

High	5,638.00
Low	5,582.00
Avg. Price	5612.2962
Volume	100,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:24:59	BST	1	5,610.00	GBP	XLON	01520638370TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:24:59	BST	17	5,610.00	GBP	XLON	01520638369TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:24:59	BST	18	5,610.00	GBP	XLON	01520638365TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:24:59	BST	76	5,610.00	GBP	XLON	01520638367TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:24:59	BST	107	5,610.00	GBP	XLON	01520638366TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:24:59	BST	183	5,610.00	GBP	XLON	01520638368TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:25:04	BST	201	5,610.00	GBP	XLON	01520638483TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:26:56	BST	17	5,610.00	GBP	XLON	01520640363TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:38:20	BST	13	5,604.00	GBP	XLON	01520649850TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:41:21	BST	201	5,614.00	GBP	XLON	01520652882TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:43:56	BST	41	5,616.00	GBP	XLON	01520654583TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:44:33	BST	30	5,616.00	GBP	XLON	01520655444TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:52:37	BST	174	5,616.00	GBP	XLON	01520663668TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:52:37	BST	187	5,616.00	GBP	XLON	01520663666TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:57:36	BST	185	5,612.00	GBP	XLON	01520667800TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:57:36	BST	201	5,612.00	GBP	XLON	01520667802TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	08:57:36	BST	300	5,612.00	GBP	XLON	01520667803TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:11:30	BST	66	5,622.00	GBP	XLON	01520679335TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:11:30	BST	97	5,622.00	GBP	XLON	01520679336TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:11:30	BST	210	5,622.00	GBP	XLON	01520679334TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:12:01	BST	200	5,618.00	GBP	XLON	01520679579TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:12:01	BST	651	5,618.00	GBP	XLON	01520679580TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:17:18	BST	200	5,612.00	GBP	XLON	01520683802TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:17:57	BST	144	5,616.00	GBP	XLON	01520684370TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:17:57	BST	200	5,616.00	GBP	XLON	01520684368TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:17:57	BST	200	5,616.00	GBP	XLON	01520684369TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:26:24	BST	59	5,618.00	GBP	XLON	01520691006TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:26:24	BST	59	5,618.00	GBP	XLON	01520691008TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:26:24	BST	87	5,618.00	GBP	XLON	01520691003TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:26:24	BST	87	5,618.00	GBP	XLON	01520691005TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:26:24	BST	114	5,618.00	GBP	XLON	01520691002TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:28:03	BST	142	5,620.00	GBP	XLON	01520692176TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:30:09	BST	5	5,626.00	GBP	XLON	01520693912TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:41:53	BST	10	5,628.00	GBp	XLON	01520703073TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:41:53	BST	198	5,628.00	GBp	XLON	01520703075TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:41:53	BST	200	5,628.00	GBp	XLON	01520703071TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:49:58	BST	67	5,630.00	GBp	XLON	01520708840TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:54:29	BST	72	5,628.00	GBp	XLON	01520712244TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	09:54:29	BST	129	5,628.00	GBp	XLON	01520712245TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	10:04:59	BST	201	5,624.00	GBp	XLON	01520718427TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	10:04:59	BST	421	5,624.00	GBp	XLON	01520718428TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	10:16:00	BST	35	5,622.00	GBp	XLON	01520724823TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	10:16:00	BST	100	5,622.00	GBp	XLON	01520724822TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	10:16:00	BST	140	5,622.00	GBp	XLON	01520724821TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	10:20:48	BST	3	5,620.00	GBp	XLON	01520727447TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	10:20:48	BST	33	5,620.00	GBp	XLON	015

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:43:37	BST	107	5,606.00	GBp	XLON	01520764241TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:43:37	BST	156	5,606.00	GBp	XLON	01520764236TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:43:38	BST	93	5,606.00	GBp	XLON	01520764260TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:43:39	BST	93	5,606.00	GBp	XLON	01520764458TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:43:39	BST	107	5,606.00	GBp	XLON	01520764457TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:43:44	BST	10	5,606.00	GBp	XLON	01520764485TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:52:23	BST	132	5,610.00	GBp	XLON	01520767522TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:52:23	BST	200	5,610.00	GBp	XLON	01520767620TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:52:23	BST	200	5,610.00	GBp	XLON	01520767621TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:52:48	BST	68	5,610.00	GBp	XLON	01520767706TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:52:48	BST	200	5,610.00	GBp	XLON	01520767707TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:53:01	BST	1	5,610.00	GBp	XLON	01520767757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:53:01	BST	123	5,610.00	GBp	XLON	01520767758TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:53:01	BST	139	5,610.00	GBp	XLON	01520767756TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	11:53:01	BST	200	5,610.00	GBp	XLON	01520767755TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:05:50	BST	25	5,614.00	GBp	XLON	01520774728TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:05:50	BST	93	5,614.00	GBp	XLON	01520774732TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:05:50	BST	118	5,614.00	GBp	XLON	01520774730TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:05:50	BST	127	5,614.00	GBp	XLON	01520774733TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:05:50	BST	176	5,614.00	GBp	XLON	01520774729TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:05:50	BST	201	5,614.00	GBp	XLON	01520774731TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:09:10	BST	23	5,616.00	GBp	XLON	01520777904TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:09:10	BST	63	5,616.00	GBp	XLON	01520777906TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:09:10	BST	127	5,616.00	GBp	XLON	01520777903TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:09:10	BST	177	5,616.00	GBp	XLON	01520777905TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:09:10	BST	200	5,616.00	GBp	XLON	01520777902TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:20:16	BST	100	5,614.00	GBp	XLON	01520784756TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:20:16	BST	236	5,614.00	GBp	XLON	01520784755TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:20:16	BST	273	5,614.00	GBp	XLON	01520784757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:35:32	BST	27	5,616.00	GBp	XLON	01520795587TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	12:35:32	BST	35	5,616.00	GBp	XLON	01

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:21:30	BST	200	5,606.00	GBp	XLON	01520826552TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:21:30	BST	201	5,606.00	GBp	XLON	01520826551TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:21:30	BST	201	5,606.00	GBp	XLON	01520826559TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:26:49	BST	200	5,610.00	GBp	XLON	01520829656TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:26:49	BST	579	5,610.00	GBp	XLON	01520829657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	22	5,616.00	GBp	XLON	01520834603TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	50	5,616.00	GBp	XLON	01520834607TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	53	5,616.00	GBp	XLON	01520834606TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	58	5,616.00	GBp	XLON	01520834609TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	59	5,616.00	GBp	XLON	01520834600TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	75	5,616.00	GBp	XLON	01520834599TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	98	5,616.00	GBp	XLON	01520834604TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	103	5,616.00	GBp	XLON	01520834601TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	103	5,616.00	GBp	XLON	01520834602TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	142	5,616.00	GBp	XLON	01520834598TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	200	5,616.00	GBp	XLON	01520834605TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:40	BST	201	5,616.00	GBp	XLON	01520834608TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:42	BST	31	5,616.00	GBp	XLON	01520834664TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:32:42	BST	142	5,616.00	GBp	XLON	01520834663TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:33:08	BST	36	5,616.00	GBp	XLON	01520834905TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:33:08	BST	53	5,616.00	GBp	XLON	01520834906TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:37:22	BST	201	5,616.00	GBp	XLON	01520838022TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	55	5,618.00	GBp	XLON	01520838871TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	82	5,618.00	GBp	XLON	01520838876TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	100	5,618.00	GBp	XLON	01520838870TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	119	5,618.00	GBp	XLON	01520838873TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	119	5,618.00	GBp	XLON	01520838875TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	120	5,618.00	GBp	XLON	01520838869TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	215	5,618.00	GBp	XLON	01520838868TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	218	5,618.00	GBp	XLON	01520838872TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	13:38:57	BST	218	5,618.00	GBp	XLON	01

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:14:10	BST	160	5,616.00	GBP	XLON	01520863377TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:16:08	BST	17	5,618.00	GBP	XLON	01520865002TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:16:08	BST	48	5,618.00	GBP	XLON	01520864996TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:16:08	BST	62	5,618.00	GBP	XLON	01520865000TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:16:08	BST	66	5,618.00	GBP	XLON	01520865003TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:16:08	BST	91	5,618.00	GBP	XLON	01520864999TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:16:08	BST	110	5,618.00	GBP	XLON	01520864998TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:16:08	BST	153	5,618.00	GBP	XLON	01520864997TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:16:08	BST	184	5,618.00	GBP	XLON	01520865001TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	20	5,616.00	GBP	XLON	01520871913TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	54	5,616.00	GBP	XLON	01520871911TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	58	5,616.00	GBP	XLON	01520871914TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	68	5,616.00	GBP	XLON	01520871916TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	146	5,616.00	GBP	XLON	01520871910TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	179	5,616.00	GBP	XLON	01520871917TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	200	5,616.00	GBP	XLON	01520871912TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	200	5,616.00	GBP	XLON	01520871918TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	201	5,616.00	GBP	XLON	01520871915TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	201	5,616.00	GBP	XLON	01520871920TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	327	5,616.00	GBP	XLON	01520871919TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:25:13	BST	403	5,616.00	GBP	XLON	01520871921TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:31:02	BST	38	5,614.00	GBP	XLON	01520877239TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:31:02	BST	84	5,614.00	GBP	XLON	01520877238TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:31:05	BST	17	5,614.00	GBP	XLON	01520877357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:31:05	BST	62	5,614.00	GBP	XLON	01520877356TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:31:13	BST	41	5,614.00	GBP	XLON	01520877511TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:31:13	BST	160	5,614.00	GBP	XLON	01520877510TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:31:41	BST	34	5,614.00	GBP	XLON	01520878194TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:33:27	BST	107	5,614.00	GBP	XLON	01520879779TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:33:27	BST	167	5,614.00	GBP	XLON	01520879777TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:33:27	BST	200	5,614.00	GBP	XLON	01520879778TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:43:00	BST	2	5,616.00	GBP	XLON	01520888826TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	27	5,616.00	GBP	XLON	01520889493TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	38	5,616.00	GBP	XLON	01520889488TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	100	5,616.00	GBP	XLON	01520889490TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	122	5,616.00	GBP	XLON	01520889485TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	140	5,616.00	GBP	XLON	01520889492TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	200	5,616.00	GBP	XLON	01520889484TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	200	5,616.00	GBP	XLON	01520889486TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	200	5,616.00	GBP	XLON	01520889489TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	200	5,616.00	GBP	XLON	01520889491TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:44:04	BST	201	5,616.00	GBP	XLON	01520889487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	3	5,616.00	GBP	XLON	01520891675TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	16	5,616.00	GBP	XLON	01520891677TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	25	5,616.00	GBP	XLON	01520891673TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	57	5,616.00	GBP	XLON	01520891671TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	57	5,616.00	GBP	XLON	01520891679TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	143	5,616.00	GBP	XLON	01520891672TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	172	5,616.00	GBP	XLON	01520891674TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	185	5,616.00	GBP	XLON	01520891676TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:46:17	BST	201	5,616.00	GBP	XLON	01520891678TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	1	5,616.00	GBP	XLON	01520893279TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	5	5,616.00	GBP	XLON	01520893294TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	15	5,616.00	GBP	XLON	01520893275TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	19	5,616.00	GBP	XLON	01520893280TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	19	5,616.00	GBP	XLON	01520893292TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	22	5,616.00	GBP	XLON	01520893256TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	23	5,616.00	GBP	XLON	01520893293TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	27	5,616.00	GBP	XLON	01520893258TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	29	5,616.00	GBP	XLON	01520893276TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	32	5,616.00	GBP	XLON	01520893259TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	41	5,616.00	GBP	XLON	01520893273TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	43	5,616.00	GBP	XLON	01520893295TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	70	5,616.00	GBP	XLON	01520893277TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	71	5,616.00	GBP	XLON	01520893269TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	76	5,616.00	GBP	XLON	01520893263TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	84	5,616.00	GBP	XLON	01520893264TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	96	5,616.00	GBP	XLON	01520893267TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	100	5,616.00	GBP	XLON	01520893281TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	108	5,616.00	GBP	XLON	01520893278TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	114	5,616.00	GBP	XLON	01520893265TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	119	5,616.00	GBP	XLON	01520893257TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	144	5,616.00	GBP	XLON	01520893255TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	160	5,616.00	GBP	XLON	01520893274TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	200	5,616.00	GBP	XLON	01520893260TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	200	5,616.00	GBP	XLON	01520893270TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	200	5,616.00	GBP	XLON	01520893271TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	201	5,616.00	GBP	XLON	01520893261TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	201	5,616.00	GBP	XLON	01520893262TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	201	5,616.00	GBP	XLON	01520893266TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	201	5,616.00	GBP	XLON	01520893268TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:48:17	BST	201	5,616.00	GBP	XLON	01520893281TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:52:05	BST	91	5,616.00	GBP	XLON	01520896760TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:52:05	BST	200	5,616.00	GBP	XLON	01520896752TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:52:05	BST	200	5,616.00	GBP	XLON	01520896755TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:52:05	BST	200	5,616.00	GBP	XLON	01520896757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:52:05	BST	200	5,616.00	GBP	XLON	01520896759TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:53:05	BST	48	5,614.00	GBP	XLON	01520897638TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:53:05	BST	200	5,614.00	GBP	XLON	01520897637TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:53:05	BST	200	5,614.00	GBP	XLON	01520897639TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:53:05	BST	346	5,614.00	GBP	XLON	01520897640TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:58:17	BST	76	5,616.00	GBP	XLON	01520901715TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:58:17	BST	76	5,616.00	GBP	XLON	01520901717TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	14:58:17	BST	124	5,616.00	GBP	XLON	01520901716TRLO1
Ferguson plc	JE00BFNWV485										

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:00:55	BST	104	5,616.00	GBP	XLON	01520904387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:00:55	BST	158	5,616.00	GBP	XLON	01520904389TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:02:13	BST	201	5,616.00	GBP	XLON	01520905707TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:03:17	BST	23	5,616.00	GBP	XLON	01520906783TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:03:25	BST	54	5,616.00	GBP	XLON	01520906946TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:03:25	BST	81	5,616.00	GBP	XLON	01520906948TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:03:25	BST	120	5,616.00	GBP	XLON	01520906947TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:03:25	BST	133	5,616.00	GBP	XLON	01520906949TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:03:25	BST	178	5,616.00	GBP	XLON	01520906945TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:05:35	BST	11	5,616.00	GBP	XLON	01520909058TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:05:35	BST	68	5,616.00	GBP	XLON	01520909057TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:05:35	BST	93	5,616.00	GBP	XLON	01520909061TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:05:35	BST	108	5,616.00	GBP	XLON	01520909060TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:05:35	BST	201	5,616.00	GBP	XLON	01520909059TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:05:35	BST	201	5,616.00	GBP	XLON	01520909062TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:05:46	BST	201	5,616.00	GBP	XLON	01520909190TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:05:47	BST	86	5,616.00	GBP	XLON	01520909191TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:02	BST	9	5,616.00	GBP	XLON	01520912239TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:02	BST	11	5,616.00	GBP	XLON	01520912240TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:02	BST	87	5,616.00	GBP	XLON	01520912234TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:02	BST	87	5,616.00	GBP	XLON	01520912236TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:02	BST	93	5,616.00	GBP	XLON	01520912238TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:02	BST	107	5,616.00	GBP	XLON	01520912237TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:02	BST	113	5,616.00	GBP	XLON	01520912235TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:26	BST	175	5,616.00	GBP	XLON	01520913034TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:09:26	BST	189	5,616.00	GBP	XLON	01520913033TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:12:59	BST	6	5,610.00	GBP	XLON	01520917307TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:12:59	BST	28	5,610.00	GBP	XLON	01520917309TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:12:59	BST	34	5,610.00	GBP	XLON	01520917308TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:12:59	BST	40	5,610.00	GBP	XLON	01520917310TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:12:59	BST	160	5,610.00	GBP	XLON	01520917306TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	4	5,612.00	GBP	XLON	01520922834TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	6	5,612.00	GBP	XLON	01520922832TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	11	5,612.00	GBP	XLON	01520922828TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	92	5,612.00	GBP	XLON	01520922821TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	94	5,612.00	GBP	XLON	01520922827TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	101	5,612.00	GBP	XLON	01520922835TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	108	5,612.00	GBP	XLON	01520922819TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	121	5,612.00	GBP	XLON	01520922826TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	129	5,612.00	GBP	XLON	01520922833TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	189	5,612.00	GBP	XLON	01520922829TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	200	5,612.00	GBP	XLON	01520922820TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	200	5,612.00	GBP	XLON	01520922832TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	200	5,612.00	GBP	XLON	01520922823TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	200	5,612.00	GBP	XLON	01520922824TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	200	5,612.00	GBP	XLON	01520922825TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	200	5,612.00	GBP	XLON	01520922830TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:18:08	BST	200	5,612.00	GBP	XLON	01520922831TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	19	5,610.00	GBP	XLON	01520927342TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	30	5,610.00	GBP	XLON	01520927348TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	43	5,610.00	GBP	XLON	01520927349TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	44	5,610.00	GBP	XLON	01520927344TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	46	5,610.00	GBP	XLON	01520927347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	81	5,610.00	GBP	XLON	01520927346TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	143	5,610.00	GBP	XLON	01520927350TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	157	5,610.00	GBP	XLON	01520927343TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	182	5,610.00	GBP	XLON	01520927341TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:03	BST	200	5,610.00	GBP	XLON	01520927345TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:42	BST	57	5,610.00	GBP	XLON	01520927853TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:42	BST	156	5,610.00	GBP	XLON	01520927852TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:42	BST	200	5,610.00	GBP	XLON	01520927854TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:42	BST	201	5,610.00	GBP	XLON	01520927851TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:23:43	BST	73	5,610.00	GBP	XLON	01520927859TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:25:52	BST	134	5,602.00	GBP	XLON	01520930312TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:25:52	BST	200	5,602.00	GBP	XLON	01520930310TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:25:52	BST	413	5,602.00	GBP	XLON	01520930311TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:18	BST	5	5,594.00	GBP	XLON	01520933097TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:18	BST	10	5,594.00	GBP	XLON	01520933096TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:52	BST	12	5,594.00	GBP	XLON	01520933829TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:52	BST	12	5,594.00	GBP	XLON	01520933834TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:52	BST	13	5,594.00	GBP	XLON	01520933835TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:52	BST	35	5,594.00	GBP	XLON	01520933823TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:52	BST	56	5,594.00	GBP	XLON	01520933833TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:52	BST	97	5,594.00	GBP	XLON	01520933831TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:28:52	BST	173	5,594.00	GBP	XLON	01520933830TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:29:09	BST	36	5,594.00	GBP	XLON	01520934193TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:29:09	BST	200	5,594.00	GBP	XLON	01520934190TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:29:09	BST	200	5,594.00	GBP	XLON	01520934191TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:30:51	BST	200	5,592.00	GBP	XLON	01520936528TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:30:54	BST	42	5,592.00	GBP	XLON	01520936599TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:30:54	BST	158	5,592.00	GBP	XLON	01520936600TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:30:56	BST	23	5,592.00	GBP	XLON	01520936606TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:30:56	BST	23	5,592.00	GBP	XLON	01520936607TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:30:56	BST	177	5,592.00	GBP	XLON	01520936605TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:32:14	BST	17	5,592.00	GBP	XLON	01520938271TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:32:14	BST	28	5,592.00	GBP	XLON	01520938270TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:32:14	BST	100	5,592.00	GBP	XLON	01520938267TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:32:14	BST	100	5,592.00	GBP	XLON	01520938268TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:32:14	BST	157	5,592.00	GBP	XLON	01520938264TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:32:14	BST	200	5,592.00	GBP	XLON	01520938265TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:32:14	BST	257	5,592.00	GBP	XLON	01520938269TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:36:10	BST	9	5,588.00	GBP	XLON	01520942557TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:36:10	BST	10	5,588.00	GBP	XLON	01520942560TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:36:10	BST	20	5,588.00	GBP	XLON	01520942562TRLO1
Ferguson plc	JE00BFNWV485	Merr									

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	11	5,584.00	GBp	XLON	01520949328TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	25	5,584.00	GBp	XLON	01520949322TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	25	5,584.00	GBp	XLON	01520949324TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	47	5,584.00	GBp	XLON	01520949321TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	53	5,584.00	GBp	XLON	01520949326TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	59	5,584.00	GBp	XLON	01520949329TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	72	5,584.00	GBp	XLON	01520949327TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	76	5,584.00	GBp	XLON	01520949325TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:42:15	BST	129	5,584.00	GBp	XLON	01520949323TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	6	5,582.00	GBp	XLON	01520950316TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	45	5,582.00	GBp	XLON	01520950315TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	53	5,582.00	GBp	XLON	01520950310TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	59	5,582.00	GBp	XLON	01520950317TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	63	5,582.00	GBp	XLON	01520950311TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	77	5,582.00	GBp	XLON	01520950319TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	85	5,582.00	GBp	XLON	01520950312TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	91	5,582.00	GBp	XLON	01520950314TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	119	5,582.00	GBp	XLON	01520950313TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:43:06	BST	146	5,582.00	GBp	XLON	01520950318TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:45:06	BST	1	5,582.00	GBp	XLON	01520952400TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:45:06	BST	70	5,582.00	GBp	XLON	01520952397TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:45:06	BST	130	5,582.00	GBp	XLON	01520952396TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:45:06	BST	130	5,582.00	GBp	XLON	01520952398TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:45:06	BST	200	5,582.00	GBp	XLON	01520952399TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:49:03	BST	42	5,590.00	GBp	XLON	01520957559TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:49:03	BST	47	5,590.00	GBp	XLON	01520957560TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:49:03	BST	69	5,590.00	GBp	XLON	01520957563TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:49:03	BST	112	5,590.00	GBp	XLON	01520957561TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:49:03	BST	201	5,590.00	GBp	XLON	01520957558TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:49:03	BST	388	5,590.00	GBp	XLON	01520957562TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	15:52:20	BST	13	5,588.00	GBp	XLON	01520961369TRLO1

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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:10	BST	110	5,618.00	GBp	XLON	01521003280TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:10	BST	159	5,618.00	GBp	XLON	01521003277TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:10	BST	211	5,618.00	GBp	XLON	01521003279TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:14	BST	159	5,618.00	GBp	XLON	01521003412TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:18	BST	100	5,618.00	GBp	XLON	01521003462TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:18	BST	106	5,618.00	GBp	XLON	01521003461TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:18	BST	206	5,618.00	GBp	XLON	01521003460TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:18	BST	234	5,618.00	GBp	XLON	01521003463TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:22	BST	30	5,618.00	GBp	XLON	01521003639TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	27/04/2018	16:27:22	BST	93	5,618.00	GBp	XLON	01521003638TRLO1