							High	5,275.00			
							Low	5,250.00			
							Avg. Price	5263.3282			
							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	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:11:28	GMT	22	5,265.00	GBp	XLON	01428334435TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:11:28	GMT	88	5,265.00	GBp	XLON	01428334437TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:11:28	GMT	100	5,265.00	GBp	XLON	01428334434TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:11:28	GMT	125	5,265.00	GBp	XLON	01428334436TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:20:18	GMT	28	5,265.00	GBp	XLON	01428344910TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:20:18	GMT	173	5,265.00	GBp	XLON	01428344912TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:20:18	GMT	189	5,265.00	GBp	XLON	01428344917TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:20:18	GMT	197	5,265.00	GBp	XLON	01428344913TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:20:18	GMT	201	5,265.00	GBp	XLON	01428344915TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:20:18	GMT	312	5,265.00	GBp	XLON	01428344916TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:33:34	GMT	38	5,250.00	GBp	XLON	01428363064TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:33:34	GMT	201	5,250.00	GBp	XLON	01428363063TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:33:34	GMT	201	5,250.00	GBp	XLON	01428363065TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:33:34	GMT	777	5,250.00	GBp	XLON	01428363066TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:38:24	GMT	100	5,255.00	GBp	XLON	01428368554TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:41:43	GMT	28	5,255.00	GBp	XLON	01428372503TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:41:43	GMT	61	5,255.00	GBp	XLON	01428372507TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:41:43	GMT	140	5,255.00	GBp	XLON	01428372506TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:41:43	GMT	173	5,255.00	GBp	XLON	01428372504TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:41:43	GMT	269	5,255.00	GBp	XLON	01428372508TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	5	5,250.00	GBp	XLON	01428377389TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	20	5,250.00	GBp	XLON	01428377382TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	20	5,250.00	GBp	XLON	01428377386TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	41	5,250.00	GBp	XLON	01428377381TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	49	5,250.00	GBp	XLON	01428377379TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	54	5,250.00	GBp	XLON	01428377388TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	70	5,250.00	GBp	XLON	01428377383TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	90	5,250.00	GBp	XLON	01428377380TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	90	5,250.00	GBp	XLON	01428377384TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	90	5,250.00	GBp	XLON	01428377385TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	08:45:51	GMT	126	5,250.00	GBp	XLON	01428377387TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:11:55	GMT	164	5,255.00	GBp	XLON	01428401892TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:11:55	GMT	201	5,255.00	GBp	XLON	01428401889TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:11:55	GMT	201	5,255.00	GBp	XLON	01428401890TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:11:55	GMT	290	5,255.00	GBp	XLON	01428401891TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:24:13	GMT	22	5,255.00	GBp	XLON	01428414103TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:24:13	GMT	179	5,255.00	GBp	XLON	01428414104TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:24:13	GMT	201	5,255.00	GBp	XLON	01428414102TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:24:13	GMT	351	5,255.00	GBp	XLON	01428414105TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:30:01	GMT	33	5,250.00	GBp	XLON	01428419031TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:30:01	GMT	101	5,250.00	GBp	XLON	01428419035TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:30:01	GMT	167	5,250.00	GBp	XLON	01428419032TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:30:01	GMT	167	5,250.00	GBp	XLON	01428419033TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:30:01	GMT	200	5,250.00	GBp	XLON	01428419030TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:50:44	GMT	30	5,255.00	GBp	XLON	01428437905TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:50:44	GMT	44	5,255.00	GBp	XLON	01428437907TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:50:44	GMT	93	5,255.00	GBp	XLON	01428437904TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:50:44	GMT	276	5,255.00	GBp	XLON	01428437906TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:53:00	GMT	42	5,255.00	GBp	XLON	01428439482TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:53:00	GMT	100	5,255.00	GBp	XLON	01428439478TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	09:53:00	GMT	224	5,255.00	GBp	XLON	01428439480TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:06:28	GMT	45	5,265.00	GBp	XLON	01428450866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:06:28	GMT	59	5,265.00	GBp	XLON	01428450869TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:06:28	GMT	59	5,265.00	GBp	XLON	01428450871TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:06:28	GMT	84	5,265.00	GBp	XLON	01428450867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:06:28	GMT	100	5,265.00	GBp	XLON	01428450865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:06:28	GMT	114	5,265.00	GBp	XLON	01428450872TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:06:28	GMT	142	5,265.00	GBp	XLON	01428450870TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:06:28	GMT	201	5,265.00	GBp	XLON	01428450868TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:08:17	GMT	11	5,265.00	GBp	XLON	01428452134TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:08:17	GMT	38	5,265.00	GBp	XLON	01428452135TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:08:17	GMT	87	5,265.00	GBp	XLON	01428452137TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:08:17	GMT	180	5,265.00	GBp	XLON	01428452138TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:10:48	GMT	42	5,275.00	GBp	XLON	01428453839TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:10:48	GMT	80	5,275.00	GBp	XLON	01428453837TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:10:48	GMT	80	5,275.00	GBp	XLON	01428453840TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:10:48	GMT	97	5,275.00	GBp	XLON	01428453838TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:10:48	GMT	100	5,275.00	GBp	XLON	01428453836TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:10:48	GMT	219	5,275.00	GBp	XLON	01428453841TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:13:34	GMT	36	5,275.00	GBp	XLON	01428455859TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:13:34	GMT	40	5,275.00	GBp	XLON	01428455860TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:13:34	GMT	44	5,275.00	GBp	XLON	01428455857TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:13:34	GMT	70	5,275.00	GBp	XLON	01428455858TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:13:34	GMT	78	5,275.00	GBp	XLON	01428455861TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:13:34	GMT	110	5,275.00	GBp	XLON	01428455862TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:13:47	GMT	160	5,270.00	GBp	XLON	01428456042TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:15:55	GMT	42	5,275.00	GBp	XLON	01428458866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:15:55	GMT	100	5,275.00	GBp	XLON	01428458865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:15:55	GMT	179	5,275.00	GBp	XLON	01428458868TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:15:55	GMT	195	5,275.00	GBp	XLON	01428458869TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:03	GMT	41	5,275.00	GBp	XLON	01428459490TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:03	GMT	90	5,275.00	GBp	XLON	01428459491TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:03	GMT	100	5,275.00	GBp	XLON	01428459493TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:03	GMT	140	5,275.00	GBp	XLON	01428459492TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	18	5,270.00	GBp	XLON	01428460098TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	59	5,270.00	GBp	XLON	01428460103TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	106	5,270.00	GBp	XLON	01428460099TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	107	5,270.00	GBp	XLON	01428460101TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	117	5,270.00	GBp	XLON	01428460102TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	155	5,270.00	GBp	XLON	01428460097TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	201	5,270.00	GBp	XLON	01428460100TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	294	5,270.00	GBp	XLON	01428460096TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:17:56	GMT	550	5,270.00	GBp	XLON	01428460104TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:25:50	GMT	70	5,270.00	GBp	XLON	01428464445TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:25:50	GMT	201	5,270.00	GBp	XLON	01428464446TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:25:50	GMT	409	5,270.00	GBp	XLON	01428464444TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:25:50	GMT	449	5,270.00	GBp	XLON	01428464447TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:25:50	GMT	475	5,270.00	GBp	XLON	01428464443TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:31:46	GMT	609	5,255.00	GBp	XLON	01428470507TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:35:17	GMT	46	5,255.00	GBp	XLON	01428472439TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:35:17	GMT	200	5,255.00	GBp	XLON	01428472437TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:35:17	GMT	200	5,255.00	GBp	XLON	01428472438TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:42:06	GMT	83	5,255.00	GBp	XLON	01428476435TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:42:06	GMT	188	5,255.00	GBp	XLON	01428476434TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:42:06	GMT	249	5,255.00	GBp	XLON	01428476436TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:46:37	GMT	83	5,255.00	GBp	XLON	01428481114TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:46:37	GMT	100	5,255.00	GBp	XLON	01428481115TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:46:37	GMT	127	5,255.00	GBp	XLON	01428481113TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:46:37	GMT	135	5,255.00	GBp	XLON	01428481116TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:52:18	GMT	36	5,255.00	GBp	XLON	01428485473TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:52:18	GMT	200	5,255.00	GBp	XLON	01428485470TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:52:18	GMT	200	5,255.00	GBp	XLON	01428485471TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:52:18	GMT	200	5,255.00	GBp	XLON	01428485472TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:52:49	GMT	562	5,255.00	GBp	XLON	01428485803TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:59:00	GMT	14	5,255.00	GBp	XLON	01428490160TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:59:00	GMT	83	5,255.00	GBp	XLON	01428490159TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	10:59:00	GMT	358	5,255.00	GBp	XLON	01428490158TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:05:09	GMT	15	5,255.00	GBp	XLON	01428496674TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:05:09	GMT	74	5,255.00	GBp	XLON	01428496675TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:05:09	GMT	81	5,255.00	GBp	XLON	01428496671TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:05:09	GMT	84	5,255.00	GBp	XLON	01428496672TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:05:09	GMT	93	5,255.00	GBp	XLON	01428496673TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:09:42	GMT	38	5,255.00	GBp	XLON	01428500867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:09:42	GMT	43	5,255.00	GBp	XLON	01428500870TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:09:42	GMT	64	5,255.00	GBp	XLON	01428500868TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:09:42	GMT	83	5,255.00	GBp	XLON	01428500866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:09:42	GMT	84	5,255.00	GBp	XLON	01428500871TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:09:42	GMT	111	5,255.00	GBp	XLON	01428500869TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:29:58	GMT	20	5,250.00	GBp	XLON	01428522618TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:29:58	GMT	69	5,250.00	GBp	XLON	01428522617TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:29:58	GMT	131	5,250.00	GBp	XLON	01428522616TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:29:58	GMT	200	5,250.00	GBp	XLON	01428522615TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:37:06	GMT	12	5,265.00	GBp	XLON	01428532182TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:37:06	GMT	15	5,265.00	GBp	XLON	01428532181TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:37:06	GMT	87	5,265.00	GBp	XLON	01428532180TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:37:06	GMT	186	5,265.00	GBp	XLON	01428532178TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:37:06	GMT	325	5,265.00	GBp	XLON	01428532179TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:37:40	GMT	43	5,265.00	GBp	XLON	01428532739TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:37:40	GMT	99	5,265.00	GBp	XLON	01428532736TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:38:22	GMT	86	5,260.00	GBp	XLON	01428533392TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:38:22	GMT	114	5,260.00	GBp	XLON	01428533391TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:59:26	GMT	41	5,265.00	GBp	XLON	01428555100TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:59:26	GMT	84	5,265.00	GBp	XLON	01428555103TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	11:59:26	GMT	119	5,265.00	GBp	XLON	01428555102TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:02:06	GMT	1	5,265.00	GBp	XLON	01428561324TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:02:06	GMT	30	5,265.00	GBp	XLON	01428561321TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:10:03	GMT	20	5,255.00	GBp	XLON	01428571013TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:13:42	GMT	1	5,255.00	GBp	XLON	01428573743TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:13:42	GMT	9	5,255.00	GBp	XLON	01428573737TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:13:42	GMT	27	5,255.00	GBp	XLON	01428573742TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:13:42	GMT	42	5,255.00	GBp	XLON	01428573738TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:13:42	GMT	131	5,255.00	GBp	XLON	01428573744TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:13:42	GMT	175	5,255.00	GBp	XLON	01428573736TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:18:34	GMT	10	5,255.00	GBp	XLON	01428580717TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:18:34	GMT	22	5,255.00	GBp	XLON	01428580720TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:18:34	GMT	40	5,255.00	GBp	XLON	01428580723TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:18:34	GMT	88	5,255.00	GBp	XLON	01428580719TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:18:34	GMT	104	5,255.00	GBp	XLON	01428580722TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:18:34	GMT	134	5,255.00	GBp	XLON	01428580724TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:20:33	GMT	22	5,250.00	GBp	XLON	01428582770TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:20:33	GMT	33	5,250.00	GBp	XLON	01428582765TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:20:33	GMT	92	5,250.00	GBp	XLON	01428582762TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:20:33	GMT	104	5,250.00	GBp	XLON	01428582764TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:20:33	GMT	167	5,250.00	GBp	XLON	01428582767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:20:36	GMT	19	5,250.00	GBp	XLON	01428582774TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:25:37	GMT	18	5,255.00	GBp	XLON	01428586970TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:25:37	GMT	34	5,255.00	GBp	XLON	01428586971TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:25:37	GMT	167	5,255.00	GBp	XLON	01428586972TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:25:37	GMT	201	5,255.00	GBp	XLON	01428586969TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:25:37	GMT	246	5,255.00	GBp	XLON	01428586973TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:21	GMT	48	5,260.00	GBp	XLON	01428600656TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:21	GMT	67	5,260.00	GBp	XLON	01428600657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:21	GMT	173	5,260.00	GBp	XLON	01428600658TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:21	GMT	173	5,260.00	GBp	XLON	01428600659TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:05	GMT	96	5,265.00	GBp	XLON	01428655578TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:05	GMT	178	5,265.00	GBp	XLON	01428655577TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:05	GMT	235	5,265.00	GBp	XLON	01428655576TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:28:52	GMT	29	5,265.00	GBp	XLON	01428660296TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:28:52	GMT	34	5,265.00	GBp	XLON	01428660299TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:28:52	GMT	87	5,265.00	GBp	XLON	01428660294TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:28:52	GMT	89	5,265.00	GBp	XLON	01428660295TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:28:52	GMT	120	5,265.00	GBp	XLON	01428660297TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:28:52	GMT	176	5,265.00	GBp	XLON	01428660298TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:32:45	GMT	106	5,260.00	GBp	XLON	01428669318TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	14	5,260.00	GBp	XLON	01428672461TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	21	5,260.00	GBp	XLON	01428672468TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	28	5,260.00	GBp	XLON	01428672464TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	31	5,260.00	GBp	XLON	01428672466TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	169	5,260.00	GBp	XLON	01428672467TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	200	5,260.00	GBp	XLON	01428672460TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	201	5,260.00	GBp	XLON	01428672459TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	201	5,260.00	GBp	XLON	01428672465TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:24	GMT	257	5,260.00	GBp	XLON	01428672469TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	23	5,250.00	GBp	XLON	01428690593TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	78	5,250.00	GBp	XLON	01428690599TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	87	5,250.00	GBp	XLON	01428690595TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	114	5,250.00	GBp	XLON	01428690596TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	177	5,250.00	GBp	XLON	01428690594TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	200	5,250.00	GBp	XLON	01428690590TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	200	5,250.00	GBp	XLON	01428690597TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	201	5,250.00	GBp	XLON	01428690591TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:45:48	GMT	237	5,250.00	GBp	XLON	01428690598TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:55:07	GMT	40	5,250.00	GBp	XLON	01428702171TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:55:07	GMT	161	5,250.00	GBp	XLON	01428702170TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:55:07	GMT	168	5,250.00	GBp	XLON	01428702168TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:55:07	GMT	168	5,250.00	GBp	XLON	01428702172TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:55:07	GMT	201	5,250.00	GBp	XLON	01428702173TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:55:07	GMT	368	5,250.00	GBp	XLON	01428702174TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:55:07	GMT	449	5,250.00	GBp	XLON	01428702169TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	5	5,255.00	GBp	XLON	01428731116TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	7	5,255.00	GBp	XLON	01428731117TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	11	5,255.00	GBp	XLON	01428731163TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	24	5,255.00	GBp	XLON	01428731113TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	24	5,255.00	GBp	XLON	01428731166TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	28	5,255.00	GBp	XLON	01428731107TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	31	5,255.00	GBp	XLON	01428731112TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	36	5,255.00	GBp	XLON	01428731115TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	41	5,255.00	GBp	XLON	01428731111TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	51	5,255.00	GBp	XLON	01428731162TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	78	5,255.00	GBp	XLON	01428731106TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	80	5,255.00	GBp	XLON	01428731123TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	95	5,255.00	GBp	XLON	01428731108TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	111	5,255.00	GBp	XLON	01428731131TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	160	5,255.00	GBp	XLON	01428731114TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	201	5,255.00	GBp	XLON	01428731110TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	201	5,255.00	GBp	XLON	01428731127TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	201	5,255.00	GBp	XLON	01428731129TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:11:00	GMT	201	5,255.00	GBp	XLON	01428731164TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:27:01	GMT	7	5,255.00	GBp	XLON	01428758757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:27:01	GMT	9	5,255.00	GBp	XLON	01428758756TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:27:01	GMT	52	5,255.00	GBp	XLON	01428758762TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:27:01	GMT	153	5,255.00	GBp	XLON	01428758748TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:27:01	GMT	200	5,255.00	GBp	XLON	01428758746TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:14	GMT	105	5,255.00	GBp	XLON	01428774210TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:37:40	GMT	29	5,260.00	GBp	XLON	01428781165TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:37:40	GMT	76	5,260.00	GBp	XLON	01428781169TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:37:40	GMT	81	5,260.00	GBp	XLON	01428781163TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:37:40	GMT	138	5,260.00	GBp	XLON	01428781167TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:37:40	GMT	156	5,260.00	GBp	XLON	01428781166TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:37:40	GMT	174	5,260.00	GBp	XLON	01428781164TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:37:40	GMT	180	5,260.00	GBp	XLON	01428781168TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:37:40	GMT	203	5,260.00	GBp	XLON	01428781162TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:45:50	GMT	8	5,260.00	GBp	XLON	01428798963TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:45:50	GMT	75	5,260.00	GBp	XLON	01428798961TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:45:50	GMT	84	5,260.00	GBp	XLON	01428798955TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:45:50	GMT	110	5,260.00	GBp	XLON	01428798969TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:45:50	GMT	132	5,260.00	GBp	XLON	01428798959TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:45:50	GMT	153	5,260.00	GBp	XLON	01428798967TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:45:50	GMT	177	5,260.00	GBp	XLON	01428798965TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:45:50	GMT	229	5,260.00	GBp	XLON	01428798952TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:19	GMT	23	5,275.00	GBp	XLON	01428819452TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:19	GMT	36	5,275.00	GBp	XLON	01428819457TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:19	GMT	78	5,275.00	GBp	XLON	01428819455TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:19	GMT	83	5,275.00	GBp	XLON	01428819456TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:19	GMT	111	5,275.00	GBp	XLON	01428819453TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:19	GMT	282	5,275.00	GBp	XLON	01428819451TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:19	GMT	389	5,275.00	GBp	XLON	01428819458TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:11	GMT	29	5,275.00	GBp	XLON	01428821000TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:11	GMT	41	5,275.00	GBp	XLON	01428821001TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:11	GMT	136	5,275.00	GBp	XLON	01428820994TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:11	GMT	146	5,275.00	GBp	XLON	01428820997TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:11	GMT	159	5,275.00	GBp	XLON	01428821002TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:11	GMT	391	5,275.00	GBp	XLON	01428820998TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	23	5,275.00	GBp	XLON	01428844212TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	68	5,275.00	GBp	XLON	01428844222TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	83	5,275.00	GBp	XLON	01428844219TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	119	5,275.00	GBp	XLON	01428844217TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	121	5,275.00	GBp	XLON	01428844223TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	131	5,275.00	GBp	XLON	01428844215TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	145	5,275.00	GBp	XLON	01428844221TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	151	5,275.00	GBp	XLON	01428844218TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	164	5,275.00	GBp	XLON	01428844216TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:57	GMT	200	5,275.00	GBp	XLON	01428844214TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:09:30	GMT	477	5,275.00	GBp	XLON	01428847976TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	7	5,270.00	GBp	XLON	01428862853TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	7	5,270.00	GBp	XLON	01428862860TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	29	5,270.00	GBp	XLON	01428862859TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	33	5,270.00	GBp	XLON	01428862854TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	61	5,270.00	GBp	XLON	01428862852TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	89	5,270.00	GBp	XLON	01428862858TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	100	5,270.00	GBp	XLON	01428862855TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	190	5,270.00	GBp	XLON	01428862856TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:16:09	GMT	201	5,270.00	GBp	XLON	01428862851TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:20:34	GMT	200	5,265.00	GBp	XLON	01428868204TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:20:34	GMT	407	5,265.00	GBp	XLON	01428868205TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	30	5,260.00	GBp	XLON	01428871508TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	49	5,260.00	GBp	XLON	01428871509TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	53	5,260.00	GBp	XLON	01428871501TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	67	5,260.00	GBp	XLON	01428871502TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	80	5,260.00	GBp	XLON	01428871503TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	170	5,260.00	GBp	XLON	01428871507TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	200	5,260.00	GBp	XLON	01428871505TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	220	5,260.00	GBp	XLON	01428871504TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:23:40	GMT	429	5,260.00	GBp	XLON	01428871506TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:31:19	GMT	69	5,260.00	GBp	XLON	01428888769TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:31:19	GMT	98	5,260.00	GBp	XLON	01428888771TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:31:19	GMT	159	5,260.00	GBp	XLON	01428888775TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:31:19	GMT	200	5,260.00	GBp	XLON	01428888768TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:31:19	GMT	200	5,260.00	GBp	XLON	01428888770TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:31:19	GMT	200	5,260.00	GBp	XLON	01428888772TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:22:34	GMT	72	5,270.00	GBp	XLON	01428965110TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:22:34	GMT	143	5,270.00	GBp	XLON	01428965112TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:22:34	GMT	201	5,270.00	GBp	XLON	01428965103TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:22:34	GMT	441	5,270.00	GBp	XLON	01428965108TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:22:34	GMT	842	5,270.00	GBp	XLON	01428965104TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	2	5,275.00	GBp	XLON	01428971169TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	25	5,275.00	GBp	XLON	01428971174TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	83	5,275.00	GBp	XLON	01428971168TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	87	5,275.00	GBp	XLON	01428971170TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	94	5,275.00	GBp	XLON	01428971177TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	100	5,275.00	GBp	XLON	01428971176TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	126	5,275.00	GBp	XLON	01428971167TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	127	5,275.00	GBp	XLON	01428971172TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	178	5,275.00	GBp	XLON	01428971175TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:18	GMT	200	5,275.00	GBp	XLON	01428971171TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	22	5,275.00	GBp	XLON	01428971588TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	40	5,275.00	GBp	XLON	01428971584TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	78	5,275.00	GBp	XLON	01428971587TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	85	5,275.00	GBp	XLON	01428971590TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	86	5,275.00	GBp	XLON	01428971595TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	87	5,275.00	GBp	XLON	01428971594TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	92	5,275.00	GBp	XLON	01428971582TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	94	5,275.00	GBp	XLON	01428971592TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	100	5,275.00	GBp	XLON	01428971581TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	100	5,275.00	GBp	XLON	01428971591TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	110	5,275.00	GBp	XLON	01428971596TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	142	5,275.00	GBp	XLON	01428971586TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	165	5,275.00	GBp	XLON	01428971589TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	189	5,275.00	GBp	XLON	01428971593TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	208	5,275.00	GBp	XLON	01428971585TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:52	GMT	538	5,275.00	GBp	XLON	01428971583TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:26	GMT	3	5,275.00	GBp	XLON	01428972151TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:26	GMT	40	5,275.00	GBp	XLON	01428972153TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:26	GMT	55	5,275.00	GBp	XLON	01428972152TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:26	GMT	70	5,275.00	GBp	XLON	01428972157TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:26	GMT	86	5,275.00	GBp	XLON	01428972156TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:26	GMT	88	5,275.00	GBp	XLON	01428972154TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:26	GMT	111	5,275.00	GBp	XLON	01428972158TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:26	GMT	554	5,275.00	GBp	XLON	01428972155TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	5	5,275.00	GBp	XLON	01428972798TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	40	5,275.00	GBp	XLON	01428972793TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	53	5,275.00	GBp	XLON	01428972795TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	55	5,275.00	GBp	XLON	01428972866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	76	5,275.00	GBp	XLON	01428972794TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	86	5,275.00	GBp	XLON	01428972862TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	90	5,275.00	GBp	XLON	01428972797TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	97	5,275.00	GBp	XLON	01428972796TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	100	5,275.00	GBp	XLON	01428972792TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	120	5,275.00	GBp	XLON	01428972864TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	157	5,275.00	GBp	XLON	01428972863TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	166	5,275.00	GBp	XLON	01428972799TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:28:00	GMT	170	5,275.00	GBp	XLON	01428972865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:35:12	GMT	30102	5,265.00	GBp	XLON	01428991063TRLO1