

High	5,260.00
Low	5,220.00
Avg. Price	5248.4669
Volume	102,574

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:31:11	BST	15	5,235.00	GBP	XLON	01420693913TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:31:11	BST	29	5,235.00	GBP	XLON	01420693915TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:31:11	BST	50	5,235.00	GBP	XLON	01420693917TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:31:11	BST	56	5,235.00	GBP	XLON	01420693912TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:31:11	BST	121	5,235.00	GBP	XLON	01420693918TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:31:11	BST	144	5,235.00	GBP	XLON	01420693911TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:31:11	BST	150	5,235.00	GBP	XLON	01420693916TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:31:11	BST	200	5,235.00	GBP	XLON	01420693914TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:37:12	BST	43	5,230.00	GBP	XLON	01420700807TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:37:12	BST	55	5,230.00	GBP	XLON	01420700801TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:37:12	BST	93	5,230.00	GBP	XLON	01420700805TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:37:12	BST	96	5,230.00	GBP	XLON	01420700803TRLO1
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Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:49:49	BST	71	5,230.00	GBP	XLON	01420715286TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	08:49:49	BST	75	5,230.00	GBP	XLON	01420715287TRLO1
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Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	09:23:50	BST	140	5,240.00	GBP	XLON	01420762767TRLO1
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Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	09:26:42	BST	57	5,250.00	GBP	XLON	01420765588TRLO1
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Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	09:31:20	BST	200	5,240.00	GBP	XLON	01420773889TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	09:31:34	BST	51	5,240.00	GBP	XLON	01420774131TRLO1
Ferguson plc	JE00BFNWW485	Merrill Lynch International	MLILGB3LELE	18/10/2017	09:31:42	BST	23	5,240.00	GBP	XLON	01420774315TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	10:47:17	BST	25	5,245.00	GBP	XLON	01420867655TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	10:47:17	BST	43	5,245.00	GBP	XLON	01420867656TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	10:48:48	BST	112	5,245.00	GBP	XLON	01420869456TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	10:48:52	BST	112	5,245.00	GBP	XLON	01420869548TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	10:53:54	BST	497	5,240.00	GBP	XLON	01420875120TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	10:59:00	BST	6	5,240.00	GBP	XLON	01420879658TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	10:59:00	BST	67	5,240.00	GBP	XLON	01420879659TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	10:59:00	BST	200	5,240.00	GBP	XLON	01420879662TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:03:31	BST	43	5,240.00	GBP	XLON	01420885113TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:03:31	BST	65	5,240.00	GBP	XLON	01420885112TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:03:31	BST	106	5,240.00	GBP	XLON	01420885111TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:03:31	BST	153	5,240.00	GBP	XLON	01420885110TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:03:31	BST	182	5,240.00	GBP	XLON	01420885114TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:10:21	BST	21	5,245.00	GBP	XLON	01420890865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:10:21	BST	350	5,245.00	GBP	XLON	01420890866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:10:21	BST	532	5,245.00	GBP	XLON	01420890864TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:16:42	BST	456	5,245.00	GBP	XLON	01420897321TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:17:12	BST	58	5,245.00	GBP	XLON	01420897666TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:17:12	BST	69	5,245.00	GBP	XLON	01420897665TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:17:12	BST	100	5,245.00	GBP	XLON	01420897664TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:22:11	BST	20	5,245.00	GBP	XLON	01420901114TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:22:11	BST	21	5,245.00	GBP	XLON	01420901113TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:22:11	BST	201	5,245.00	GBP	XLON	01420901112TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:22:13	BST	160	5,245.00	GBP	XLON	01420901131TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:22:18	BST	22	5,245.00	GBP	XLON	01420901199TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:22:18	BST	201	5,245.00	GBP	XLON	01420901198TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:25:11	BST	200	5,240.00	GBP	XLON	01420902971TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:25:18	BST	13	5,240.00	GBP	XLON	01420903049TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:25:18	BST	42	5,240.00	GBP	XLON	01420903050TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:25:18	BST	200	5,240.00	GBP	XLON	01420903048TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:25:27	BST	48	5,240.00	GBP	XLON	01420903145TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:34:22	BST	201	5,245.00	GBP	XLON	01420911510TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	37	5,245.00	GBP	XLON	01420912294TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	145	5,245.00	GBP	XLON	01420912292TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	200	5,245.00	GBP	XLON	01420912286TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	200	5,245.00	GBP	XLON	01420912289TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	201	5,245.00	GBP	XLON	01420912287TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	201	5,245.00	GBP	XLON	01420912288TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	201	5,245.00	GBP	XLON	01420912290TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	201	5,245.00	GBP	XLON	01420912291TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:30	BST	201	5,245.00	GBP	XLON	01420912293TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:55	BST	164	5,245.00	GBP	XLON	01420912526TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:55	BST	200	5,245.00	GBP	XLON	01420912527TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:35:55	BST	201	5,245.00	GBP	XLON	01420912528TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:11	BST	35	5,245.00	GBP	XLON	01420914204TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:11	BST	37	5,245.00	GBP	XLON	01420914201TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:11	BST	70	5,245.00	GBP	XLON	01420914198TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:11	BST	167	5,245.00	GBP	XLON	01420914203TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:11	BST	175	5,245.00	GBP	XLON	01420914197TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:11	BST	201	5,245.00	GBP	XLON	01420914199TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:11	BST	201	5,245.00	GBP	XLON	01420914200TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:11	BST	201	5,245.00	GBP	XLON	01420914202TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:21	BST	22	5,245.00	GBP	XLON	01420914300TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:21	BST	166	5,245.00	GBP	XLON	01420914299TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:39:35	BST	83	5,245.00	GBP	XLON	01420914455TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:44:46	BST	28	5,245.00	GBP	XLON	01420917855TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:44:46	BST	200	5,245.00	GBP	XLON	01420917856TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:45:22	BST	3	5,245.00	GBP	XLON	01420919949TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:45:22	BST	7	5,245.00	GBP	XLON	01420919946TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:45:22	BST	16	5,245.00	GBP	XLON	01420919947TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:45:22	BST	147	5,245.00	GBP	XLON	01420919951TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:45:22	BST	193	5,245.00	GBP	XLON	01420919945TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:45:22	BST	200	5,245.00	GBP	XLON	01420919948TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:45:30	BST	38	5,245.00	GBP	XLON	01420920072TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:45:30	BST	50	5,245.00	GBP	XLON	01420920071TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:49:19	BST	200	5,240.00	GBP	XLON	01420922311TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:49:19	BST	335	5,240.00	GBP	XLON	01420922312TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:57:56	BST	37	5,245.00	GBP	XLON	01420929410TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:57:56	BST	78	5,245.00	GBP	XLON	01420929409TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:57:56	BST	78	5,245.00	GBP	XLON	01420929412TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:57:56	BST	86	5,245.00	GBP	XLON	01420929411TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:57:56	BST	201	5,245.00	GBP	XLON	01420929408TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:58:16	BST	86	5,245.00	GBP	XLON	01420929583TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:58:38	BST	1	5,245.00	GBP	XLON	01420929829TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:58:38	BST	22	5,245.00	GBP	XLON	01420929828TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	11:58:38	BST	115	5,245.00	GBP	XLON	01420929827TRLO1
Ferguson plc	JE00BFNWV485										

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:16:48	BST	68	5,240.00	GBP	XLON	01420951964TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:16:48	BST	104	5,240.00	GBP	XLON	01420951960TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:16:48	BST	163	5,240.00	GBP	XLON	01420951963TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:16:48	BST	313	5,240.00	GBP	XLON	01420951961TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:33:24	BST	51	5,240.00	GBP	XLON	01420972548TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:33:24	BST	150	5,240.00	GBP	XLON	01420972549TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:33:24	BST	200	5,240.00	GBP	XLON	01420972547TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:33:39	BST	107	5,240.00	GBP	XLON	01420972762TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:37:05	BST	24	5,245.00	GBP	XLON	01420975918TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:37:05	BST	35	5,245.00	GBP	XLON	01420975919TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:37:05	BST	49	5,245.00	GBP	XLON	01420975921TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:37:05	BST	72	5,245.00	GBP	XLON	01420975922TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:37:05	BST	80	5,245.00	GBP	XLON	01420975923TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:37:05	BST	142	5,245.00	GBP	XLON	01420975920TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:37:05	BST	199	5,245.00	GBP	XLON	01420975924TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:46:21	BST	1	5,245.00	GBP	XLON	01420988232TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:46:21	BST	201	5,245.00	GBP	XLON	01420988233TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:46:21	BST	201	5,245.00	GBP	XLON	01420988234TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:48:30	BST	527	5,250.00	GBP	XLON	01420990126TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:48:34	BST	227	5,250.00	GBP	XLON	01420990150TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:50:13	BST	784	5,250.00	GBP	XLON	01420991618TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:54:29	BST	10	5,245.00	GBP	XLON	01420996121TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:54:52	BST	12	5,245.00	GBP	XLON	01420996403TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:55:16	BST	13	5,245.00	GBP	XLON	01420996820TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:55:49	BST	18	5,245.00	GBP	XLON	01420997450TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:57:06	BST	24	5,245.00	GBP	XLON	01420998619TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	12:59:26	BST	17	5,245.00	GBP	XLON	01421006675TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:04:29	BST	34	5,245.00	GBP	XLON	01421008591TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:04:29	BST	73	5,245.00	GBP	XLON	01421008590TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:04:29	BST	81	5,245.00	GBP	XLON	01421008592TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:07:31	BST	120	5,250.00	GBP	XLON	01421011136TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:17:39	BST	23	5,245.00	GBP	XLON	01421025447TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:17:39	BST	42	5,245.00	GBP	XLON	01421025445TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:17:39	BST	100	5,245.00	GBP	XLON	01421025441TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:17:39	BST	155	5,245.00	GBP	XLON	01421025446TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:21:09	BST	62	5,240.00	GBP	XLON	01421029356TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:21:09	BST	118	5,240.00	GBP	XLON	01421029359TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:21:09	BST	139	5,240.00	GBP	XLON	01421029357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:21:09	BST	201	5,240.00	GBP	XLON	01421029358TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:27:02	BST	255	5,245.00	GBP	XLON	01421034404TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:27:02	BST	447	5,245.00	GBP	XLON	01421034441TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:30:10	BST	200	5,240.00	GBP	XLON	01421038309TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:30:10	BST	516	5,240.00	GBP	XLON	01421038310TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:31:20	BST	42	5,235.00	GBP	XLON	01421043227TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:31:20	BST	61	5,235.00	GBP	XLON	01421043226TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:31:20	BST	97	5,235.00	GBP	XLON	01421043228TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:31:20	BST	197	5,235.00	GBP	XLON	01421043230TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:31:20	BST	200	5,235.00	GBP	XLON	01421043225TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:31:20	BST	203	5,235.00	GBP	XLON	01421043229TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:31:26	BST	3	5,235.00	GBP	XLON	01421043364TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:32:00	BST	67	5,235.00	GBP	XLON	01421043829TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:42:26	BST	16	5,230.00	GBP	XLON	01421054812TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:42:27	BST	124	5,230.00	GBP	XLON	01421054814TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:44:06	BST	60	5,230.00	GBP	XLON	01421057098TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:45	BST	108	5,230.00	GBP	XLON	01421063793TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	4	5,230.00	GBP	XLON	01421064055TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	11	5,230.00	GBP	XLON	01421064052TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	25	5,230.00	GBP	XLON	01421064051TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	28	5,230.00	GBP	XLON	01421064046TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	53	5,230.00	GBP	XLON	01421064045TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	76	5,230.00	GBP	XLON	01421064047TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	78	5,230.00	GBP	XLON	01421064053TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	92	5,230.00	GBP	XLON	01421064041TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	97	5,230.00	GBP	XLON	01421064054TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	124	5,230.00	GBP	XLON	01421064048TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	175	5,230.00	GBP	XLON	01421064050TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	189	5,230.00	GBP	XLON	01421064049TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	200	5,230.00	GBP	XLON	01421064042TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	200	5,230.00	GBP	XLON	01421064043TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:45:55	BST	200	5,230.00	GBP	XLON	01421064044TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:13	BST	3	5,235.00	GBP	XLON	01421079721TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:13	BST	11	5,235.00	GBP	XLON	01421079723TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:13	BST	105	5,235.00	GBP	XLON	01421079722TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:13	BST	112	5,235.00	GBP	XLON	01421079725TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:13	BST	145	5,235.00	GBP	XLON	01421079726TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:13	BST	200	5,235.00	GBP	XLON	01421079724TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:18	BST	40	5,235.00	GBP	XLON	01421079811TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:18	BST	56	5,235.00	GBP	XLON	01421079813TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:18	BST	155	5,235.00	GBP	XLON	01421079809TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	13:59:18	BST	172	5,235.00	GBP	XLON	01421079812TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:15:38	BST	28	5,240.00	GBP	XLON	01421109731TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:15:38	BST	43	5,240.00	GBP	XLON	01421109734TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:15:38	BST	86	5,240.00	GBP	XLON	01421109733TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:15:38	BST	100	5,240.00	GBP	XLON	01421109739TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:15:38	BST	105	5,240.00	GBP	XLON	01421109730TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:15:38	BST	172	5,240.00	GBP	XLON	01421109732TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:17:25	BST	32	5,240.00	GBP	XLON	01421112361TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:17:25	BST	41	5,240.00	GBP	XLON	01421112359TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:17:25	BST	73	5,240.00	GBP	XLON	01421112356TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:17:25	BST	98	5,240.00	GBP	XLON	01421112357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:17:25	BST	186	5,240.00	GBP	XLON	01421112358TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:17:25	BST	192	5,240.00	GBP	XLON	01421112354TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:17:25	BST	434	5,240.00	GBP	XLON	01421112355TRLO1
Ferguson plc	JE00BFNWV485	M									

Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:44:11	BST	171	5,235.00	Gbp	XLON	014211571337TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:44:11	BST	215	5,235.00	Gbp	XLON	014211571367TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:56:32	BST	12	5,245.00	Gbp	XLON	014211827377TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:56:32	BST	24	5,245.00	Gbp	XLON	014211827357TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:56:32	BST	53	5,245.00	Gbp	XLON	014211827317TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:56:32	BST	140	5,245.00	Gbp	XLON	014211827367TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:56:32	BST	161	5,245.00	Gbp	XLON	014211827327TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:56:32	BST	167	5,245.00	Gbp	XLON	014211827337TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:56:32	BST	216	5,245.00	Gbp	XLON	014211827347TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	14:56:32	BST	365	5,245.00	Gbp	XLON	014211827387TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:04:32	BST	56	5,250.00	Gbp	XLON	014212011177TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:04:32	BST	759	5,250.00	Gbp	XLON	014212011167TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:04:32	BST	902	5,250.00	Gbp	XLON	014212011157TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:10:56	BST	200	5,250.00	Gbp	XLON	014212129517TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:10:56	BST	200	5,250.00	Gbp	XLON	014212129527TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:10:56	BST	1260	5,250.00	Gbp	XLON	014212129537TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:11:02	BST	9	5,250.00	Gbp	XLON	014212131867TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:11:02	BST	68	5,250.00	Gbp	XLON	014212131877TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:11:02	BST	82	5,250.00	Gbp	XLON	014212131817TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:11:02	BST	201	5,250.00	Gbp	XLON	014212131807TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:11:02	BST	201	5,250.00	Gbp	XLON	014212131827TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:11:02	BST	201	5,250.00	Gbp	XLON	014212131847TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:11:02	BST	378	5,250.00	Gbp	XLON	014212131857TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:11:02	BST	563	5,250.00	Gbp	XLON	014212131837TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:18:26	BST	29	5,250.00	Gbp	XLON	014212300697TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:18:26	BST	37	5,250.00	Gbp	XLON	014212300687TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:18:26	BST	200	5,250.00	Gbp	XLON	014212300657TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:18:26	BST	200	5,250.00	Gbp	XLON	014212300667TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:18:26	BST	420	5,250.00	Gbp	XLON	014212300677TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	18	5,245.00	Gbp	XLON	014212604137TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	21	5,245.00	Gbp	XLON	014212604287TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	64	5,245.00	Gbp	XLON	014212604267TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	70	5,245.00	Gbp	XLON	014212604157TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	109	5,245.00	Gbp	XLON	014212604357TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	112	5,245.00	Gbp	XLON	014212604337TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	113	5,245.00	Gbp	XLON	014212604177TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	200	5,245.00	Gbp	XLON	014212604197TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	200	5,245.00	Gbp	XLON	014212604247TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	201	5,245.00	Gbp	XLON	014212604327TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	201	5,245.00	Gbp	XLON	014212604307TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	201	5,245.00	Gbp	XLON	014212604547TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	293	5,245.00	Gbp	XLON	014212604557TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:34:10	BST	513	5,245.00	Gbp	XLON	014212604537TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	39	5,245.00	Gbp	XLON	014212672057TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	67	5,245.00	Gbp	XLON	014212672077TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	94	5,245.00	Gbp	XLON	014212672067TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	117	5,245.00	Gbp	XLON	014212672047TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	127	5,245.00	Gbp	XLON	014212672117TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	200	5,245.00	Gbp	XLON	014212672037TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	200	5,245.00	Gbp	XLON	014212672087TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	200	5,245.00	Gbp	XLON	014212672097TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:38:21	BST	587	5,245.00	Gbp	XLON	014212672107TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	2	5,245.00	Gbp	XLON	014212950917TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	10	5,245.00	Gbp	XLON	014212950647TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	11	5,245.00	Gbp	XLON	014212950657TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	16	5,245.00	Gbp	XLON	014212950847TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	28	5,245.00	Gbp	XLON	014212950627TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	33	5,245.00	Gbp	XLON	014212950637TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	33	5,245.00	Gbp	XLON	014212950857TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	58	5,245.00	Gbp	XLON	014212950907TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	62	5,245.00	Gbp	XLON	014212950687TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	63	5,245.00	Gbp	XLON	014212950567TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	66	5,245.00	Gbp	XLON	014212950817TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	90	5,245.00	Gbp	XLON	014212950897TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	114	5,245.00	Gbp	XLON	014212950837TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	114	5,245.00	Gbp	XLON	014212950867TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	114	5,245.00	Gbp	XLON	014212950877TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	115	5,245.00	Gbp	XLON	014212950667TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	121	5,245.00	Gbp	XLON	014212950617TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	121	5,245.00	Gbp	XLON	014212950677TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	157	5,245.00	Gbp	XLON	014212950807TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	161	5,245.00	Gbp	XLON	014212950887TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	171	5,245.00	Gbp	XLON	014212950887TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	172	5,245.00	Gbp	XLON	014212950597TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	200	5,245.00	Gbp	XLON	014212950607TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	250	5,245.00	Gbp	XLON	014212950827TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	299	5,245.00	Gbp	XLON	014212950697TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:50:54	BST	408	5,245.00	Gbp	XLON	014212950577TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:58:18	BST	93	5,250.00	Gbp	XLON	014213072097TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:58:18	BST	107	5,250.00	Gbp	XLON	014213072087TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:58:18	BST	196	5,250.00	Gbp	XLON	014213072067TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	15:58:18	BST	741	5,250.00	Gbp	XLON	014213072077TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:01:36	BST	201	5,245.00	Gbp	XLON	014213186877TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:05:03	BST	201	5,245.00	Gbp	XLON	014213233587TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	14	5,250.00	Gbp	XLON	014213280267TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	27	5,250.00	Gbp	XLON	014213280317TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	39	5,250.00	Gbp	XLON	014213280327TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	47	5,250.00	Gbp	XLON	014213280447TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	52	5,250.00	Gbp	XLON	014213280237TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	66	5,250.00	Gbp	XLON	014213280287TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	74	5,250.00	Gbp	XLON	014213280217TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	75	5,250.00	Gbp	XLON	014213280227TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	76	5,250.00	Gbp	XLON	014213280457TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	135	5,250.00	Gbp	XLON	014213280297TROI
Ferguson plc	JEO0BFNWV485	Merrill Lynch International	MLILGB3LELE	18/10/2017	16:08:00	BST	154	5,250.00	Gbp	XLON	

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