							High	5,230.00			
							Low	5,175.00			
							VWAP	5206.0272			
							Volume	120,000			
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	10/10/2017	08:22:42.000	BST	59	5,180.00	GBp	XLON	01415548001TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:22:42.000	BST	201	5,180.00	GBp	XLON	01415547999TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:22:42.000	BST	201	5,180.00	GBp	XLON	01415548000TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:30:48.000	BST	5	5,185.00	GBp	XLON	01415559807TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:30:48.000	BST	35	5,185.00	GBp	XLON	01415559805TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:30:48.000	BST	53	5,185.00	GBp	XLON	01415559806TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:30:48.000	BST	103	5,185.00	GBp	XLON	01415559808TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:30:48.000	BST	166	5,185.00	GBp	XLON	01415559804TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:30:48.000	BST	201	5,185.00	GBp	XLON	01415559803TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:32:47.000	BST	201	5,185.00	GBp	XLON	01415561820TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:32:47.000	BST	328	5,185.00	GBp	XLON	01415561821TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:34:43.000	BST	199	5,195.00	GBp	XLON	01415563838TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:34:43.000	BST	201	5,195.00	GBp	XLON	01415563837TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:34:46.000	BST	100	5,195.00	GBp	XLON	01415563931TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:34:51.000	BST	17	5,195.00	GBp	XLON	01415564058TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:34:51.000	BST	200	5,195.00	GBp	XLON	01415564059TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:34:53.000	BST	63	5,195.00	GBp	XLON	01415564202TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:34:53.000	BST	200	5,195.00	GBp	XLON	01415564201TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:35:48.000	BST	61	5,195.00	GBp	XLON	01415565567TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:35:48.000	BST	137	5,195.00	GBp	XLON	01415565566TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:51:27.000	BST	13	5,185.00	GBp	XLON	01415585408TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:51:27.000	BST	31	5,185.00	GBp	XLON	01415585406TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:51:27.000	BST	45	5,185.00	GBp	XLON	01415585403TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:51:27.000	BST	46	5,185.00	GBp	XLON	01415585405TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:51:27.000	BST	76	5,185.00	GBp	XLON	01415585407TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:51:27.000	BST	124	5,185.00	GBp	XLON	01415585404TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:51:27.000	BST	201	5,185.00	GBp	XLON	01415585402TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:56:18.000	BST	20	5,185.00	GBp	XLON	01415591184TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:56:18.000	BST	125	5,185.00	GBp	XLON	01415591185TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:56:18.000	BST	180	5,185.00	GBp	XLON	01415591183TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:56:18.000	BST	200	5,185.00	GBp	XLON	01415591182TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:59:25.000	BST	22	5,185.00	GBp	XLON	01415595416TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:59:25.000	BST	88	5,185.00	GBp	XLON	01415595420TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:59:25.000	BST	100	5,185.00	GBp	XLON	01415595417TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:59:25.000	BST	138	5,185.00	GBp	XLON	01415595419TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	08:59:25.000	BST	221	5,185.00	GBp	XLON	01415595418TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:00:08.000	BST	106	5,180.00	GBp	XLON	01415596570TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:00:08.000	BST	201	5,180.00	GBp	XLON	01415596568TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:00:08.000	BST	201	5,180.00	GBp	XLON	01415596569TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:01:18.000	BST	29	5,175.00	GBp	XLON	01415598266TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:01:18.000	BST	101	5,175.00	GBp	XLON	01415598268TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:01:18.000	BST	171	5,175.00	GBp	XLON	01415598267TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:01:18.000	BST	200	5,175.00	GBp	XLON	01415598265TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:03:12.000	BST	39	5,185.00	GBp	XLON	01415600496TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:03:12.000	BST	75	5,185.00	GBp	XLON	01415600495TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:03:12.000	BST	201	5,185.00	GBp	XLON	01415600493TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:03:12.000	BST	201	5,185.00	GBp	XLON	01415600494TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:22.000	BST	100	5,185.00	GBp	XLON	01415604835TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	6	5,185.00	GBp	XLON	01415605155TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	12	5,185.00	GBp	XLON	01415605156TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	18	5,185.00	GBp	XLON	01415605162TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	32	5,185.00	GBp	XLON	01415605158TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	42	5,185.00	GBp	XLON	01415605159TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	52	5,185.00	GBp	XLON	01415605166TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	63	5,185.00	GBp	XLON	01415605165TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	90	5,185.00	GBp	XLON	01415605163TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	92	5,185.00	GBp	XLON	01415605164TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	127	5,185.00	GBp	XLON	01415605160TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	135	5,185.00	GBp	XLON	01415605161TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	189	5,185.00	GBp	XLON	01415605157TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:07:35.000	BST	194	5,185.00	GBp	XLON	01415605154TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	5	5,185.00	GBp	XLON	01415611015TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	32	5,185.00	GBp	XLON	01415611018TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	36	5,185.00	GBp	XLON	01415611012TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	42	5,185.00	GBp	XLON	01415611013TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	54	5,185.00	GBp	XLON	01415611019TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	107	5,185.00	GBp	XLON	01415611017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	122	5,185.00	GBp	XLON	01415611016TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	123	5,185.00	GBp	XLON	01415611014TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	129	5,185.00	GBp	XLON	01415611011TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	200	5,185.00	GBp	XLON	01415611009TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:12:22.000	BST	201	5,185.00	GBp	XLON	01415611010TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:34.000	BST	17	5,185.00	GBp	XLON	01415637190TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:34.000	BST	60	5,185.00	GBp	XLON	01415637193TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:34.000	BST	134	5,185.00	GBp	XLON	01415637192TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:34.000	BST	136	5,185.00	GBp	XLON	01415637197TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:34.000	BST	140	5,185.00	GBp	XLON	01415637195TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:34.000	BST	183	5,185.00	GBp	XLON	01415637189TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:34.000	BST	200	5,185.00	GBp	XLON	01415637191TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:34.000	BST	200	5,185.00	GBp	XLON	01415637196TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:37.000	BST	24	5,180.00	GBp	XLON	01415637381TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:37.000	BST	52	5,180.00	GBp	XLON	01415637378TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:37.000	BST	149	5,180.00	GBp	XLON	01415637379TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:37.000	BST	201	5,180.00	GBp	XLON	01415637380TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:44.000	BST	93	5,180.00	GBp	XLON	01415637730TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:30:44.000	BST	177	5,180.00	GBp	XLON	01415637726TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:38:21.000	BST	33	5,185.00	GBp	XLON	01415646582TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:38:21.000	BST	80	5,185.00	GBp	XLON	01415646585TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:38:21.000	BST	121	5,185.00	GBp	XLON	01415646583TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:38:21.000	BST	201	5,185.00	GBp	XLON	01415646581TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:38:21.000	BST	323	5,185.00	GBp	XLON	01415646586TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:42:43.000	BST	54	5,190.00	GBp	XLON	01415651429TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:42:43.000	BST	56	5,190.00	GBp	XLON	01415651440TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:42:43.000	BST	58	5,190.00	GBp	XLON	01415651445TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:42:43.000	BST	100	5,190.00	GBp	XLON	01415651431TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:42:43.000	BST	100	5,190.00	GBp	XLON	01415651435TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:42:43.000	BST	100	5,190.00	GBp	XLON	01415651437TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:42:43.000	BST	144	5,190.00	GBp	XLON	01415651442TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:42:43.000	BST	200	5,190.00	GBp	XLON	01415651426TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:46:45.000	BST	5	5,185.00	GBp	XLON	01415657020TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:46:45.000	BST	35	5,185.00	GBp	XLON	01415657025TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:46:45.000	BST	83	5,185.00	GBp	XLON	01415657023TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:46:45.000	BST	117	5,185.00	GBp	XLON	01415657024TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:46:45.000	BST	195	5,185.00	GBp	XLON	01415657021TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:46:45.000	BST	307	5,185.00	GBp	XLON	01415657022TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:57:05.000	BST	135	5,205.00	GBp	XLON	01415668606TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:57:05.000	BST	139	5,205.00	GBp	XLON	01415668603TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:57:05.000	BST	547	5,205.00	GBp	XLON	01415668605TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:58:06.000	BST	200	5,205.00	GBp	XLON	01415669709TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:58:11.000	BST	52	5,205.00	GBp	XLON	01415669838TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:58:11.000	BST	143	5,205.00	GBp	XLON	01415669836TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:58:11.000	BST	200	5,205.00	GBp	XLON	01415669835TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:58:11.000	BST	200	5,205.00	GBp	XLON	01415669837TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:58:48.000	BST	115	5,200.00	GBp	XLON	01415670497TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:58:48.000	BST	200	5,200.00	GBp	XLON	01415670495TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	09:58:48.000	BST	200	5,200.00	GBp	XLON	01415670496TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:08:17.000	BST	12	5,195.00	GBp	XLON	01415682125TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:08:17.000	BST	200	5,195.00	GBp	XLON	01415682124TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:08:17.000	BST	200	5,195.00	GBp	XLON	01415682126TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:08:17.000	BST	408	5,195.00	GBp	XLON	01415682127TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:12:19.000	BST	14	5,190.00	GBp	XLON	01415686907TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:12:19.000	BST	59	5,190.00	GBp	XLON	01415686906TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:12:19.000	BST	200	5,190.00	GBp	XLON	01415686904TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:12:27.000	BST	13	5,190.00	GBp	XLON	01415687125TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:13:19.000	BST	84	5,190.00	GBp	XLON	01415688044TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:13:28.000	BST	16	5,190.00	GBp	XLON	01415688198TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:13:41.000	BST	20	5,190.00	GBp	XLON	01415688316TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:18:14.000	BST	98	5,195.00	GBp	XLON	01415694677TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:18:14.000	BST	175	5,195.00	GBp	XLON	01415694678TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:23:12.000	BST	3	5,200.00	GBp	XLON	01415700391TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:23:12.000	BST	11	5,200.00	GBp	XLON	01415700392TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:23:12.000	BST	40	5,200.00	GBp	XLON	01415700395TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:23:12.000	BST	84	5,200.00	GBp	XLON	01415700393TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:23:12.000	BST	159	5,200.00	GBp	XLON	01415700396TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:23:12.000	BST	179	5,200.00	GBp	XLON	01415700397TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:24:05.000	BST	50	5,195.00	GBp	XLON	01415701428TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:24:05.000	BST	57	5,195.00	GBp	XLON	01415701430TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:24:05.000	BST	79	5,195.00	GBp	XLON	01415701429TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:24:05.000	BST	200	5,195.00	GBp	XLON	01415701425TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:24:05.000	BST	200	5,195.00	GBp	XLON	01415701427TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:24:05.000	BST	441	5,195.00	GBp	XLON	01415701426TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:28:26.000	BST	45	5,190.00	GBp	XLON	01415706012TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:28:36.000	BST	17	5,190.00	GBp	XLON	01415706168TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:28:42.000	BST	10	5,190.00	GBp	XLON	01415706221TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:28:52.000	BST	15	5,190.00	GBp	XLON	01415706343TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:32:20.000	BST	67	5,190.00	GBp	XLON	01415711412TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:32:49.000	BST	46	5,190.00	GBp	XLON	01415711827TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:22.000	BST	171	5,190.00	GBp	XLON	01415713456TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	4	5,190.00	GBp	XLON	01415713485TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	12	5,190.00	GBp	XLON	01415713474TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	26	5,190.00	GBp	XLON	01415713476TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	30	5,190.00	GBp	XLON	01415713457TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	31	5,190.00	GBp	XLON	01415713477TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	37	5,190.00	GBp	XLON	01415713483TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	39	5,190.00	GBp	XLON	01415713479TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	46	5,190.00	GBp	XLON	01415713475TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	48	5,190.00	GBp	XLON	01415713465TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	63	5,190.00	GBp	XLON	01415713471TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	67	5,190.00	GBp	XLON	01415713467TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	113	5,190.00	GBp	XLON	01415713482TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	134	5,190.00	GBp	XLON	01415713460TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	138	5,190.00	GBp	XLON	01415713469TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	153	5,190.00	GBp	XLON	01415713463TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	190	5,190.00	GBp	XLON	01415713484TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	200	5,190.00	GBp	XLON	01415713461TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	200	5,190.00	GBp	XLON	01415713468TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	201	5,190.00	GBp	XLON	01415713470TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	201	5,190.00	GBp	XLON	01415713472TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	201	5,190.00	GBp	XLON	01415713478TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:34:23.000	BST	201	5,190.00	GBp	XLON	01415713481TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:40:18.000	BST	80	5,195.00	GBp	XLON	01415721557TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:40:18.000	BST	96	5,195.00	GBp	XLON	01415721555TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:40:18.000	BST	110	5,195.00	GBp	XLON	01415721554TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:40:18.000	BST	137	5,195.00	GBp	XLON	01415721553TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:41:55.000	BST	303	5,195.00	GBp	XLON	01415724042TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:41:55.000	BST	309	5,195.00	GBp	XLON	01415724041TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:46:53.000	BST	58	5,195.00	GBp	XLON	01415730490TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:46:53.000	BST	73	5,195.00	GBp	XLON	01415730491TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:46:53.000	BST	520	5,195.00	GBp	XLON	01415730489TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	11	5,195.00	GBp	XLON	01415740139TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	20	5,195.00	GBp	XLON	01415740138TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	26	5,195.00	GBp	XLON	01415740137TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	50	5,195.00	GBp	XLON	01415740131TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	50	5,195.00	GBp	XLON	01415740140TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	117	5,195.00	GBp	XLON	01415740135TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	139	5,195.00	GBp	XLON	01415740133TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	174	5,195.00	GBp	XLON	01415740136TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	200	5,195.00	GBp	XLON	01415740132TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	200	5,195.00	GBp	XLON	01415740134TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	10:55:58.000	BST	413	5,195.00	GBp	XLON	01415740130TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:03:02.000	BST	58	5,190.00	GBp	XLON	01415748916TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:03:02.000	BST	111	5,190.00	GBp	XLON	01415748918TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:03:02.000	BST	113	5,190.00	GBp	XLON	01415748920TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:03:02.000	BST	137	5,190.00	GBp	XLON	01415748919TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:03:02.000	BST	149	5,190.00	GBp	XLON	01415748917TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:49.000	BST	200	5,195.00	GBp	XLON	01415770723TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:49.000	BST	267	5,195.00	GBp	XLON	01415770721TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:49.000	BST	283	5,195.00	GBp	XLON	01415770722TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:49.000	BST	331	5,195.00	GBp	XLON	01415770727TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:49.000	BST	511	5,195.00	GBp	XLON	01415770726TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:49.000	BST	574	5,195.00	GBp	XLON	01415770725TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:49.000	BST	621	5,195.00	GBp	XLON	01415770724TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:54.000	BST	97	5,185.00	GBp	XLON	01415770802TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:54.000	BST	104	5,185.00	GBp	XLON	01415770801TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:28:54.000	BST	357	5,185.00	GBp	XLON	01415770803TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:39:18.000	BST	3	5,190.00	GBp	XLON	01415781245TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:39:18.000	BST	58	5,190.00	GBp	XLON	01415781246TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:39:18.000	BST	137	5,190.00	GBp	XLON	01415781244TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:39:18.000	BST	196	5,190.00	GBp	XLON	01415781247TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:39:18.000	BST	221	5,190.00	GBp	XLON	01415781243TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	7	5,185.00	GBp	XLON	01415786933TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	14	5,185.00	GBp	XLON	01415786935TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	29	5,185.00	GBp	XLON	01415786941TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	34	5,185.00	GBp	XLON	01415786930TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	36	5,185.00	GBp	XLON	01415786942TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	36	5,185.00	GBp	XLON	01415786944TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	62	5,185.00	GBp	XLON	01415786937TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	65	5,185.00	GBp	XLON	01415786931TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	88	5,185.00	GBp	XLON	01415786936TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	88	5,185.00	GBp	XLON	01415786939TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	94	5,185.00	GBp	XLON	01415786932TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	94	5,185.00	GBp	XLON	01415786943TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	113	5,185.00	GBp	XLON	01415786940TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	139	5,185.00	GBp	XLON	01415786938TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	200	5,185.00	GBp	XLON	01415786929TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	11:45:13.000	BST	200	5,185.00	GBp	XLON	01415786934TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:03:48.000	BST	200	5,190.00	GBp	XLON	01415805615TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:08:21.000	BST	5	5,190.00	GBp	XLON	01415811114TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:08:21.000	BST	11	5,190.00	GBp	XLON	01415811119TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:08:21.000	BST	41	5,190.00	GBp	XLON	01415811117TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:08:21.000	BST	195	5,190.00	GBp	XLON	01415811115TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:08:21.000	BST	200	5,190.00	GBp	XLON	01415811116TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:08:21.000	BST	200	5,190.00	GBp	XLON	01415811118TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	9	5,195.00	GBp	XLON	01415831511TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	27	5,195.00	GBp	XLON	01415831510TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	40	5,195.00	GBp	XLON	01415831509TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	40	5,195.00	GBp	XLON	01415831513TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	45	5,195.00	GBp	XLON	01415831512TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	70	5,195.00	GBp	XLON	01415831507TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	79	5,195.00	GBp	XLON	01415831514TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	100	5,195.00	GBp	XLON	01415831506TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:19:35.000	BST	137	5,195.00	GBp	XLON	01415831508TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:04.000	BST	40	5,195.00	GBp	XLON	01415831927TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:04.000	BST	85	5,195.00	GBp	XLON	01415831928TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:04.000	BST	103	5,195.00	GBp	XLON	01415831924TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:04.000	BST	137	5,195.00	GBp	XLON	01415831926TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:04.000	BST	149	5,195.00	GBp	XLON	01415831925TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:04.000	BST	184	5,195.00	GBp	XLON	01415831929TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:04.000	BST	252	5,195.00	GBp	XLON	01415831923TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:19.000	BST	200	5,195.00	GBp	XLON	01415832250TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:19.000	BST	200	5,195.00	GBp	XLON	01415832252TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:19.000	BST	222	5,195.00	GBp	XLON	01415832253TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:20:19.000	BST	629	5,195.00	GBp	XLON	01415832251TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:30:23.000	BST	11	5,195.00	GBp	XLON	01415846432TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:30:23.000	BST	28	5,195.00	GBp	XLON	01415846429TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:30:23.000	BST	70	5,195.00	GBp	XLON	01415846427TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:30:23.000	BST	100	5,195.00	GBp	XLON	01415846426TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:30:23.000	BST	137	5,195.00	GBp	XLON	01415846428TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:30:23.000	BST	184	5,195.00	GBp	XLON	01415846431TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:30:23.000	BST	200	5,195.00	GBp	XLON	01415846430TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:34:58.000	BST	58	5,195.00	GBp	XLON	01415851654TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:34:58.000	BST	70	5,195.00	GBp	XLON	01415851657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:34:58.000	BST	85	5,195.00	GBp	XLON	01415851655TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:34:58.000	BST	137	5,195.00	GBp	XLON	01415851653TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:34:58.000	BST	182	5,195.00	GBp	XLON	01415851656TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:40:56.000	BST	100	5,200.00	GBp	XLON	01415858712TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:40:56.000	BST	248	5,200.00	GBp	XLON	01415858713TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:42:23.000	BST	16	5,200.00	GBp	XLON	01415860124TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:42:23.000	BST	35	5,200.00	GBp	XLON	01415860123TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:42:23.000	BST	90	5,200.00	GBp	XLON	01415860126TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:42:23.000	BST	95	5,200.00	GBp	XLON	01415860125TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:42:23.000	BST	201	5,200.00	GBp	XLON	01415860122TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:42:32.000	BST	16	5,200.00	GBp	XLON	01415860283TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:42:32.000	BST	23	5,200.00	GBp	XLON	01415860284TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	12:42:32.000	BST	185	5,200.00	GBp	XLON	01415860282TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	200	5,200.00	GBp	XLON	01415919020TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	200	5,200.00	GBp	XLON	01415919021TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	201	5,200.00	GBp	XLON	01415919026TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	201	5,200.00	GBp	XLON	01415919027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	468	5,200.00	GBp	XLON	01415919028TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	535	5,200.00	GBp	XLON	01415919024TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	544	5,200.00	GBp	XLON	01415919025TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	547	5,200.00	GBp	XLON	01415919023TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	577	5,200.00	GBp	XLON	01415919022TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	674	5,200.00	GBp	XLON	01415919031TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	709	5,200.00	GBp	XLON	01415919032TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	740	5,200.00	GBp	XLON	01415919029TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:26:34.000	BST	1029	5,200.00	GBp	XLON	01415919030TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	13:30:14.000	BST	672	5,190.00	GBp	XLON	01415924135TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	40	5,195.00	GBp	XLON	01415970013TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	160	5,195.00	GBp	XLON	01415970014TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	200	5,195.00	GBp	XLON	01415970010TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	201	5,195.00	GBp	XLON	01415970011TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	201	5,195.00	GBp	XLON	01415970015TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	485	5,195.00	GBp	XLON	01415970016TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	538	5,195.00	GBp	XLON	01415970020TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	552	5,195.00	GBp	XLON	01415970012TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	636	5,195.00	GBp	XLON	01415970019TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	642	5,195.00	GBp	XLON	01415970017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	720	5,195.00	GBp	XLON	01415970018TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:03:20.000	BST	1091	5,195.00	GBp	XLON	01415970021TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:23:55.000	BST	30	5,200.00	GBp	XLON	01415997411TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:23:55.000	BST	33	5,200.00	GBp	XLON	01415997410TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:23:55.000	BST	58	5,200.00	GBp	XLON	01415997409TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:23:55.000	BST	96	5,200.00	GBp	XLON	01415997408TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:23:55.000	BST	101	5,200.00	GBp	XLON	01415997407TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:23:55.000	BST	103	5,200.00	GBp	XLON	01415997412TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:23:55.000	BST	195	5,200.00	GBp	XLON	01415997413TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:23:55.000	BST	413	5,200.00	GBp	XLON	01415997406TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:25.000	BST	41	5,200.00	GBp	XLON	01415998081TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:25.000	BST	86	5,200.00	GBp	XLON	01415998078TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:25.000	BST	109	5,200.00	GBp	XLON	01415998079TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:25.000	BST	113	5,200.00	GBp	XLON	01415998083TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:25.000	BST	195	5,200.00	GBp	XLON	01415998080TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:25.000	BST	458	5,200.00	GBp	XLON	01415998082TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:57.000	BST	4	5,200.00	GBp	XLON	01415998764TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:57.000	BST	24	5,200.00	GBp	XLON	01415998757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:57.000	BST	112	5,200.00	GBp	XLON	01415998763TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:57.000	BST	152	5,200.00	GBp	XLON	01415998760TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:57.000	BST	162	5,200.00	GBp	XLON	01415998762TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:57.000	BST	250	5,200.00	GBp	XLON	01415998759TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:24:57.000	BST	652	5,200.00	GBp	XLON	01415998758TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:28:43.000	BST	61	5,200.00	GBp	XLON	01416004440TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:28:43.000	BST	109	5,200.00	GBp	XLON	01416004439TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:28:43.000	BST	649	5,200.00	GBp	XLON	01416004438TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	9	5,200.00	GBp	XLON	01416005942TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	38	5,200.00	GBp	XLON	01416005948TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	41	5,200.00	GBp	XLON	01416005947TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	43	5,200.00	GBp	XLON	01416005940TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	62	5,200.00	GBp	XLON	01416005949TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	76	5,200.00	GBp	XLON	01416005939TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	85	5,200.00	GBp	XLON	01416005945TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	105	5,200.00	GBp	XLON	01416005944TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	152	5,200.00	GBp	XLON	01416005943TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:29:16.000	BST	403	5,200.00	GBp	XLON	01416005946TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:34:11.000	BST	24	5,200.00	GBp	XLON	01416016885TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:34:11.000	BST	81	5,200.00	GBp	XLON	01416016882TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:34:11.000	BST	86	5,200.00	GBp	XLON	01416016881TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:34:11.000	BST	110	5,200.00	GBp	XLON	01416016879TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:34:11.000	BST	110	5,200.00	GBp	XLON	01416016880TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:34:11.000	BST	134	5,200.00	GBp	XLON	01416016878TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:34:11.000	BST	137	5,200.00	GBp	XLON	01416016883TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:34:11.000	BST	297	5,200.00	GBp	XLON	01416016884TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:46:51.000	BST	804	5,195.00	GBp	XLON	01416039525TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:46:51.000	BST	907	5,195.00	GBp	XLON	01416039527TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:46:51.000	BST	962	5,195.00	GBp	XLON	01416039526TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	5	5,190.00	GBp	XLON	01416056568TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	9	5,190.00	GBp	XLON	01416056570TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	9	5,190.00	GBp	XLON	01416056586TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	62	5,190.00	GBp	XLON	01416056583TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	83	5,190.00	GBp	XLON	01416056584TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	88	5,190.00	GBp	XLON	01416056574TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	89	5,190.00	GBp	XLON	01416056572TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	97	5,190.00	GBp	XLON	01416056577TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	99	5,190.00	GBp	XLON	01416056579TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	104	5,190.00	GBp	XLON	01416056581TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	186	5,190.00	GBp	XLON	01416056563TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	200	5,190.00	GBp	XLON	01416056571TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	200	5,190.00	GBp	XLON	01416056573TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	200	5,190.00	GBp	XLON	01416056575TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	200	5,190.00	GBp	XLON	01416056576TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	200	5,190.00	GBp	XLON	01416056578TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	200	5,190.00	GBp	XLON	01416056580TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	200	5,190.00	GBp	XLON	01416056582TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	14:55:23.000	BST	200	5,190.00	GBp	XLON	01416056585TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:00:00.000	BST	8	5,200.00	GBp	XLON	01416065815TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:00:00.000	BST	25	5,200.00	GBp	XLON	01416065884TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:00:00.000	BST	40	5,200.00	GBp	XLON	01416065813TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:00:00.000	BST	66	5,200.00	GBp	XLON	01416065886TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:00:00.000	BST	93	5,200.00	GBp	XLON	01416065885TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:00:00.000	BST	115	5,200.00	GBp	XLON	01416065810TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:00:00.000	BST	151	5,200.00	GBp	XLON	01416065817TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:00:00.000	BST	664	5,200.00	GBp	XLON	01416065806TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:02:29.000	BST	71	5,195.00	GBp	XLON	01416073771TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:02:29.000	BST	98	5,195.00	GBp	XLON	01416073774TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:02:29.000	BST	130	5,195.00	GBp	XLON	01416073770TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:02:29.000	BST	201	5,195.00	GBp	XLON	01416073772TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:02:29.000	BST	572	5,195.00	GBp	XLON	01416073773TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	3	5,205.00	GBp	XLON	01416081321TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	6	5,205.00	GBp	XLON	01416081302TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	17	5,205.00	GBp	XLON	01416081318TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	28	5,205.00	GBp	XLON	01416081306TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	30	5,205.00	GBp	XLON	01416081308TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	31	5,205.00	GBp	XLON	01416081310TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	39	5,205.00	GBp	XLON	01416081315TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	45	5,205.00	GBp	XLON	01416081299TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	45	5,205.00	GBp	XLON	01416081313TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	45	5,205.00	GBp	XLON	01416081330TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	46	5,205.00	GBp	XLON	01416081326TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	50	5,205.00	GBp	XLON	01416081331TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	59	5,205.00	GBp	XLON	01416081296TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	59	5,205.00	GBp	XLON	01416081324TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	59	5,205.00	GBp	XLON	01416081328TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	90	5,205.00	GBp	XLON	01416081300TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	138	5,205.00	GBp	XLON	01416081323TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	141	5,205.00	GBp	XLON	01416081327TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	155	5,205.00	GBp	XLON	01416081314TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	161	5,205.00	GBp	XLON	01416081316TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	183	5,205.00	GBp	XLON	01416081317TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	200	5,205.00	GBp	XLON	01416081304TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	200	5,205.00	GBp	XLON	01416081305TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	200	5,205.00	GBp	XLON	01416081319TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	200	5,205.00	GBp	XLON	01416081320TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	200	5,205.00	GBp	XLON	01416081325TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	200	5,205.00	GBp	XLON	01416081329TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	200	5,205.00	GBp	XLON	01416081332TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:37.000	BST	200	5,205.00	GBp	XLON	01416081334TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:42.000	BST	25	5,205.00	GBp	XLON	01416081550TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:42.000	BST	179	5,205.00	GBp	XLON	01416081545TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:42.000	BST	195	5,205.00	GBp	XLON	01416081546TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:42.000	BST	200	5,205.00	GBp	XLON	01416081544TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:07:42.000	BST	200	5,205.00	GBp	XLON	01416081549TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:08:00.000	BST	142	5,205.00	GBp	XLON	01416082033TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:08:00.000	BST	200	5,205.00	GBp	XLON	01416082030TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:08:00.000	BST	200	5,205.00	GBp	XLON	01416082031TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:08:00.000	BST	200	5,205.00	GBp	XLON	01416082032TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:08:00.000	BST	200	5,205.00	GBp	XLON	01416082034TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:08:00.000	BST	200	5,205.00	GBp	XLON	01416082037TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:08:05.000	BST	9	5,205.00	GBp	XLON	01416082134TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:08:05.000	BST	200	5,205.00	GBp	XLON	01416082133TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:51.000	BST	47	5,200.00	GBp	XLON	01416087125TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:51.000	BST	110	5,200.00	GBp	XLON	01416087128TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:51.000	BST	201	5,200.00	GBp	XLON	01416087124TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	4	5,200.00	GBp	XLON	01416087247TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	7	5,200.00	GBp	XLON	01416087246TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	13	5,200.00	GBp	XLON	01416087258TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	23	5,200.00	GBp	XLON	01416087262TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	23	5,200.00	GBp	XLON	01416087264TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	27	5,200.00	GBp	XLON	01416087257TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	44	5,200.00	GBp	XLON	01416087237TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	56	5,200.00	GBp	XLON	01416087261TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	74	5,200.00	GBp	XLON	01416087242TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	98	5,200.00	GBp	XLON	01416087249TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	103	5,200.00	GBp	XLON	01416087253TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	127	5,200.00	GBp	XLON	01416087244TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	145	5,200.00	GBp	XLON	01416087260TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	161	5,200.00	GBp	XLON	01416087259TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	178	5,200.00	GBp	XLON	01416087263TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	201	5,200.00	GBp	XLON	01416087239TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	201	5,200.00	GBp	XLON	01416087245TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:11:53.000	BST	201	5,200.00	GBp	XLON	01416087256TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:12:01.000	BST	3	5,200.00	GBp	XLON	01416087437TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:12:01.000	BST	18	5,200.00	GBp	XLON	01416087438TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:12:01.000	BST	18	5,200.00	GBp	XLON	01416087440TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:12:01.000	BST	124	5,200.00	GBp	XLON	01416087441TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:12:01.000	BST	178	5,200.00	GBp	XLON	01416087433TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:12:01.000	BST	201	5,200.00	GBp	XLON	01416087435TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:33.000	BST	36	5,205.00	GBp	XLON	01416097811TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:33.000	BST	82	5,205.00	GBp	XLON	01416097817TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:33.000	BST	100	5,205.00	GBp	XLON	01416097813TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:33.000	BST	200	5,205.00	GBp	XLON	01416097810TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:33.000	BST	200	5,205.00	GBp	XLON	01416097812TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:33.000	BST	200	5,205.00	GBp	XLON	01416097814TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:33.000	BST	354	5,205.00	GBp	XLON	01416097815TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:56.000	BST	9	5,200.00	GBp	XLON	01416098513TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:56.000	BST	73	5,200.00	GBp	XLON	01416098515TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:56.000	BST	119	5,200.00	GBp	XLON	01416098516TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:56.000	BST	201	5,200.00	GBp	XLON	01416098511TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:56.000	BST	201	5,200.00	GBp	XLON	01416098518TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:16:56.000	BST	375	5,200.00	GBp	XLON	01416098512TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	1	5,200.00	GBp	XLON	01416118451TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	27	5,200.00	GBp	XLON	01416118454TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	79	5,200.00	GBp	XLON	01416118461TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	80	5,200.00	GBp	XLON	01416118446TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	83	5,200.00	GBp	XLON	01416118449TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	83	5,200.00	GBp	XLON	01416118456TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	90	5,200.00	GBp	XLON	01416118455TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	120	5,200.00	GBp	XLON	01416118448TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	182	5,200.00	GBp	XLON	01416118460TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	200	5,200.00	GBp	XLON	01416118453TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	201	5,200.00	GBp	XLON	01416118447TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	201	5,200.00	GBp	XLON	01416118458TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:21.000	BST	217	5,200.00	GBp	XLON	01416118459TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:27.000	BST	69	5,200.00	GBp	XLON	01416118560TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:28:27.000	BST	121	5,200.00	GBp	XLON	01416118559TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:29:05.000	BST	80	5,200.00	GBp	XLON	01416119586TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:30:49.000	BST	48	5,200.00	GBp	XLON	01416126214TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:34:16.000	BST	4	5,200.00	GBp	XLON	01416132189TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:36:42.000	BST	9	5,210.00	GBp	XLON	01416136391TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:36:42.000	BST	91	5,210.00	GBp	XLON	01416136389TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:36:42.000	BST	109	5,210.00	GBp	XLON	01416136388TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:36:42.000	BST	109	5,210.00	GBp	XLON	01416136390TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:36:42.000	BST	200	5,210.00	GBp	XLON	01416136387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	2	5,215.00	GBp	XLON	01416142051TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	4	5,215.00	GBp	XLON	01416142053TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	14	5,215.00	GBp	XLON	01416142055TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	201	5,215.00	GBp	XLON	01416142046TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	201	5,215.00	GBp	XLON	01416142047TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	201	5,215.00	GBp	XLON	01416142048TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	201	5,215.00	GBp	XLON	01416142052TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	251	5,215.00	GBp	XLON	01416142054TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:40:09.000	BST	331	5,215.00	GBp	XLON	01416142050TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	32	5,210.00	GBp	XLON	01416144309TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	32	5,210.00	GBp	XLON	01416144311TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	32	5,210.00	GBp	XLON	01416144314TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	58	5,210.00	GBp	XLON	01416144307TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	59	5,210.00	GBp	XLON	01416144306TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	141	5,210.00	GBp	XLON	01416144305TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	178	5,210.00	GBp	XLON	01416144304TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	200	5,210.00	GBp	XLON	01416144302TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	200	5,210.00	GBp	XLON	01416144303TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	200	5,210.00	GBp	XLON	01416144308TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	200	5,210.00	GBp	XLON	01416144310TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	200	5,210.00	GBp	XLON	01416144312TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:41:28.000	BST	200	5,210.00	GBp	XLON	01416144315TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:44:46.000	BST	8	5,210.00	GBp	XLON	01416149379TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	1	5,215.00	GBp	XLON	01416163248TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	6	5,215.00	GBp	XLON	01416163259TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	11	5,215.00	GBp	XLON	01416163212TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	31	5,215.00	GBp	XLON	01416163223TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	36	5,215.00	GBp	XLON	01416163258TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	43	5,215.00	GBp	XLON	01416163242TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	44	5,215.00	GBp	XLON	01416163213TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	45	5,215.00	GBp	XLON	01416163215TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	46	5,215.00	GBp	XLON	01416163256TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	57	5,215.00	GBp	XLON	01416163250TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	80	5,215.00	GBp	XLON	01416163247TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	81	5,215.00	GBp	XLON	01416163217TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	82	5,215.00	GBp	XLON	01416163230TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	100	5,215.00	GBp	XLON	01416163214TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	109	5,215.00	GBp	XLON	01416163243TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	110	5,215.00	GBp	XLON	01416163221TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	110	5,215.00	GBp	XLON	01416163229TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	119	5,215.00	GBp	XLON	01416163218TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	130	5,215.00	GBp	XLON	01416163257TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	133	5,215.00	GBp	XLON	01416163245TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	134	5,215.00	GBp	XLON	01416163220TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	137	5,215.00	GBp	XLON	01416163226TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	143	5,215.00	GBp	XLON	01416163249TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	157	5,215.00	GBp	XLON	01416163251TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	157	5,215.00	GBp	XLON	01416163254TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	169	5,215.00	GBp	XLON	01416163222TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	171	5,215.00	GBp	XLON	01416163225TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	184	5,215.00	GBp	XLON	01416163253TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	200	5,215.00	GBp	XLON	01416163219TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	200	5,215.00	GBp	XLON	01416163224TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	200	5,215.00	GBp	XLON	01416163227TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	200	5,215.00	GBp	XLON	01416163228TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	200	5,215.00	GBp	XLON	01416163231TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	200	5,215.00	GBp	XLON	01416163252TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	201	5,215.00	GBp	XLON	01416163216TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	201	5,215.00	GBp	XLON	01416163244TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	201	5,215.00	GBp	XLON	01416163246TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:43.000	BST	201	5,215.00	GBp	XLON	01416163255TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:48.000	BST	35	5,215.00	GBp	XLON	01416163419TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:50:48.000	BST	70	5,215.00	GBp	XLON	01416163418TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	15:53:14.000	BST	5	5,210.00	GBp	XLON	01416167218TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	6	5,210.00	GBp	XLON	01416188035TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	23	5,210.00	GBp	XLON	01416188016TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	26	5,210.00	GBp	XLON	01416188028TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	38	5,210.00	GBp	XLON	01416188015TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	41	5,210.00	GBp	XLON	01416188023TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	45	5,210.00	GBp	XLON	01416188022TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	66	5,210.00	GBp	XLON	01416188019TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	80	5,210.00	GBp	XLON	01416188032TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	107	5,210.00	GBp	XLON	01416188024TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	114	5,210.00	GBp	XLON	01416188021TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	120	5,210.00	GBp	XLON	01416188031TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	124	5,210.00	GBp	XLON	01416188025TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	134	5,210.00	GBp	XLON	01416188020TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	162	5,210.00	GBp	XLON	01416188014TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	167	5,210.00	GBp	XLON	01416188034TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	188	5,210.00	GBp	XLON	01416188036TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	195	5,210.00	GBp	XLON	01416188018TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	200	5,210.00	GBp	XLON	01416188013TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	200	5,210.00	GBp	XLON	01416188017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	200	5,210.00	GBp	XLON	01416188026TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	200	5,210.00	GBp	XLON	01416188027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	200	5,210.00	GBp	XLON	01416188029TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	200	5,210.00	GBp	XLON	01416188033TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:02:17.000	BST	233	5,210.00	GBp	XLON	01416188030TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:18:59.000	BST	201	5,215.00	GBp	XLON	01416218672TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	2	5,225.00	GBp	XLON	01416227010TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	2	5,225.00	GBp	XLON	01416227015TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	7	5,225.00	GBp	XLON	01416227012TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	8	5,225.00	GBp	XLON	01416227021TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	14	5,225.00	GBp	XLON	01416227019TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	40	5,225.00	GBp	XLON	01416227016TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	58	5,225.00	GBp	XLON	01416227011TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	64	5,225.00	GBp	XLON	01416227008TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	64	5,225.00	GBp	XLON	01416227018TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	79	5,225.00	GBp	XLON	01416227009TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	79	5,225.00	GBp	XLON	01416227017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	96	5,225.00	GBp	XLON	01416227007TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	99	5,225.00	GBp	XLON	01416227005TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	104	5,225.00	GBp	XLON	01416227004TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	109	5,225.00	GBp	XLON	01416227022TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	117	5,225.00	GBp	XLON	01416227014TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	196	5,225.00	GBp	XLON	01416227013TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	235	5,225.00	GBp	XLON	01416227003TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	270	5,225.00	GBp	XLON	01416227006TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:21.000	BST	334	5,225.00	GBp	XLON	01416227020TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	3	5,230.00	GBp	XLON	01416227976TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	20	5,230.00	GBp	XLON	01416227974TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	33	5,230.00	GBp	XLON	01416227975TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	37	5,230.00	GBp	XLON	01416227970TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	79	5,230.00	GBp	XLON	01416227972TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	90	5,230.00	GBp	XLON	01416227977TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	96	5,230.00	GBp	XLON	01416227979TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	100	5,230.00	GBp	XLON	01416227971TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	144	5,230.00	GBp	XLON	01416227973TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	201	5,230.00	GBp	XLON	01416227980TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	201	5,230.00	GBp	XLON	01416227981TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:49.000	BST	317	5,230.00	GBp	XLON	01416227978TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	2	5,230.00	GBp	XLON	01416227997TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	21	5,230.00	GBp	XLON	01416227991TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	21	5,230.00	GBp	XLON	01416227994TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	21	5,230.00	GBp	XLON	01416227996TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	30	5,230.00	GBp	XLON	01416227995TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	40	5,230.00	GBp	XLON	01416227989TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	57	5,230.00	GBp	XLON	01416227998TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	74	5,230.00	GBp	XLON	01416227987TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	106	5,230.00	GBp	XLON	01416227992TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	127	5,230.00	GBp	XLON	01416227988TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	127	5,230.00	GBp	XLON	01416227993TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	140	5,230.00	GBp	XLON	01416227990TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	201	5,230.00	GBp	XLON	01416227983TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	201	5,230.00	GBp	XLON	01416227984TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	201	5,230.00	GBp	XLON	01416227985TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:22:50.000	BST	201	5,230.00	GBp	XLON	01416227986TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	2	5,230.00	GBp	XLON	01416228642TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	10	5,230.00	GBp	XLON	01416228641TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	64	5,230.00	GBp	XLON	01416228639TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	74	5,230.00	GBp	XLON	01416228650TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	77	5,230.00	GBp	XLON	01416228640TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	100	5,230.00	GBp	XLON	01416228636TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	109	5,230.00	GBp	XLON	01416228643TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	201	5,230.00	GBp	XLON	01416228652TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	201	5,230.00	GBp	XLON	01416228655TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	201	5,230.00	GBp	XLON	01416228657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	201	5,230.00	GBp	XLON	01416228659TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	201	5,230.00	GBp	XLON	01416228661TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	267	5,230.00	GBp	XLON	01416228637TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:11.000	BST	322	5,230.00	GBp	XLON	01416228638TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:12.000	BST	20	5,230.00	GBp	XLON	01416228792TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:12.000	BST	181	5,230.00	GBp	XLON	01416228793TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:15.000	BST	51	5,230.00	GBp	XLON	01416228807TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:15.000	BST	201	5,230.00	GBp	XLON	01416228805TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:15.000	BST	201	5,230.00	GBp	XLON	01416228806TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:30.000	BST	136	5,225.00	GBp	XLON	01416229347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:36.000	BST	12	5,225.00	GBp	XLON	01416229504TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:36.000	BST	21	5,225.00	GBp	XLON	01416229502TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:36.000	BST	22	5,225.00	GBp	XLON	01416229503TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:41.000	BST	12	5,225.00	GBp	XLON	01416229684TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:41.000	BST	21	5,225.00	GBp	XLON	01416229682TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:41.000	BST	23	5,225.00	GBp	XLON	01416229683TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:48.000	BST	13	5,225.00	GBp	XLON	01416229911TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:48.000	BST	23	5,225.00	GBp	XLON	01416229909TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:48.000	BST	24	5,225.00	GBp	XLON	01416229910TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:23:52.000	BST	83	5,225.00	GBp	XLON	01416230176TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:25:57.000	BST	40	5,230.00	GBp	XLON	01416234945TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:25:57.000	BST	50	5,230.00	GBp	XLON	01416234943TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:25:57.000	BST	58	5,230.00	GBp	XLON	01416234946TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:25:57.000	BST	58	5,230.00	GBp	XLON	01416234948TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:25:57.000	BST	102	5,230.00	GBp	XLON	01416234947TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:25:57.000	BST	215	5,230.00	GBp	XLON	01416234944TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:25:57.000	BST	307	5,230.00	GBp	XLON	01416234949TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:26:29.000	BST	69	5,230.00	GBp	XLON	01416235855TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:26:29.000	BST	74	5,230.00	GBp	XLON	01416235852TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:26:29.000	BST	107	5,230.00	GBp	XLON	01416235856TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:26:29.000	BST	133	5,230.00	GBp	XLON	01416235854TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:26:29.000	BST	153	5,230.00	GBp	XLON	01416235853TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	3	5,230.00	GBp	XLON	01416236587TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	10	5,230.00	GBp	XLON	01416236586TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	21	5,230.00	GBp	XLON	01416236592TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	47	5,230.00	GBp	XLON	01416236585TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	67	5,230.00	GBp	XLON	01416236589TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	67	5,230.00	GBp	XLON	01416236593TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	80	5,230.00	GBp	XLON	01416236591TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	100	5,230.00	GBp	XLON	01416236588TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:03.000	BST	153	5,230.00	GBp	XLON	01416236590TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	16	5,230.00	GBp	XLON	01416237841TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	42	5,230.00	GBp	XLON	01416237836TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	58	5,230.00	GBp	XLON	01416237840TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	90	5,230.00	GBp	XLON	01416237832TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	96	5,230.00	GBp	XLON	01416237837TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	105	5,230.00	GBp	XLON	01416237839TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	153	5,230.00	GBp	XLON	01416237834TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	153	5,230.00	GBp	XLON	01416237838TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:27:34.000	BST	244	5,230.00	GBp	XLON	01416237833TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:28:39.000	BST	8	5,230.00	GBp	XLON	01416239421TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:28:39.000	BST	90	5,230.00	GBp	XLON	01416239420TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:28:39.000	BST	105	5,230.00	GBp	XLON	01416239424TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:28:39.000	BST	205	5,230.00	GBp	XLON	01416239423TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:28:39.000	BST	255	5,230.00	GBp	XLON	01416239422TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	13	5,225.00	GBp	XLON	01416261519TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	52	5,225.00	GBp	XLON	01416261525TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	75	5,225.00	GBp	XLON	01416261515TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	283	5,225.00	GBp	XLON	01416261513TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	301	5,225.00	GBp	XLON	01416261517TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	1035	5,225.00	GBp	XLON	01416261522TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	1731	5,225.00	GBp	XLON	01416261510TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	2478	5,225.00	GBp	XLON	01416261512TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	2573	5,225.00	GBp	XLON	01416261523TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	2649	5,225.00	GBp	XLON	01416261511TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	6204	5,225.00	GBp	XLON	01416261526TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	10/10/2017	16:35:28.000	BST	6564	5,225.00	GBp	XLON	01416261509TRLO1