GMT	60	5,245.00	GBP	XLON	592205489831107382
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:04:24	GMT	28	5,245.00	GBP	XLON	592205489831107383
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:04:24	GMT	37	5,245.00	GBP	XLON	606279240292563197
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:04:32	GMT	66	5,245.00	GBP	XLON	592205489831107550
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:05:56	GMT	15	5,235.00	GBP	XLON	592205489831109164
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:06:15	GMT	42	5,235.00	GBP	XLON	592205489831109581
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:06:18	GMT	47				

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:39:39	GMT	79	5,240.00	Gbp	XLON	592205489831141281
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:39:42	GMT	57	5,240.00	Gbp	XLON	592205489831141320
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:39:58	GMT	58	5,240.00	Gbp	XLON	606279240292593015
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:39:58	GMT	31	5,240.00	Gbp	XLON	606279240292593016
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:08	GMT	90	5,235.00	Gbp	XLON	606279240292593164
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:08	GMT	87	5,235.00	Gbp	XLON	606279240292593165
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:12	GMT	260	5,230.00	Gbp	XLON	592205489831141740
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:12	GMT	92	5,230.00	Gbp	XLON	592205489831141742
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:12	GMT	100	5,230.00	Gbp	XLON	592205489831141745
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:12	GMT	89	5,230.00	Gbp	XLON	592205489831141746
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:13	GMT	197	5,230.00	Gbp	XLON	592205489831141779
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:13	GMT	242	5,230.00	Gbp	XLON	592205489831141780
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:15	GMT	153	5,230.00	Gbp	XLON	592205489831141804
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:15	GMT	220	5,230.00	Gbp	XLON	606279240292593314
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:15	GMT	48	5,230.00	Gbp	XLON	606279240292593315
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:18	GMT	130	5,225.00	Gbp	XLON	606279240292593339
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:22	GMT	88	5,225.00	Gbp	XLON	592205489831141871
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:22	GMT	92	5,225.00	Gbp	XLON	606279240292593378
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:22	GMT	161	5,225.00	Gbp	XLON	606279240292593379
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:32	GMT	121	5,225.00	Gbp	XLON	592205489831142001
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:32	GMT	16	5,225.00	Gbp	XLON	606279240292593523
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:32	GMT	67	5,225.00	Gbp	XLON	606279240292593524
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:40:32	GMT	64	5,225.00	Gbp	XLON	606279240292593525
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:41:28	GMT	257	5,225.00	Gbp	XLON	592205489831142871
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:41:28	GMT	57	5,225.00	Gbp	XLON	592205489831142872
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:41:28	GMT	65	5,225.00	Gbp	XLON	606279240292594283
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:41:28	GMT	4	5,225.00	Gbp	XLON	606279240292594284
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:41:28	GMT	59	5,225.00	Gbp	XLON	606279240292594286
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:41:30	GMT	100	5,225.00	Gbp	XLON	592205489831143023
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	08:41:30	GMT	29	5,225.00	Gbp	XLON	592205489831143023
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd									

[illegible]

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:03:56	GMT	188	5,245.00	Gbp	XLON	592205489831544445
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:03:56	GMT	124	5,245.00	Gbp	XLON	592205489831544447
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:03:56	GMT	318	5,245.00	Gbp	XLON	592205489831544448
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:03:56	GMT	244	5,245.00	Gbp	XLON	606279240292970199
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:03:56	GMT	126	5,245.00	Gbp	XLON	606279240292970200
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:03:59	GMT	223	5,240.00	Gbp	XLON	592205489831545473
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:03:59	GMT	10	5,240.00	Gbp	XLON	606279240292970296
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:03:59	GMT	95	5,240.00	Gbp	XLON	606279240292970297
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:08:13	GMT	86	5,245.00	Gbp	XLON	592205489831553276
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:08:29	GMT	173	5,245.00	Gbp	XLON	592205489831553671
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:08:29	GMT	10	5,245.00	Gbp	XLON	592205489831553672
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:08:31	GMT	71	5,245.00	Gbp	XLON	606279240292978780
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:08:47	GMT	229	5,240.00	Gbp	XLON	606279240292979291
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:11:21	GMT	17	5,240.00	Gbp	XLON	606279240292984253
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:13:13	GMT	297	5,240.00	Gbp	XLON	592205489831564711
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:13:13	GMT	170	5,240.00	Gbp	XLON	606279240292989386
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:04	GMT	46	5,240.00	Gbp	XLON	592205489831576175
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:04	GMT	286	5,240.00	Gbp	XLON	592205489831576176
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:04	GMT	195	5,240.00	Gbp	XLON	592205489831576177
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:04	GMT	190	5,240.00	Gbp	XLON	592205489831576178
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:04	GMT	205	5,240.00	Gbp	XLON	592205489831576179
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:04	GMT	450	5,240.00	Gbp	XLON	592205489831576180
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:04	GMT	237	5,240.00	Gbp	XLON	592205489831576181
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:04	GMT	210	5,240.00	Gbp	XLON	606279240293000581
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:19:08	GMT	82	5,240.00	Gbp	XLON	592205489831576316
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:33:13	GMT	213	5,240.00	Gbp	XLON	606279240293028090
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:38:56	GMT	237	5,240.00	Gbp	XLON	592205489831615793
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:38:56	GMT	117	5,240.00	Gbp	XLON	592205489831615794
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:38:56	GMT	208	5,240.00	Gbp	XLON	592205489831615795
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:38:56	GMT	26	5,240.00	Gbp	XLON	592205489831615796
Ferguson plc	JE00BFNWV485										

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:58:35	GMT	18	5,235.00	Gbp	XLON	606279240293080336
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:58:35	GMT	48	5,235.00	Gbp	XLON	606279240293080337
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:58:38	GMT	143	5,235.00	Gbp	XLON	606279240293080471
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:59:08	GMT	117	5,235.00	Gbp	XLON	592205489831660742
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	15:59:38	GMT	93	5,235.00	Gbp	XLON	592205489831662187
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:00:00	GMT	53	5,235.00	Gbp	XLON	592205489831663344
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:00:00	GMT	50	5,235.00	Gbp	XLON	592205489831663345
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:00:20	GMT	72	5,235.00	Gbp	XLON	606279240293084991
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:00:20	GMT	74	5,235.00	Gbp	XLON	606279240293084992
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:00:54	GMT	19	5,235.00	Gbp	XLON	606279240293086067
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:00:54	GMT	3	5,235.00	Gbp	XLON	606279240293086068
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:00:54	GMT	119	5,235.00	Gbp	XLON	606279240293086069
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:01:21	GMT	1	5,235.00	Gbp	XLON	606279240293087016
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:01:21	GMT	127	5,235.00	Gbp	XLON	606279240293087017
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:01:52	GMT	31	5,235.00	Gbp	XLON	606279240293088059
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:01:52	GMT	28	5,235.00	Gbp	XLON	606279240293088060
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:01:52	GMT	65	5,235.00	Gbp	XLON	606279240293088061
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:02:18	GMT	35	5,235.00	Gbp	XLON	592205489831668192
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:02:18	GMT	81	5,235.00	Gbp	XLON	592205489831668194
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Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:03:18	GMT	10	5,235.00	Gbp	XLON	592205489831670429
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:03:18	GMT	110	5,235.00	Gbp	XLON	592205489831670430
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:03:18	GMT	16	5,235.00	Gbp	XLON	592205489831670431
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:06:35	GMT	114	5,230.00	Gbp	XLON	592205489831679084
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:06:35	GMT	181	5,230.00	Gbp	XLON	592205489831679085
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:06:35	GMT	262	5,230.00	Gbp	XLON	606279240293098894
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:06:35	GMT	131	5,230.00	Gbp	XLON	606279240293098896
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCBGN1	14/12/2017	16:06:35	GMT	228	5,230.00	Gbp	XLON	606279240293098897
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BAR								

Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:23:42	GMT	28	5,215.00	Gbp	XLON	592205489831741417
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:42	GMT	179	5,220.00	Gbp	XLON	592205489831751096
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:42	GMT	7	5,220.00	Gbp	XLON	592205489831751100
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:42	GMT	59	5,220.00	Gbp	XLON	592205489831751101
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:42	GMT	98	5,220.00	Gbp	XLON	592205489831751102
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:42	GMT	96	5,220.00	Gbp	XLON	592205489831751103
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:42	GMT	18	5,220.00	Gbp	XLON	606279240293164777
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:42	GMT	209	5,220.00	Gbp	XLON	606279240293164778
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:43	GMT	27	5,220.00	Gbp	XLON	592205489831751158
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:43	GMT	137	5,220.00	Gbp	XLON	592205489831751159
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:43	GMT	63	5,220.00	Gbp	XLON	592205489831751160
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:43	GMT	8	5,220.00	Gbp	XLON	592205489831751161
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:43	GMT	216	5,220.00	Gbp	XLON	592205489831751162
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:44	GMT	293	5,220.00	Gbp	XLON	606279240293164857
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:46	GMT	16	5,220.00	Gbp	XLON	592205489831751303
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:46	GMT	167	5,220.00	Gbp	XLON	592205489831751304
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:46	GMT	8	5,220.00	Gbp	XLON	592205489831751305
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:47	GMT	124	5,220.00	Gbp	XLON	592205489831751391
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:49	GMT	80	5,220.00	Gbp	XLON	592205489831751460
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:50	GMT	20	5,220.00	Gbp	XLON	606279240293165140
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:50	GMT	37	5,220.00	Gbp	XLON	606279240293165141
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:51	GMT	90	5,220.00	Gbp	XLON	592205489831751622
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:51	GMT	44	5,220.00	Gbp	XLON	606279240293165284
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:25:51	GMT	47	5,220.00	Gbp	XLON	606279240293165285
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:26:02	GMT	40	5,220.00	Gbp	XLON	592205489831752327
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:26:02	GMT	52	5,220.00	Gbp	XLON	592205489831752328
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:23	GMT	90	5,220.00	Gbp	XLON	606279240293175453
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:23	GMT	56	5,220.00	Gbp	XLON	606279240293175454
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:23	GMT	91	5,220.00	Gbp	XLON	606279240293175455
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:23	GMT	40	5,220.00	Gbp	XLON	606279240293175456
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:23	GMT	194	5,220.00	Gbp	XLON	606279240293175457
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:23	GMT	36	5,220.00	Gbp	XLON	606279240293175458
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:24	GMT	115	5,220.00	Gbp	XLON	606279240293175496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:26	GMT	178	5,220.00	Gbp	XLON	592205489831763127
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:26	GMT	127	5,220.00	Gbp	XLON	606279240293175586
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:26	GMT	4	5,220.00	Gbp	XLON	606279240293175587
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:26	GMT	46	5,220.00	Gbp	XLON	606279240293175588
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:29	GMT	74	5,220.00	Gbp	XLON	606279240293175718
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:30	GMT	86	5,220.00	Gbp	XLON	592205489831763309
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:30	GMT	124	5,220.00	Gbp	XLON	606279240293175751
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:31	GMT	95	5,220.00	Gbp	XLON	592205489831763353
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:28:38	GMT	89	5,220.00	Gbp	XLON	592205489831763904
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:29:03	GMT	57	5,215.00	Gbp	XLON	592205489831766187
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:29:03	GMT	91	5,215.00	Gbp	XLON	606279240293178403
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:29:05	GMT	95	5,220.00	Gbp	XLON	592205489831766360
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:29:30	GMT	30	5,215.00	Gbp	XLON	592205489831768522
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:29:30	GMT	58	5,215.00	Gbp	XLON	592205489831768579
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:29:30	GMT	57	5,215.00	Gbp	XLON	606279240293180526
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:29:30	GMT	70	5,215.00	Gbp	XLON	606279240293180588
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:29:32	GMT	19	5,215.00	Gbp	XLON	606279240293180776
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	5717	5,205.00	Gbp	XLON	606279240293195492
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	185	5,205.00	Gbp	XLON	606279240293195493
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	185	5,205.00	Gbp	XLON	606279240293195494
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	95	5,205.00	Gbp	XLON	606279240293195495
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	72	5,205.00	Gbp	XLON	606279240293195496
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	314	5,205.00	Gbp	XLON	606279240293195497
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	314	5,205.00	Gbp	XLON	606279240293195499
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	725	5,205.00	Gbp	XLON	606279240293195500
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	105	5,205.00	Gbp	XLON	606279240293195501
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	475	5,205.00	Gbp	XLON	606279240293195502
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	1273	5,205.00	Gbp	XLON	606279240293195503
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	1061	5,205.00	Gbp	XLON	606279240293195504
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	24	5,205.00	Gbp	XLON	606279240293195505
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	62	5,205.00	Gbp	XLON	606279240293195506
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	418	5,205.00	Gbp	XLON	606279240293195507
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	103	5,205.00	Gbp	XLON	606279240293195508
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	1993	5,205.00	Gbp	XLON	606279240293195509
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	1	5,205.00	Gbp	XLON	606279240293195510
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	1473	5,205.00	Gbp	XLON	606279240293195512
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	90	5,205.00	Gbp	XLON	606279240293195513
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	5557	5,205.00	Gbp	XLON	606279240293195514
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	256	5,205.00	Gbp	XLON	606279240293195515
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	256	5,205.00	Gbp	XLON	606279240293195516
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	209	5,205.00	Gbp	XLON	606279240293195517
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	209	5,205.00	Gbp	XLON	606279240293195518
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	1473	5,205.00	Gbp	XLON	606279240293195519
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	515	5,205.00	Gbp	XLON	606279240293195520
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	303	5,205.00	Gbp	XLON	606279240293195521
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	110	5,205.00	Gbp	XLON	606279240293195522
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	399	5,205.00	Gbp	XLON	606279240293195523
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	188	5,205.00	Gbp	XLON	606279240293195524
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	282	5,205.00	Gbp	XLON	606279240293195525
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	195	5,205.00	Gbp	XLON	606279240293195526
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	3268	5,205.00	Gbp	XLON	606279240293195527
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	487	5,205.00	Gbp	XLON	606279240293195528
Ferguson plc	JE00BFNWV485	Barclays Capital Securities Ltd	BARCGBN1	14/12/2017	16:35:00	GMT	1608	5,205.00	Gbp	XLON	606279240293195529