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|---|---|
| High | 5,586.00 |
| Low | 5,462.00 |
| Avg. Price | 5526.2391 |
| Volume | 110,000 |

| 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 | 19/04/2018 | 08:40:51 | BST | 201 | 5,462.00 | GBp | XLON | 01517477865TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:40:51 | BST | 201 | 5,462.00 | GBp | XLON | 01517477866TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:40:51 | BST | 186 | 5,462.00 | GBp | XLON | 01517477867TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:40:51 | BST | 18 | 5,462.00 | GBp | XLON | 01517477868TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:44:39 | BST | 201 | 5,472.00 | GBp | XLON | 01517482559TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:44:39 | BST | 201 | 5,472.00 | GBp | XLON | 01517482560TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:44:39 | BST | 183 | 5,472.00 | GBp | XLON | 01517482561TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:45:15 | BST | 201 | 5,472.00 | GBp | XLON | 01517483338TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:46:49 | BST | 4 | 5,478.00 | GBp | XLON | 01517485001TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:47:57 | BST | 403 | 5,480.00 | GBp | XLON | 01517487114TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 86 | 5,480.00 | GBp | XLON | 01517489436TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 29 | 5,480.00 | GBp | XLON | 01517489437TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 26 | 5,480.00 | GBp | XLON | 01517489438TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 80 | 5,480.00 | GBp | XLON | 01517489439TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 153 | 5,480.00 | GBp | XLON | 01517489440TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 26 | 5,480.00 | GBp | XLON | 01517489441TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 99 | 5,480.00 | GBp | XLON | 01517489442TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 100 | 5,480.00 | GBp | XLON | 01517489443TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:49:50 | BST | 41 | 5,480.00 | GBp | XLON | 01517489444TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:51:54 | BST | 72 | 5,472.00 | GBp | XLON | 01517491797TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:51:54 | BST | 128 | 5,472.00 | GBp | XLON | 01517491798TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:51:54 | BST | 72 | 5,472.00 | GBp | XLON | 01517491800TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:51:54 | BST | 52 | 5,472.00 | GBp | XLON | 01517491812TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:51:54 | BST | 76 | 5,472.00 | GBp | XLON | 01517491813TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:51:54 | BST | 124 | 5,472.00 | GBp | XLON | 01517491814TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:51:54 | BST | 76 | 5,472.00 | GBp | XLON | 01517491815TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:51:54 | BST | 13 | 5,472.00 | GBp | XLON | 01517491816TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:53:43 | BST | 201 | 5,476.00 | GBp | XLON | 01517493617TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:53:43 | BST | 201 | 5,476.00 | GBp | XLON | 01517493619TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:53:43 | BST | 261 | 5,476.00 | GBp | XLON | 01517493620TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:57:05 | BST | 24 | 5,476.00 | GBp | XLON | 01517497244TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:57:58 | BST | 26 | 5,478.00 | GBp | XLON | 01517498069TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:57:58 | BST | 179 | 5,478.00 | GBp | XLON | 01517498070TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:57:58 | BST | 120 | 5,478.00 | GBp | XLON | 01517498071TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:57:58 | BST | 80 | 5,478.00 | GBp | XLON | 01517498072TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:57:58 | BST | 135 | 5,478.00 | GBp | XLON | 01517498073TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:57:58 | BST | 24 | 5,478.00 | GBp | XLON | 01517498074TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 08:57:58 | BST | 24 | 5,478.00 | GBp | XLON | 01517498075TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:47 | BST | 130 | 5,478.00 | GBp | XLON | 01517501208TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:47 | BST | 71 | 5,478.00 | GBp | XLON | 01517501212TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 165 | 5,478.00 | GBp | XLON | 01517501219TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 35 | 5,478.00 | GBp | XLON | 01517501223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 201 | 5,478.00 | GBp | XLON | 01517501225TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 106 | 5,478.00 | GBp | XLON | 01517501226TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 194 | 5,478.00 | GBp | XLON | 01517501229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 169 | 5,478.00 | GBp | XLON | 01517501231TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 31 | 5,478.00 | GBp | XLON | 01517501232TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 120 | 5,478.00 | GBp | XLON | 01517501234TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:48 | BST | 16 | 5,478.00 | GBp | XLON | 01517501235TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:53 | BST | 98 | 5,476.00 | GBp | XLON | 01517501411TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:53 | BST | 32 | 5,476.00 | GBp | XLON | 01517501412TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:53 | BST | 70 | 5,476.00 | GBp | XLON | 01517501413TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:53 | BST | 32 | 5,476.00 | GBp | XLON | 01517501414TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:53 | BST | 31 | 5,476.00 | GBp | XLON | 01517501415TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:53 | BST | 31 | 5,476.00 | GBp | XLON | 01517501416TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:00:58 | BST | 138 | 5,476.00 | GBp | XLON | 01517501506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:01:04 | BST | 174 | 5,476.00 | GBp | XLON | 01517501669TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:01:04 | BST | 26 | 5,476.00 | GBp | XLON | 01517501680TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:03:52 | BST | 200 | 5,472.00 | GBp | XLON | 01517505195TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:03:52 | BST | 200 | 5,472.00 | GBp | XLON | 01517505196TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:03:52 | BST | 118 | 5,472.00 | GBp | XLON | 01517505197TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:03:52 | BST | 84 | 5,472.00 | GBp | XLON | 01517505198TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:03:52 | BST | 5 | 5,472.00 | GBp | XLON | 01517505199TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:08:42 | BST | 73 | 5,470.00 | GBp | XLON | 01517511567TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:08:42 | BST | 127 | 5,470.00 | GBp | XLON | 01517511568TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:08:42 | BST | 80 | 5,470.00 | GBp | XLON | 01517511569TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:08:42 | BST | 200 | 5,470.00 | GBp | XLON | 01517511570TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:08:42 | BST | 107 | 5,470.00 | GBp | XLON | 01517511573TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:10:00 | BST | 200 | 5,466.00 | GBp | XLON | 01517513015TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:10:00 | BST | 311 | 5,466.00 | GBp | XLON | 01517513016TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:14:14 | BST | 23 | 5,482.00 | GBp | XLON | 01517518952TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:14:14 | BST | 100 | 5,482.00 | GBp | XLON | 01517518953TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:15:12 | BST | 200 | 5,482.00 | GBp | XLON | 01517521210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:15:12 | BST | 200 | 5,482.00 | GBp | XLON | 01517521211TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:15:54 | BST | 200 | 5,482.00 | GBp | XLON | 01517522417TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:15:54 | BST | 138 | 5,482.00 | GBp | XLON | 01517522418TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:15:54 | BST | 200 | 5,482.00 | GBp | XLON | 01517522419TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:15:54 | BST | 132 | 5,482.00 | GBp | XLON | 01517522420TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:16:36 | BST | 201 | 5,480.00 | GBp | XLON | 01517523515TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:16:36 | BST | 201 | 5,480.00 | GBp | XLON | 01517523516TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:16:36 | BST | 40 | 5,480.00 | GBp | XLON | 01517523517TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:16:36 | BST | 24 | 5,480.00 | GBp | XLON | 01517523518TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:16:36 | BST | 201 | 5,480.00 | GBp | XLON | 01517523519TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:16:36 | BST | 201 | 5,480.00 | GBp | XLON | 01517523520TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:19:56 | BST | 201 | 5,488.00 | GBp | XLON | 01517526997TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:19:56 | BST | 201 | 5,488.00 | GBp | XLON | 01517526998TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:19:56 | BST | 9 | 5,488.00 | GBp | XLON | 01517527000TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:20:59 | BST | 30 | 5,486.00 | GBp | XLON | 01517528190TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:20:59 | BST | 120 | 5,486.00 | GBp | XLON | 01517528191TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:22:41 | BST | 90 | 5,486.00 | GBp | XLON | 01517529637TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:22:41 | BST | 39 | 5,486.00 | GBp | XLON | 01517529638TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:22:41 | BST | 212 | 5,486.00 | GBp | XLON | 01517529639TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:22:41 | BST | 80 | 5,486.00 | GBp | XLON | 01517529641TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:22:41 | BST | 65 | 5,486.00 | GBp | XLON | 01517529643TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:22:41 | BST | 86 | 5,486.00 | GBp | XLON | 01517529644TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:23:23 | BST | 201 | 5,484.00 | GBp | XLON | 01517530263TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:23:23 | BST | 201 | 5,484.00 | GBp | XLON | 01517530264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:23:23 | BST | 218 | 5,484.00 | GBp | XLON | 01517530265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:29:06 | BST | 200 | 5,480.00 | GBp | XLON | 01517535688TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:29:06 | BST | 200 | 5,480.00 | GBp | XLON | 01517535689TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:29:06 | BST | 153 | 5,480.00 | GBp | XLON | 01517535690TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:29:06 | BST | 36 | 5,480.00 | GBp | XLON | 01517535691TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:48 | BST | 186 | 5,480.00 | GBp | XLON | 01517540908TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:48 | BST | 14 | 5,480.00 | GBp | XLON | 01517540909TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:48 | BST | 57 | 5,480.00 | GBp | XLON | 01517540910TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:48 | BST | 102 | 5,480.00 | GBp | XLON | 01517540911TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:48 | BST | 98 | 5,480.00 | GBp | XLON | 01517540912TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:48 | BST | 164 | 5,480.00 | GBp | XLON | 01517540913TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:48 | BST | 36 | 5,480.00 | GBp | XLON | 01517540914TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:53 | BST | 104 | 5,480.00 | GBp | XLON | 01517541031TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:32:53 | BST | 12 | 5,480.00 | GBp | XLON | 01517541032TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:39:29 | BST | 33 | 5,486.00 | GBp | XLON | 01517547539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:39:29 | BST | 100 | 5,486.00 | GBp | XLON | 01517547540TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:39:29 | BST | 112 | 5,486.00 | GBp | XLON | 01517547541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:43:19 | BST | 200 | 5,486.00 | GBp | XLON | 01517552951TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:43:19 | BST | 200 | 5,486.00 | GBp | XLON | 01517552952TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:43:19 | BST | 100 | 5,486.00 | GBp | XLON | 01517552953TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:44:42 | BST | 100 | 5,486.00 | GBp | XLON | 01517554991TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:44:42 | BST | 23 | 5,486.00 | GBp | XLON | 01517554992TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:46:46 | BST | 185 | 5,482.00 | GBp | XLON | 01517557457TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:46:46 | BST | 16 | 5,482.00 | GBp | XLON | 01517557458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:46:46 | BST | 16 | 5,482.00 | GBp | XLON | 01517557459TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:46:46 | BST | 16 | 5,482.00 | GBp | XLON | 01517557460TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:46:46 | BST | 16 | 5,482.00 | GBp | XLON | 01517557461TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:46:46 | BST | 153 | 5,482.00 | GBp | XLON | 01517557462TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:46:46 | BST | 48 | 5,482.00 | GBp | XLON | 01517557463TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:46:46 | BST | 113 | 5,482.00 | GBp | XLON | 01517557464TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:51:16 | BST | 201 | 5,482.00 | GBp | XLON | 01517562053TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:53:11 | BST | 27 | 5,482.00 | GBp | XLON | 01517563794TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:53:11 | BST | 174 | 5,482.00 | GBp | XLON | 01517563795TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:53:11 | BST | 163 | 5,482.00 | GBp | XLON | 01517563796TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:57:27 | BST | 200 | 5,476.00 | GBp | XLON | 01517568865TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:57:27 | BST | 200 | 5,476.00 | GBp | XLON | 01517568867TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 09:57:27 | BST | 63 | 5,476.00 | GBp | XLON | 01517568868TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:03:49 | BST | 200 | 5,486.00 | GBp | XLON | 01517576824TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:07:03 | BST | 148 | 5,486.00 | GBp | XLON | 01517580127TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:07:03 | BST | 52 | 5,486.00 | GBp | XLON | 01517580128TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:07:03 | BST | 201 | 5,486.00 | GBp | XLON | 01517580129TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:07:03 | BST | 25 | 5,486.00 | GBp | XLON | 01517580130TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:07:03 | BST | 41 | 5,486.00 | GBp | XLON | 01517580131TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:07:03 | BST | 130 | 5,486.00 | GBp | XLON | 01517580132TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:07:03 | BST | 201 | 5,486.00 | GBp | XLON | 01517580133TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:07:08 | BST | 26 | 5,486.00 | GBp | XLON | 01517580234TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:12:18 | BST | 31 | 5,490.00 | GBp | XLON | 01517585049TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:12:18 | BST | 24 | 5,490.00 | GBp | XLON | 01517585050TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:12:18 | BST | 146 | 5,490.00 | GBp | XLON | 01517585051TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:12:18 | BST | 114 | 5,490.00 | GBp | XLON | 01517585052TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:12:18 | BST | 87 | 5,490.00 | GBp | XLON | 01517585053TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:12:18 | BST | 308 | 5,490.00 | GBp | XLON | 01517585054TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:14:02 | BST | 200 | 5,488.00 | GBp | XLON | 01517586334TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:14:02 | BST | 89 | 5,488.00 | GBp | XLON | 01517586337TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:14:02 | BST | 111 | 5,488.00 | GBp | XLON | 01517586340TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:14:02 | BST | 315 | 5,488.00 | GBp | XLON | 01517586341TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:20:27 | BST | 18 | 5,488.00 | GBp | XLON | 01517592002TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:20:27 | BST | 183 | 5,488.00 | GBp | XLON | 01517592003TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:20:27 | BST | 18 | 5,488.00 | GBp | XLON | 01517592004TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:20:27 | BST | 201 | 5,488.00 | GBp | XLON | 01517592005TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:20:27 | BST | 210 | 5,488.00 | GBp | XLON | 01517592006TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:20:27 | BST | 84 | 5,488.00 | GBp | XLON | 01517592007TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:27:44 | BST | 497 | 5,492.00 | GBp | XLON | 01517598264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:27:44 | BST | 41 | 5,492.00 | GBp | XLON | 01517598265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:27:44 | BST | 81 | 5,492.00 | GBp | XLON | 01517598266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:27:44 | BST | 100 | 5,492.00 | GBp | XLON | 01517598267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 201 | 5,492.00 | GBp | XLON | 01517599254TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 201 | 5,492.00 | GBp | XLON | 01517599255TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 121 | 5,492.00 | GBp | XLON | 01517599256TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 181 | 5,492.00 | GBp | XLON | 01517599257TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 23 | 5,492.00 | GBp | XLON | 01517599258TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 156 | 5,492.00 | GBp | XLON | 01517599259TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 22 | 5,492.00 | GBp | XLON | 01517599260TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 113 | 5,492.00 | GBp | XLON | 01517599261TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 88 | 5,492.00 | GBp | XLON | 01517599262TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 71 | 5,492.00 | GBp | XLON | 01517599263TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 21 | 5,492.00 | GBp | XLON | 01517599264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 88 | 5,492.00 | GBp | XLON | 01517599265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:28:51 | BST | 100 | 5,492.00 | GBp | XLON | 01517599266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 200 | 5,492.00 | GBp | XLON | 01517605682TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 200 | 5,492.00 | GBp | XLON | 01517605685TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 200 | 5,492.00 | GBp | XLON | 01517605687TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 200 | 5,492.00 | GBp | XLON | 01517605688TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 61 | 5,492.00 | GBp | XLON | 01517605691TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 48 | 5,492.00 | GBp | XLON | 01517605692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 200 | 5,492.00 | GBp | XLON | 01517605693TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 35 | 5,492.00 | GBp | XLON | 01517605694TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:35:20 | BST | 128 | 5,492.00 | GBp | XLON | 01517605695TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:45:23 | BST | 201 | 5,488.00 | GBp | XLON | 01517616061TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:45:23 | BST | 201 | 5,488.00 | GBp | XLON | 01517616062TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:45:23 | BST | 64 | 5,488.00 | GBp | XLON | 01517616063TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:45:23 | BST | 15 | 5,488.00 | GBp | XLON | 01517616064TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:45:23 | BST | 158 | 5,488.00 | GBp | XLON | 01517616065TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:45:23 | BST | 28 | 5,488.00 | GBp | XLON | 01517616066TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:45:23 | BST | 103 | 5,488.00 | GBp | XLON | 01517616067TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:49:31 | BST | 39 | 5,484.00 | GBp | XLON | 01517619213TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:49:31 | BST | 162 | 5,484.00 | GBp | XLON | 01517619214TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:49:31 | BST | 94 | 5,484.00 | GBp | XLON | 01517619215TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:49:31 | BST | 107 | 5,484.00 | GBp | XLON | 01517619216TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:49:31 | BST | 78 | 5,484.00 | GBp | XLON | 01517619217TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:12 | BST | 201 | 5,488.00 | GBp | XLON | 01517623379TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:12 | BST | 121 | 5,488.00 | GBp | XLON | 01517623380TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:12 | BST | 80 | 5,488.00 | GBp | XLON | 01517623381TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:12 | BST | 126 | 5,488.00 | GBp | XLON | 01517623382TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:12 | BST | 73 | 5,488.00 | GBp | XLON | 01517623383TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 135 | 5,486.00 | GBp | XLON | 01517623512TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 65 | 5,486.00 | GBp | XLON | 01517623513TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 135 | 5,486.00 | GBp | XLON | 01517623514TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 78 | 5,486.00 | GBp | XLON | 01517623515TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 78 | 5,486.00 | GBp | XLON | 01517623516TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 13 | 5,486.00 | GBp | XLON | 01517623517TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 31 | 5,486.00 | GBp | XLON | 01517623518TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 69 | 5,486.00 | GBp | XLON | 01517623519TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 10:55:23 | BST | 22 | 5,486.00 | GBp | XLON | 01517623520TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 200 | 5,494.00 | GBp | XLON | 01517630534TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 200 | 5,494.00 | GBp | XLON | 01517630536TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 63 | 5,494.00 | GBp | XLON | 01517630539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 102 | 5,494.00 | GBp | XLON | 01517630541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 35 | 5,494.00 | GBp | XLON | 01517630542TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 25 | 5,494.00 | GBp | XLON | 01517630544TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 175 | 5,494.00 | GBp | XLON | 01517630546TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 128 | 5,494.00 | GBp | XLON | 01517630548TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 157 | 5,494.00 | GBp | XLON | 01517630550TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 16 | 5,494.00 | GBp | XLON | 01517630552TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 14 | 5,494.00 | GBp | XLON | 01517630554TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 101 | 5,494.00 | GBp | XLON | 01517630555TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:10:36 | BST | 7 | 5,494.00 | GBp | XLON | 01517630556TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:16:01 | BST | 130 | 5,494.00 | GBp | XLON | 01517632834TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:16:01 | BST | 71 | 5,494.00 | GBp | XLON | 01517632835TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:16:01 | BST | 201 | 5,494.00 | GBp | XLON | 01517632836TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:16:01 | BST | 6 | 5,494.00 | GBp | XLON | 01517632837TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:16:01 | BST | 201 | 5,494.00 | GBp | XLON | 01517632838TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:16:01 | BST | 173 | 5,494.00 | GBp | XLON | 01517632839TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:21:48 | BST | 200 | 5,490.00 | GBp | XLON | 01517635432TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:21:48 | BST | 97 | 5,490.00 | GBp | XLON | 01517635435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:21:48 | BST | 84 | 5,490.00 | GBp | XLON | 01517635437TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:21:48 | BST | 19 | 5,490.00 | GBp | XLON | 01517635439TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:21:48 | BST | 181 | 5,490.00 | GBp | XLON | 01517635440TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:21:48 | BST | 45 | 5,490.00 | GBp | XLON | 01517635441TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:21:48 | BST | 19 | 5,490.00 | GBp | XLON | 01517635442TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:21:48 | BST | 59 | 5,490.00 | GBp | XLON | 01517635444TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:23:01 | BST | 200 | 5,490.00 | GBp | XLON | 01517636394TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:23:01 | BST | 238 | 5,490.00 | GBp | XLON | 01517636395TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:12 | BST | 200 | 5,490.00 | GBp | XLON | 01517640431TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:12 | BST | 200 | 5,490.00 | GBp | XLON | 01517640432TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:12 | BST | 5 | 5,490.00 | GBp | XLON | 01517640433TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:12 | BST | 105 | 5,490.00 | GBp | XLON | 01517640434TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:12 | BST | 95 | 5,490.00 | GBp | XLON | 01517640435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:12 | BST | 186 | 5,490.00 | GBp | XLON | 01517640436TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:32 | BST | 201 | 5,488.00 | GBp | XLON | 01517640595TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:32 | BST | 10 | 5,488.00 | GBp | XLON | 01517640597TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:32 | BST | 191 | 5,488.00 | GBp | XLON | 01517640599TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:32 | BST | 10 | 5,488.00 | GBp | XLON | 01517640600TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:32 | BST | 6 | 5,488.00 | GBp | XLON | 01517640601TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:32 | BST | 195 | 5,488.00 | GBp | XLON | 01517640602TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:30:32 | BST | 6 | 5,488.00 | GBp | XLON | 01517640603TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:31:50 | BST | 59 | 5,488.00 | GBp | XLON | 01517641227TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:34:20 | BST | 200 | 5,488.00 | GBp | XLON | 01517642370TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:34:20 | BST | 100 | 5,488.00 | GBp | XLON | 01517642371TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:34:20 | BST | 100 | 5,488.00 | GBp | XLON | 01517642372TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:34:20 | BST | 71 | 5,488.00 | GBp | XLON | 01517642373TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:34:20 | BST | 25 | 5,488.00 | GBp | XLON | 01517642374TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:34:20 | BST | 104 | 5,488.00 | GBp | XLON | 01517642375TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:34:20 | BST | 54 | 5,488.00 | GBp | XLON | 01517642376TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:37:38 | BST | 201 | 5,488.00 | GBp | XLON | 01517644035TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:37:38 | BST | 201 | 5,488.00 | GBp | XLON | 01517644037TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:37:38 | BST | 143 | 5,488.00 | GBp | XLON | 01517644040TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:37:38 | BST | 51 | 5,488.00 | GBp | XLON | 01517644042TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:44:17 | BST | 201 | 5,486.00 | GBp | XLON | 01517646936TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:44:17 | BST | 48 | 5,486.00 | GBp | XLON | 01517646937TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:44:17 | BST | 90 | 5,486.00 | GBp | XLON | 01517646938TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:44:17 | BST | 63 | 5,486.00 | GBp | XLON | 01517646939TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:44:17 | BST | 188 | 5,486.00 | GBp | XLON | 01517646940TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:51:04 | BST | 190 | 5,484.00 | GBp | XLON | 01517649457TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:51:04 | BST | 10 | 5,484.00 | GBp | XLON | 01517649458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:51:04 | BST | 200 | 5,484.00 | GBp | XLON | 01517649459TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:51:04 | BST | 38 | 5,484.00 | GBp | XLON | 01517649460TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:51:04 | BST | 124 | 5,484.00 | GBp | XLON | 01517649461TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:57:16 | BST | 199 | 5,486.00 | GBp | XLON | 01517653104TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:57:16 | BST | 2 | 5,486.00 | GBp | XLON | 01517653105TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:57:16 | BST | 201 | 5,486.00 | GBp | XLON | 01517653106TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:57:16 | BST | 230 | 5,486.00 | GBp | XLON | 01517653107TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:57:16 | BST | 27 | 5,486.00 | GBp | XLON | 01517653108TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:57:16 | BST | 49 | 5,486.00 | GBp | XLON | 01517653109TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:59:04 | BST | 200 | 5,486.00 | GBp | XLON | 01517653896TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:59:04 | BST | 45 | 5,486.00 | GBp | XLON | 01517653897TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:59:04 | BST | 82 | 5,486.00 | GBp | XLON | 01517653898TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:59:04 | BST | 73 | 5,486.00 | GBp | XLON | 01517653899TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:59:04 | BST | 62 | 5,486.00 | GBp | XLON | 01517653900TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 11:59:04 | BST | 10 | 5,486.00 | GBp | XLON | 01517653901TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:08:07 | BST | 200 | 5,494.00 | GBp | XLON | 01517660643TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:08:07 | BST | 9 | 5,494.00 | GBp | XLON | 01517660644TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:08:07 | BST | 191 | 5,494.00 | GBp | XLON | 01517660645TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:08:07 | BST | 9 | 5,494.00 | GBp | XLON | 01517660646TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:08:07 | BST | 200 | 5,494.00 | GBp | XLON | 01517660647TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:08:07 | BST | 16 | 5,494.00 | GBp | XLON | 01517660648TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:11:50 | BST | 201 | 5,498.00 | GBp | XLON | 01517663896TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:11:50 | BST | 46 | 5,498.00 | GBp | XLON | 01517663897TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:11:50 | BST | 155 | 5,498.00 | GBp | XLON | 01517663898TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:14:15 | BST | 75 | 5,498.00 | GBp | XLON | 01517665546TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:14:15 | BST | 126 | 5,498.00 | GBp | XLON | 01517665547TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:14:15 | BST | 19 | 5,498.00 | GBp | XLON | 01517665548TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:14:15 | BST | 201 | 5,498.00 | GBp | XLON | 01517665549TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:14:15 | BST | 201 | 5,498.00 | GBp | XLON | 01517665550TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:14:15 | BST | 281 | 5,498.00 | GBp | XLON | 01517665551TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 110 | 5,492.00 | GBp | XLON | 01517670007TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 47 | 5,492.00 | GBp | XLON | 01517670008TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 44 | 5,492.00 | GBp | XLON | 01517670009TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 201 | 5,492.00 | GBp | XLON | 01517670010TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 44 | 5,492.00 | GBp | XLON | 01517670011TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 44 | 5,492.00 | GBp | XLON | 01517670012TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 157 | 5,492.00 | GBp | XLON | 01517670013TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 44 | 5,492.00 | GBp | XLON | 01517670014TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:20:33 | BST | 18 | 5,492.00 | GBp | XLON | 01517670015TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:25:03 | BST | 200 | 5,490.00 | GBp | XLON | 01517673640TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:25:03 | BST | 200 | 5,490.00 | GBp | XLON | 01517673641TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:25:03 | BST | 200 | 5,490.00 | GBp | XLON | 01517673642TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:25:40 | BST | 165 | 5,490.00 | GBp | XLON | 01517674169TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:28:54 | BST | 201 | 5,488.00 | GBp | XLON | 01517677320TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:28:54 | BST | 235 | 5,488.00 | GBp | XLON | 01517677321TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:28:54 | BST | 142 | 5,488.00 | GBp | XLON | 01517677322TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:28:54 | BST | 59 | 5,488.00 | GBp | XLON | 01517677323TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:28:54 | BST | 19 | 5,488.00 | GBp | XLON | 01517677324TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:32:01 | BST | 149 | 5,498.00 | GBp | XLON | 01517679749TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:32:01 | BST | 51 | 5,498.00 | GBp | XLON | 01517679751TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:32:01 | BST | 449 | 5,498.00 | GBp | XLON | 01517679753TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:37:02 | BST | 201 | 5,490.00 | GBp | XLON | 01517684054TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:37:02 | BST | 201 | 5,490.00 | GBp | XLON | 01517684059TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:37:03 | BST | 64 | 5,490.00 | GBp | XLON | 01517684068TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:44:12 | BST | 201 | 5,488.00 | GBp | XLON | 01517692602TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:44:12 | BST | 18 | 5,488.00 | GBp | XLON | 01517692604TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:44:12 | BST | 105 | 5,488.00 | GBp | XLON | 01517692605TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:44:12 | BST | 11 | 5,488.00 | GBp | XLON | 01517692606TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:44:12 | BST | 67 | 5,488.00 | GBp | XLON | 01517692607TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:44:12 | BST | 38 | 5,488.00 | GBp | XLON | 01517692608TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:44:12 | BST | 197 | 5,488.00 | GBp | XLON | 01517692609TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:45:16 | BST | 201 | 5,488.00 | GBp | XLON | 01517693950TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:45:16 | BST | 52 | 5,488.00 | GBp | XLON | 01517693951TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:45:16 | BST | 143 | 5,488.00 | GBp | XLON | 01517693952TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:45:16 | BST | 58 | 5,488.00 | GBp | XLON | 01517693953TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:45:16 | BST | 8 | 5,488.00 | GBp | XLON | 01517693954TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:45:16 | BST | 193 | 5,488.00 | GBp | XLON | 01517693955TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:45:16 | BST | 20 | 5,488.00 | GBp | XLON | 01517693956TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:48:55 | BST | 81 | 5,494.00 | GBp | XLON | 01517700237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:50:45 | BST | 124 | 5,494.00 | GBp | XLON | 01517703305TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:50:45 | BST | 76 | 5,494.00 | GBp | XLON | 01517703306TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:50:45 | BST | 201 | 5,494.00 | GBp | XLON | 01517703307TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:50:45 | BST | 64 | 5,494.00 | GBp | XLON | 01517703309TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:50:45 | BST | 60 | 5,494.00 | GBp | XLON | 01517703310TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:50:45 | BST | 83 | 5,494.00 | GBp | XLON | 01517703311TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:54:31 | BST | 117 | 5,494.00 | GBp | XLON | 01517710340TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:54:31 | BST | 201 | 5,494.00 | GBp | XLON | 01517710341TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:54:31 | BST | 177 | 5,494.00 | GBp | XLON | 01517710342TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:54:31 | BST | 23 | 5,494.00 | GBp | XLON | 01517710343TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:54:31 | BST | 201 | 5,494.00 | GBp | XLON | 01517710344TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:54:31 | BST | 83 | 5,494.00 | GBp | XLON | 01517710345TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 12:54:31 | BST | 52 | 5,494.00 | GBp | XLON | 01517710346TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:01:29 | BST | 130 | 5,498.00 | GBp | XLON | 01517722513TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:01:34 | BST | 174 | 5,498.00 | GBp | XLON | 01517722645TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:01:34 | BST | 26 | 5,498.00 | GBp | XLON | 01517722646TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:01:34 | BST | 26 | 5,498.00 | GBp | XLON | 01517722647TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:01:34 | BST | 145 | 5,498.00 | GBp | XLON | 01517722648TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:01:34 | BST | 29 | 5,498.00 | GBp | XLON | 01517722649TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:01:34 | BST | 19 | 5,498.00 | GBp | XLON | 01517722650TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:07:43 | BST | 163 | 5,504.00 | GBp | XLON | 01517727807TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:07:43 | BST | 93 | 5,504.00 | GBp | XLON | 01517727808TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 94 | 5,502.00 | GBp | XLON | 01517729422TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 106 | 5,502.00 | GBp | XLON | 01517729423TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 201 | 5,502.00 | GBp | XLON | 01517729424TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 201 | 5,502.00 | GBp | XLON | 01517729425TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 71 | 5,502.00 | GBp | XLON | 01517729426TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 129 | 5,502.00 | GBp | XLON | 01517729427TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 200 | 5,502.00 | GBp | XLON | 01517729428TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 200 | 5,502.00 | GBp | XLON | 01517729429TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 201 | 5,502.00 | GBp | XLON | 01517729430TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 200 | 5,502.00 | GBp | XLON | 01517729431TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 154 | 5,502.00 | GBp | XLON | 01517729432TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 47 | 5,502.00 | GBp | XLON | 01517729433TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 171 | 5,502.00 | GBp | XLON | 01517729434TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 62 | 5,502.00 | GBp | XLON | 01517729435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 29 | 5,502.00 | GBp | XLON | 01517729436TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 201 | 5,502.00 | GBp | XLON | 01517729437TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 78 | 5,502.00 | GBp | XLON | 01517729438TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 127 | 5,502.00 | GBp | XLON | 01517729439TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 138 | 5,502.00 | GBp | XLON | 01517729440TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 171 | 5,502.00 | GBp | XLON | 01517729441TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 30 | 5,502.00 | GBp | XLON | 01517729442TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 183 | 5,502.00 | GBp | XLON | 01517729443TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 105 | 5,502.00 | GBp | XLON | 01517729444TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:09:42 | BST | 29 | 5,502.00 | GBp | XLON | 01517729445TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:10:55 | BST | 201 | 5,498.00 | GBp | XLON | 01517730216TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:10:55 | BST | 201 | 5,498.00 | GBp | XLON | 01517730217TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:10:55 | BST | 17 | 5,498.00 | GBp | XLON | 01517730218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:10:55 | BST | 28 | 5,498.00 | GBp | XLON | 01517730219TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:18:46 | BST | 200 | 5,504.00 | GBp | XLON | 01517738418TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:18:46 | BST | 200 | 5,504.00 | GBp | XLON | 01517738419TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:18:46 | BST | 200 | 5,504.00 | GBp | XLON | 01517738420TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:18:46 | BST | 200 | 5,504.00 | GBp | XLON | 01517738421TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:18:46 | BST | 84 | 5,504.00 | GBp | XLON | 01517738422TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:22:31 | BST | 201 | 5,508.00 | GBp | XLON | 01517741687TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:22:36 | BST | 201 | 5,508.00 | GBp | XLON | 01517741752TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:22:36 | BST | 137 | 5,508.00 | GBp | XLON | 01517741753TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:22:36 | BST | 93 | 5,508.00 | GBp | XLON | 01517741754TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:22:36 | BST | 62 | 5,508.00 | GBp | XLON | 01517741755TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:24:31 | BST | 31 | 5,510.00 | GBp | XLON | 01517743661TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:24:31 | BST | 14 | 5,510.00 | GBp | XLON | 01517743662TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 154 | 5,510.00 | GBp | XLON | 01517744917TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 46 | 5,510.00 | GBp | XLON | 01517744918TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 46 | 5,510.00 | GBp | XLON | 01517744919TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 46 | 5,510.00 | GBp | XLON | 01517744920TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 46 | 5,510.00 | GBp | XLON | 01517744921TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 62 | 5,510.00 | GBp | XLON | 01517744922TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 46 | 5,510.00 | GBp | XLON | 01517744923TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 46 | 5,510.00 | GBp | XLON | 01517744924TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 16 | 5,510.00 | GBp | XLON | 01517744925TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 62 | 5,510.00 | GBp | XLON | 01517744926TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 46 | 5,510.00 | GBp | XLON | 01517744927TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 30 | 5,510.00 | GBp | XLON | 01517744928TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:26:06 | BST | 170 | 5,510.00 | GBp | XLON | 01517744929TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 45 | 5,510.00 | GBp | XLON | 01517746680TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 174 | 5,510.00 | GBp | XLON | 01517746681TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 26 | 5,510.00 | GBp | XLON | 01517746682TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 56 | 5,510.00 | GBp | XLON | 01517746683TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 107 | 5,510.00 | GBp | XLON | 01517746684TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 163 | 5,510.00 | GBp | XLON | 01517746685TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 37 | 5,510.00 | GBp | XLON | 01517746686TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 213 | 5,510.00 | GBp | XLON | 01517746687TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 194 | 5,510.00 | GBp | XLON | 01517746688TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 37 | 5,510.00 | GBp | XLON | 01517746689TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 201 | 5,510.00 | GBp | XLON | 01517746690TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 158 | 5,510.00 | GBp | XLON | 01517746691TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 201 | 5,510.00 | GBp | XLON | 01517746692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 36 | 5,510.00 | GBp | XLON | 01517746693TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:28:37 | BST | 33 | 5,510.00 | GBp | XLON | 01517746694TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:29:34 | BST | 200 | 5,504.00 | GBp | XLON | 01517747312TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:29:34 | BST | 23 | 5,504.00 | GBp | XLON | 01517747314TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:29:34 | BST | 177 | 5,504.00 | GBp | XLON | 01517747316TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:29:34 | BST | 46 | 5,504.00 | GBp | XLON | 01517747317TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:29:34 | BST | 148 | 5,504.00 | GBp | XLON | 01517747318TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:29:34 | BST | 52 | 5,504.00 | GBp | XLON | 01517747319TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:29:34 | BST | 101 | 5,504.00 | GBp | XLON | 01517747320TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:32:07 | BST | 92 | 5,498.00 | GBp | XLON | 01517749559TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:32:07 | BST | 10 | 5,498.00 | GBp | XLON | 01517749564TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:33:09 | BST | 81 | 5,498.00 | GBp | XLON | 01517750245TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:42:42 | BST | 87 | 5,502.00 | GBp | XLON | 01517759531TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:45:49 | BST | 96 | 5,508.00 | GBp | XLON | 01517762869TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:45:49 | BST | 79 | 5,508.00 | GBp | XLON | 01517762870TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:45:49 | BST | 97 | 5,508.00 | GBp | XLON | 01517762871TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:45:49 | BST | 225 | 5,508.00 | GBp | XLON | 01517762872TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:45:49 | BST | 15 | 5,508.00 | GBp | XLON | 01517762873TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:45:49 | BST | 109 | 5,508.00 | GBp | XLON | 01517762874TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:45:49 | BST | 79 | 5,508.00 | GBp | XLON | 01517762875TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:45:49 | BST | 186 | 5,508.00 | GBp | XLON | 01517762876TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:46:05 | BST | 200 | 5,506.00 | GBp | XLON | 01517763408TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:46:05 | BST | 87 | 5,506.00 | GBp | XLON | 01517763409TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:46:05 | BST | 114 | 5,506.00 | GBp | XLON | 01517763410TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:46:05 | BST | 114 | 5,506.00 | GBp | XLON | 01517763411TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:46:05 | BST | 86 | 5,506.00 | GBp | XLON | 01517763412TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:46:05 | BST | 201 | 5,506.00 | GBp | XLON | 01517763413TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:46:05 | BST | 209 | 5,506.00 | GBp | XLON | 01517763414TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:46:05 | BST | 299 | 5,506.00 | GBp | XLON | 01517763415TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:49:44 | BST | 201 | 5,510.00 | GBp | XLON | 01517766547TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:49:44 | BST | 116 | 5,510.00 | GBp | XLON | 01517766548TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:49:44 | BST | 85 | 5,510.00 | GBp | XLON | 01517766549TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:49:44 | BST | 41 | 5,510.00 | GBp | XLON | 01517766550TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:50:41 | BST | 201 | 5,518.00 | GBp | XLON | 01517767815TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:50:41 | BST | 62 | 5,518.00 | GBp | XLON | 01517767816TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:55:17 | BST | 200 | 5,524.00 | GBp | XLON | 01517771748TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:55:17 | BST | 200 | 5,524.00 | GBp | XLON | 01517771749TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:55:53 | BST | 44 | 5,526.00 | GBp | XLON | 01517772343TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:55:53 | BST | 59 | 5,526.00 | GBp | XLON | 01517772344TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:56:29 | BST | 20 | 5,528.00 | GBp | XLON | 01517772864TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:57:05 | BST | 200 | 5,528.00 | GBp | XLON | 01517773378TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:57:05 | BST | 560 | 5,528.00 | GBp | XLON | 01517773379TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:58:39 | BST | 201 | 5,532.00 | GBp | XLON | 01517774563TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:58:39 | BST | 263 | 5,532.00 | GBp | XLON | 01517774564TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:58:39 | BST | 201 | 5,532.00 | GBp | XLON | 01517774565TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 13:58:39 | BST | 131 | 5,532.00 | GBp | XLON | 01517774566TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 31 | 5,532.00 | GBp | XLON | 01517775913TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 169 | 5,532.00 | GBp | XLON | 01517775914TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 201 | 5,532.00 | GBp | XLON | 01517775915TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 18 | 5,532.00 | GBp | XLON | 01517775917TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 200 | 5,532.00 | GBp | XLON | 01517775918TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 33 | 5,532.00 | GBp | XLON | 01517775919TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 100 | 5,532.00 | GBp | XLON | 01517775920TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 21 | 5,532.00 | GBp | XLON | 01517775921TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 82 | 5,532.00 | GBp | XLON | 01517775922TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 33 | 5,532.00 | GBp | XLON | 01517775923TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 190 | 5,532.00 | GBp | XLON | 01517775924TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 201 | 5,532.00 | GBp | XLON | 01517775936TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 200 | 5,532.00 | GBp | XLON | 01517775937TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:00:11 | BST | 10 | 5,532.00 | GBp | XLON | 01517775938TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 26 | 5,538.00 | GBp | XLON | 01517780212TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 22 | 5,538.00 | GBp | XLON | 01517780213TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 142 | 5,538.00 | GBp | XLON | 01517780214TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 200 | 5,538.00 | GBp | XLON | 01517780215TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 200 | 5,538.00 | GBp | XLON | 01517780216TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 87 | 5,538.00 | GBp | XLON | 01517780217TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 326 | 5,538.00 | GBp | XLON | 01517780218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 71 | 5,538.00 | GBp | XLON | 01517780219TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 41 | 5,538.00 | GBp | XLON | 01517780220TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 49 | 5,538.00 | GBp | XLON | 01517780221TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 52 | 5,538.00 | GBp | XLON | 01517780222TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 20 | 5,538.00 | GBp | XLON | 01517780223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 201 | 5,538.00 | GBp | XLON | 01517780224TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 89 | 5,538.00 | GBp | XLON | 01517780225TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 38 | 5,538.00 | GBp | XLON | 01517780226TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:03:36 | BST | 74 | 5,538.00 | GBp | XLON | 01517780227TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 200 | 5,538.00 | GBp | XLON | 01517782149TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 66 | 5,538.00 | GBp | XLON | 01517782150TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 125 | 5,538.00 | GBp | XLON | 01517782151TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 76 | 5,538.00 | GBp | XLON | 01517782152TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 23 | 5,538.00 | GBp | XLON | 01517782153TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 177 | 5,538.00 | GBp | XLON | 01517782154TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 185 | 5,538.00 | GBp | XLON | 01517782155TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 200 | 5,538.00 | GBp | XLON | 01517782156TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 15 | 5,538.00 | GBp | XLON | 01517782157TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 20 | 5,538.00 | GBp | XLON | 01517782158TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 201 | 5,538.00 | GBp | XLON | 01517782159TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 201 | 5,538.00 | GBp | XLON | 01517782160TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 85 | 5,538.00 | GBp | XLON | 01517782161TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 100 | 5,538.00 | GBp | XLON | 01517782162TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 15 | 5,538.00 | GBp | XLON | 01517782163TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 201 | 5,538.00 | GBp | XLON | 01517782164TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 201 | 5,538.00 | GBp | XLON | 01517782165TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 200 | 5,538.00 | GBp | XLON | 01517782166TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 201 | 5,538.00 | GBp | XLON | 01517782167TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 35 | 5,538.00 | GBp | XLON | 01517782168TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 44 | 5,538.00 | GBp | XLON | 01517782169TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 15 | 5,538.00 | GBp | XLON | 01517782170TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 22 | 5,538.00 | GBp | XLON | 01517782171TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:05:52 | BST | 14 | 5,538.00 | GBp | XLON | 01517782172TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:06:18 | BST | 41 | 5,540.00 | GBp | XLON | 01517782647TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:09:25 | BST | 69 | 5,542.00 | GBp | XLON | 01517784997TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:09:25 | BST | 72 | 5,542.00 | GBp | XLON | 01517784998TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:09:25 | BST | 176 | 5,542.00 | GBp | XLON | 01517784999TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:09:25 | BST | 72 | 5,542.00 | GBp | XLON | 01517785000TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:09:25 | BST | 201 | 5,542.00 | GBp | XLON | 01517785001TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:09:25 | BST | 379 | 5,542.00 | GBp | XLON | 01517785002TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:09:25 | BST | 129 | 5,542.00 | GBp | XLON | 01517785003TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:16:38 | BST | 120 | 5,550.00 | GBp | XLON | 01517793187TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:16:38 | BST | 81 | 5,550.00 | GBp | XLON | 01517793188TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:16:38 | BST | 201 | 5,550.00 | GBp | XLON | 01517793189TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:16:38 | BST | 7 | 5,550.00 | GBp | XLON | 01517793190TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:16:38 | BST | 183 | 5,550.00 | GBp | XLON | 01517793191TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:16:38 | BST | 18 | 5,550.00 | GBp | XLON | 01517793192TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:16:38 | BST | 201 | 5,550.00 | GBp | XLON | 01517793193TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:16:44 | BST | 30 | 5,550.00 | GBp | XLON | 01517793323TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:20:03 | BST | 201 | 5,546.00 | GBp | XLON | 01517796311TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:20:03 | BST | 440 | 5,546.00 | GBp | XLON | 01517796312TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:20:03 | BST | 92 | 5,546.00 | GBp | XLON | 01517796313TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:20:03 | BST | 20 | 5,546.00 | GBp | XLON | 01517796314TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:20:03 | BST | 65 | 5,546.00 | GBp | XLON | 01517796315TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:24:30 | BST | 200 | 5,546.00 | GBp | XLON | 01517800543TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:24:30 | BST | 14 | 5,546.00 | GBp | XLON | 01517800544TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:24:30 | BST | 71 | 5,546.00 | GBp | XLON | 01517800545TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:25:37 | BST | 133 | 5,548.00 | GBp | XLON | 01517801615TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:25:37 | BST | 67 | 5,548.00 | GBp | XLON | 01517801616TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:25:37 | BST | 120 | 5,548.00 | GBp | XLON | 01517801617TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:25:37 | BST | 57 | 5,548.00 | GBp | XLON | 01517801618TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:28:11 | BST | 200 | 5,552.00 | GBp | XLON | 01517805189TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:28:11 | BST | 4 | 5,552.00 | GBp | XLON | 01517805190TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:28:11 | BST | 2 | 5,552.00 | GBp | XLON | 01517805191TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:10 | BST | 23 | 5,554.00 | GBp | XLON | 01517809950TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:10 | BST | 24 | 5,554.00 | GBp | XLON | 01517809951TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 42 | 5,554.00 | GBp | XLON | 01517810426TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 112 | 5,554.00 | GBp | XLON | 01517810430TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 65 | 5,554.00 | GBp | XLON | 01517810433TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 201 | 5,554.00 | GBp | XLON | 01517810434TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 201 | 5,554.00 | GBp | XLON | 01517810435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 18 | 5,554.00 | GBp | XLON | 01517810436TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 112 | 5,554.00 | GBp | XLON | 01517810437TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 71 | 5,554.00 | GBp | XLON | 01517810438TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 96 | 5,554.00 | GBp | XLON | 01517810439TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 132 | 5,554.00 | GBp | XLON | 01517810440TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 4 | 5,554.00 | GBp | XLON | 01517810441TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 201 | 5,554.00 | GBp | XLON | 01517810442TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 38 | 5,554.00 | GBp | XLON | 01517810443TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 136 | 5,554.00 | GBp | XLON | 01517810444TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 105 | 5,554.00 | GBp | XLON | 01517810445TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 201 | 5,554.00 | GBp | XLON | 01517810446TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 56 | 5,554.00 | GBp | XLON | 01517810447TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 31 | 5,554.00 | GBp | XLON | 01517810448TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:32 | BST | 201 | 5,554.00 | GBp | XLON | 01517810449TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:37 | BST | 38 | 5,554.00 | GBp | XLON | 01517810539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:37 | BST | 143 | 5,554.00 | GBp | XLON | 01517810540TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:37 | BST | 19 | 5,554.00 | GBp | XLON | 01517810541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:32:43 | BST | 37 | 5,554.00 | GBp | XLON | 01517810619TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:35:27 | BST | 200 | 5,548.00 | GBp | XLON | 01517813934TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:35:27 | BST | 35 | 5,548.00 | GBp | XLON | 01517813935TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:35:27 | BST | 75 | 5,548.00 | GBp | XLON | 01517813936TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:35:27 | BST | 90 | 5,548.00 | GBp | XLON | 01517813937TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:35:27 | BST | 52 | 5,548.00 | GBp | XLON | 01517813938TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:35:27 | BST | 200 | 5,548.00 | GBp | XLON | 01517813939TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:35:27 | BST | 40 | 5,548.00 | GBp | XLON | 01517813940TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:35:27 | BST | 24 | 5,548.00 | GBp | XLON | 01517813941TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:36:31 | BST | 200 | 5,548.00 | GBp | XLON | 01517814928TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:36:31 | BST | 200 | 5,548.00 | GBp | XLON | 01517814929TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:36:31 | BST | 97 | 5,548.00 | GBp | XLON | 01517814930TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:36:31 | BST | 106 | 5,548.00 | GBp | XLON | 01517814931TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:36:31 | BST | 1 | 5,548.00 | GBp | XLON | 01517814932TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:36:31 | BST | 93 | 5,548.00 | GBp | XLON | 01517814933TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:36:31 | BST | 1 | 5,548.00 | GBp | XLON | 01517814934TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:36:31 | BST | 20 | 5,548.00 | GBp | XLON | 01517814935TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:41:37 | BST | 157 | 5,552.00 | GBp | XLON | 01517820847TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:41:37 | BST | 43 | 5,552.00 | GBp | XLON | 01517820848TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:41:37 | BST | 31 | 5,552.00 | GBp | XLON | 01517820849TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:41:37 | BST | 122 | 5,552.00 | GBp | XLON | 01517820850TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:41:37 | BST | 28 | 5,552.00 | GBp | XLON | 01517820851TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:41:37 | BST | 20 | 5,552.00 | GBp | XLON | 01517820852TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:41:37 | BST | 181 | 5,552.00 | GBp | XLON | 01517820853TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:52 | BST | 19 | 5,552.00 | GBp | XLON | 01517822156TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:52 | BST | 26 | 5,552.00 | GBp | XLON | 01517822157TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:52 | BST | 62 | 5,552.00 | GBp | XLON | 01517822158TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:52 | BST | 22 | 5,552.00 | GBp | XLON | 01517822174TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:57 | BST | 91 | 5,552.00 | GBp | XLON | 01517822296TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:57 | BST | 200 | 5,552.00 | GBp | XLON | 01517822297TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:57 | BST | 201 | 5,552.00 | GBp | XLON | 01517822298TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:57 | BST | 32 | 5,552.00 | GBp | XLON | 01517822299TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:57 | BST | 121 | 5,552.00 | GBp | XLON | 01517822300TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:42:57 | BST | 98 | 5,552.00 | GBp | XLON | 01517822301TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:43:40 | BST | 45 | 5,548.00 | GBp | XLON | 01517823328TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:43:56 | BST | 155 | 5,548.00 | GBp | XLON | 01517823623TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:44:12 | BST | 1 | 5,548.00 | GBp | XLON | 01517823910TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 15 | 5,548.00 | GBp | XLON | 01517826600TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 140 | 5,548.00 | GBp | XLON | 01517826601TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 46 | 5,548.00 | GBp | XLON | 01517826602TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 201 | 5,548.00 | GBp | XLON | 01517826603TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 201 | 5,548.00 | GBp | XLON | 01517826604TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 201 | 5,548.00 | GBp | XLON | 01517826605TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 40 | 5,548.00 | GBp | XLON | 01517826606TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 161 | 5,548.00 | GBp | XLON | 01517826607TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 40 | 5,548.00 | GBp | XLON | 01517826608TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:02 | BST | 11 | 5,548.00 | GBp | XLON | 01517826609TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:34 | BST | 150 | 5,548.00 | GBp | XLON | 01517827077TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:34 | BST | 56 | 5,548.00 | GBp | XLON | 01517827078TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:34 | BST | 201 | 5,548.00 | GBp | XLON | 01517827079TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:47:34 | BST | 29 | 5,548.00 | GBp | XLON | 01517827080TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:49:06 | BST | 200 | 5,550.00 | GBp | XLON | 01517829083TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:49:06 | BST | 97 | 5,550.00 | GBp | XLON | 01517829084TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:49:06 | BST | 103 | 5,550.00 | GBp | XLON | 01517829085TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:49:06 | BST | 397 | 5,550.00 | GBp | XLON | 01517829086TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:49:06 | BST | 2 | 5,550.00 | GBp | XLON | 01517829087TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:49:06 | BST | 91 | 5,550.00 | GBp | XLON | 01517829088TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:51:44 | BST | 154 | 5,548.00 | GBp | XLON | 01517833452TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:51:44 | BST | 47 | 5,548.00 | GBp | XLON | 01517833453TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:51:44 | BST | 50 | 5,548.00 | GBp | XLON | 01517833454TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:52:43 | BST | 33 | 5,548.00 | GBp | XLON | 01517834930TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:52:43 | BST | 12 | 5,548.00 | GBp | XLON | 01517834931TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:52:59 | BST | 156 | 5,548.00 | GBp | XLON | 01517835194TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:52:59 | BST | 92 | 5,548.00 | GBp | XLON | 01517835195TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:52:59 | BST | 109 | 5,548.00 | GBp | XLON | 01517835196TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:52:59 | BST | 100 | 5,548.00 | GBp | XLON | 01517835197TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 37 | 5,548.00 | GBp | XLON | 01517842111TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 201 | 5,548.00 | GBp | XLON | 01517842112TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 201 | 5,548.00 | GBp | XLON | 01517842113TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 13 | 5,548.00 | GBp | XLON | 01517842114TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 163 | 5,548.00 | GBp | XLON | 01517842115TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 24 | 5,548.00 | GBp | XLON | 01517842116TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 200 | 5,548.00 | GBp | XLON | 01517842117TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 3 | 5,548.00 | GBp | XLON | 01517842118TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 14:58:12 | BST | 23 | 5,548.00 | GBp | XLON | 01517842119TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 201 | 5,552.00 | GBp | XLON | 01517845351TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 200 | 5,552.00 | GBp | XLON | 01517845352TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 200 | 5,552.00 | GBp | XLON | 01517845353TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 137 | 5,552.00 | GBp | XLON | 01517845354TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 200 | 5,552.00 | GBp | XLON | 01517845355TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 163 | 5,552.00 | GBp | XLON | 01517845356TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 37 | 5,552.00 | GBp | XLON | 01517845357TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 41 | 5,552.00 | GBp | XLON | 01517845358TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 129 | 5,552.00 | GBp | XLON | 01517845359TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 65 | 5,552.00 | GBp | XLON | 01517845360TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 6 | 5,552.00 | GBp | XLON | 01517845361TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 153 | 5,552.00 | GBp | XLON | 01517845362TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 87 | 5,552.00 | GBp | XLON | 01517845363TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:00:35 | BST | 26 | 5,552.00 | GBp | XLON | 01517845364TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:03:06 | BST | 201 | 5,548.00 | GBp | XLON | 01517849232TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:03:06 | BST | 31 | 5,548.00 | GBp | XLON | 01517849233TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:03:06 | BST | 104 | 5,548.00 | GBp | XLON | 01517849234TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:03:06 | BST | 66 | 5,548.00 | GBp | XLON | 01517849235TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:03:06 | BST | 330 | 5,548.00 | GBp | XLON | 01517849236TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:05:21 | BST | 146 | 5,552.00 | GBp | XLON | 01517852592TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:05:21 | BST | 54 | 5,552.00 | GBp | XLON | 01517852593TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:05:21 | BST | 389 | 5,552.00 | GBp | XLON | 01517852594TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:05:21 | BST | 138 | 5,552.00 | GBp | XLON | 01517852595TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:05:21 | BST | 62 | 5,552.00 | GBp | XLON | 01517852596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:05:21 | BST | 37 | 5,552.00 | GBp | XLON | 01517852597TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:10:36 | BST | 6 | 5,550.00 | GBp | XLON | 01517859396TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:10:36 | BST | 90 | 5,550.00 | GBp | XLON | 01517859402TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:10:41 | BST | 105 | 5,550.00 | GBp | XLON | 01517859607TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 201 | 5,550.00 | GBp | XLON | 01517860409TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 188 | 5,550.00 | GBp | XLON | 01517860410TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 13 | 5,550.00 | GBp | XLON | 01517860411TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 201 | 5,550.00 | GBp | XLON | 01517860412TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 201 | 5,550.00 | GBp | XLON | 01517860413TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 15 | 5,550.00 | GBp | XLON | 01517860414TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 42 | 5,550.00 | GBp | XLON | 01517860415TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 87 | 5,550.00 | GBp | XLON | 01517860416TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 171 | 5,550.00 | GBp | XLON | 01517860417TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 30 | 5,550.00 | GBp | XLON | 01517860418TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:11:08 | BST | 52 | 5,550.00 | GBp | XLON | 01517860419TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:18:38 | BST | 200 | 5,570.00 | GBp | XLON | 01517873430TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:18:38 | BST | 200 | 5,570.00 | GBp | XLON | 01517873431TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:18:38 | BST | 248 | 5,570.00 | GBp | XLON | 01517873432TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:18:38 | BST | 57 | 5,570.00 | GBp | XLON | 01517873433TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:18:55 | BST | 201 | 5,568.00 | GBp | XLON | 01517873786TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:18:55 | BST | 78 | 5,568.00 | GBp | XLON | 01517873787TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:18:55 | BST | 123 | 5,568.00 | GBp | XLON | 01517873788TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:18:55 | BST | 351 | 5,568.00 | GBp | XLON | 01517873789TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:19:58 | BST | 200 | 5,568.00 | GBp | XLON | 01517875109TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:19:58 | BST | 63 | 5,568.00 | GBp | XLON | 01517875110TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:19:58 | BST | 137 | 5,568.00 | GBp | XLON | 01517875111TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:19:58 | BST | 363 | 5,568.00 | GBp | XLON | 01517875112TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:19:58 | BST | 34 | 5,568.00 | GBp | XLON | 01517875113TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:20:52 | BST | 138 | 5,568.00 | GBp | XLON | 01517876514TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:20:52 | BST | 63 | 5,568.00 | GBp | XLON | 01517876515TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:20:52 | BST | 179 | 5,568.00 | GBp | XLON | 01517876516TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:21:20 | BST | 201 | 5,568.00 | GBp | XLON | 01517877118TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:21:25 | BST | 200 | 5,568.00 | GBp | XLON | 01517877262TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:21:30 | BST | 1 | 5,568.00 | GBp | XLON | 01517877324TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:21:30 | BST | 36 | 5,568.00 | GBp | XLON | 01517877325TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 201 | 5,578.00 | GBp | XLON | 01517886490TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 28 | 5,578.00 | GBp | XLON | 01517886491TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 173 | 5,578.00 | GBp | XLON | 01517886492TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 185 | 5,578.00 | GBp | XLON | 01517886493TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 16 | 5,578.00 | GBp | XLON | 01517886494TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 201 | 5,578.00 | GBp | XLON | 01517886495TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 200 | 5,578.00 | GBp | XLON | 01517886496TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 200 | 5,578.00 | GBp | XLON | 01517886497TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 200 | 5,578.00 | GBp | XLON | 01517886498TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 14 | 5,578.00 | GBp | XLON | 01517886499TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 27 | 5,578.00 | GBp | XLON | 01517886500TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 193 | 5,578.00 | GBp | XLON | 01517886501TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 21 | 5,578.00 | GBp | XLON | 01517886502TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 201 | 5,578.00 | GBp | XLON | 01517886503TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 173 | 5,578.00 | GBp | XLON | 01517886506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 28 | 5,578.00 | GBp | XLON | 01517886508TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 138 | 5,578.00 | GBp | XLON | 01517886509TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 16 | 5,578.00 | GBp | XLON | 01517886510TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:28:39 | BST | 51 | 5,578.00 | GBp | XLON | 01517886511TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:30:21 | BST | 66 | 5,568.00 | GBp | XLON | 01517888961TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:30:21 | BST | 23 | 5,568.00 | GBp | XLON | 01517888962TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:30:21 | BST | 111 | 5,568.00 | GBp | XLON | 01517888963TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:30:21 | BST | 23 | 5,568.00 | GBp | XLON | 01517888964TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:30:58 | BST | 110 | 5,568.00 | GBp | XLON | 01517889689TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:30:58 | BST | 90 | 5,568.00 | GBp | XLON | 01517889695TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:31:03 | BST | 150 | 5,568.00 | GBp | XLON | 01517889819TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:36:59 | BST | 154 | 5,570.00 | GBp | XLON | 01517897994TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 200 | 5,570.00 | GBp | XLON | 01517898165TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 200 | 5,570.00 | GBp | XLON | 01517898166TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 200 | 5,570.00 | GBp | XLON | 01517898167TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 200 | 5,570.00 | GBp | XLON | 01517898168TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 278 | 5,570.00 | GBp | XLON | 01517898169TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 46 | 5,570.00 | GBp | XLON | 01517898170TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 305 | 5,570.00 | GBp | XLON | 01517898171TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 157 | 5,570.00 | GBp | XLON | 01517898172TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 174 | 5,570.00 | GBp | XLON | 01517898173TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 200 | 5,570.00 | GBp | XLON | 01517898174TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 81 | 5,570.00 | GBp | XLON | 01517898175TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 341 | 5,570.00 | GBp | XLON | 01517898176TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:37:04 | BST | 192 | 5,570.00 | GBp | XLON | 01517898177TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:39:33 | BST | 201 | 5,568.00 | GBp | XLON | 01517902265TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:39:33 | BST | 143 | 5,568.00 | GBp | XLON | 01517902266TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:39:33 | BST | 58 | 5,568.00 | GBp | XLON | 01517902267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:39:33 | BST | 87 | 5,568.00 | GBp | XLON | 01517902268TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:39:33 | BST | 11 | 5,568.00 | GBp | XLON | 01517902269TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:40:15 | BST | 190 | 5,568.00 | GBp | XLON | 01517903250TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:40:15 | BST | 2 | 5,568.00 | GBp | XLON | 01517903251TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:41:34 | BST | 201 | 5,568.00 | GBp | XLON | 01517905217TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:41:34 | BST | 201 | 5,568.00 | GBp | XLON | 01517905218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:41:34 | BST | 79 | 5,568.00 | GBp | XLON | 01517905219TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:42:12 | BST | 201 | 5,568.00 | GBp | XLON | 01517906041TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:42:12 | BST | 150 | 5,568.00 | GBp | XLON | 01517906042TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:44:09 | BST | 93 | 5,568.00 | GBp | XLON | 01517908523TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:44:31 | BST | 107 | 5,568.00 | GBp | XLON | 01517909150TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 200 | 5,570.00 | GBp | XLON | 01517911528TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 129 | 5,570.00 | GBp | XLON | 01517911529TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 6 | 5,570.00 | GBp | XLON | 01517911530TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 65 | 5,570.00 | GBp | XLON | 01517911531TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 23 | 5,570.00 | GBp | XLON | 01517911532TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 65 | 5,570.00 | GBp | XLON | 01517911533TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 27 | 5,570.00 | GBp | XLON | 01517911534TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 108 | 5,570.00 | GBp | XLON | 01517911536TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:17 | BST | 12 | 5,570.00 | GBp | XLON | 01517911537TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:50 | BST | 200 | 5,568.00 | GBp | XLON | 01517912432TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:50 | BST | 131 | 5,568.00 | GBp | XLON | 01517912433TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:50 | BST | 57 | 5,568.00 | GBp | XLON | 01517912434TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:50 | BST | 89 | 5,568.00 | GBp | XLON | 01517912435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:50 | BST | 4 | 5,568.00 | GBp | XLON | 01517912436TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:46:50 | BST | 50 | 5,568.00 | GBp | XLON | 01517912437TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:47:01 | BST | 88 | 5,568.00 | GBp | XLON | 01517912813TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:47:01 | BST | 112 | 5,568.00 | GBp | XLON | 01517912814TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:47:01 | BST | 31 | 5,568.00 | GBp | XLON | 01517912815TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:11 | BST | 140 | 5,568.00 | GBp | XLON | 01517917240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:11 | BST | 60 | 5,568.00 | GBp | XLON | 01517917241TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:11 | BST | 81 | 5,568.00 | GBp | XLON | 01517917242TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:11 | BST | 178 | 5,568.00 | GBp | XLON | 01517917243TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:11 | BST | 22 | 5,568.00 | GBp | XLON | 01517917244TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:11 | BST | 78 | 5,568.00 | GBp | XLON | 01517917246TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:11 | BST | 22 | 5,568.00 | GBp | XLON | 01517917247TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:53 | BST | 100 | 5,568.00 | GBp | XLON | 01517918362TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:50:53 | BST | 23 | 5,568.00 | GBp | XLON | 01517918379TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 201 | 5,568.00 | GBp | XLON | 01517921222TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 200 | 5,568.00 | GBp | XLON | 01517921223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 201 | 5,568.00 | GBp | XLON | 01517921224TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 62 | 5,568.00 | GBp | XLON | 01517921225TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 29 | 5,568.00 | GBp | XLON | 01517921226TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 31 | 5,568.00 | GBp | XLON | 01517921227TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 20 | 5,568.00 | GBp | XLON | 01517921228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 15 | 5,568.00 | GBp | XLON | 01517921229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 17 | 5,568.00 | GBp | XLON | 01517921230TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 117 | 5,568.00 | GBp | XLON | 01517921231TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 31 | 5,568.00 | GBp | XLON | 01517921232TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 59 | 5,568.00 | GBp | XLON | 01517921233TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 100 | 5,568.00 | GBp | XLON | 01517921234TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 11 | 5,568.00 | GBp | XLON | 01517921235TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 200 | 5,568.00 | GBp | XLON | 01517921236TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 55 | 5,568.00 | GBp | XLON | 01517921237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 104 | 5,568.00 | GBp | XLON | 01517921238TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 35 | 5,568.00 | GBp | XLON | 01517921239TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:52:25 | BST | 67 | 5,568.00 | GBp | XLON | 01517921240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:55:49 | BST | 35 | 5,568.00 | GBp | XLON | 01517926187TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:55:49 | BST | 166 | 5,568.00 | GBp | XLON | 01517926201TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:55:49 | BST | 201 | 5,568.00 | GBp | XLON | 01517926202TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:55:49 | BST | 279 | 5,568.00 | GBp | XLON | 01517926203TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:55:49 | BST | 51 | 5,568.00 | GBp | XLON | 01517926204TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:55:49 | BST | 111 | 5,568.00 | GBp | XLON | 01517926205TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:58:24 | BST | 201 | 5,570.00 | GBp | XLON | 01517929485TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:58:24 | BST | 135 | 5,570.00 | GBp | XLON | 01517929486TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:58:24 | BST | 201 | 5,570.00 | GBp | XLON | 01517929487TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:58:24 | BST | 322 | 5,570.00 | GBp | XLON | 01517929488TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:59:40 | BST | 201 | 5,568.00 | GBp | XLON | 01517931455TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:59:40 | BST | 40 | 5,568.00 | GBp | XLON | 01517931456TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:59:40 | BST | 74 | 5,568.00 | GBp | XLON | 01517931457TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 15:59:40 | BST | 13 | 5,568.00 | GBp | XLON | 01517931458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:00:24 | BST | 74 | 5,568.00 | GBp | XLON | 01517935435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:00:24 | BST | 201 | 5,568.00 | GBp | XLON | 01517935443TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:00:24 | BST | 149 | 5,568.00 | GBp | XLON | 01517935444TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:02:05 | BST | 104 | 5,570.00 | GBp | XLON | 01517936762TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:03:36 | BST | 200 | 5,570.00 | GBp | XLON | 01517938387TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:03:36 | BST | 96 | 5,570.00 | GBp | XLON | 01517938388TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:51 | BST | 200 | 5,578.00 | GBp | XLON | 01517942537TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:51 | BST | 200 | 5,578.00 | GBp | XLON | 01517942538TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:51 | BST | 200 | 5,578.00 | GBp | XLON | 01517942539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:51 | BST | 200 | 5,578.00 | GBp | XLON | 01517942540TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:51 | BST | 55 | 5,578.00 | GBp | XLON | 01517942541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:52 | BST | 251 | 5,578.00 | GBp | XLON | 01517942542TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:52 | BST | 50 | 5,578.00 | GBp | XLON | 01517942543TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:52 | BST | 150 | 5,578.00 | GBp | XLON | 01517942544TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:52 | BST | 13 | 5,578.00 | GBp | XLON | 01517942545TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:52 | BST | 37 | 5,578.00 | GBp | XLON | 01517942547TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:52 | BST | 7 | 5,578.00 | GBp | XLON | 01517942549TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:06:52 | BST | 24 | 5,578.00 | GBp | XLON | 01517942551TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:30 | BST | 200 | 5,580.00 | GBp | XLON | 01517945372TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:30 | BST | 200 | 5,580.00 | GBp | XLON | 01517945373TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:30 | BST | 264 | 5,580.00 | GBp | XLON | 01517945374TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 200 | 5,578.00 | GBp | XLON | 01517945691TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 200 | 5,578.00 | GBp | XLON | 01517945692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 160 | 5,578.00 | GBp | XLON | 01517945693TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 40 | 5,578.00 | GBp | XLON | 01517945694TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 200 | 5,578.00 | GBp | XLON | 01517945695TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 200 | 5,578.00 | GBp | XLON | 01517945696TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 46 | 5,578.00 | GBp | XLON | 01517945697TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 79 | 5,578.00 | GBp | XLON | 01517945698TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 200 | 5,578.00 | GBp | XLON | 01517945700TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 35 | 5,578.00 | GBp | XLON | 01517945702TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 200 | 5,578.00 | GBp | XLON | 01517945704TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 200 | 5,578.00 | GBp | XLON | 01517945705TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 200 | 5,578.00 | GBp | XLON | 01517945706TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 56 | 5,578.00 | GBp | XLON | 01517945707TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 148 | 5,578.00 | GBp | XLON | 01517945708TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:09:47 | BST | 189 | 5,578.00 | GBp | XLON | 01517945709TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:11:56 | BST | 200 | 5,576.00 | GBp | XLON | 01517947754TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:11:56 | BST | 96 | 5,576.00 | GBp | XLON | 01517947755TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:11:56 | BST | 200 | 5,576.00 | GBp | XLON | 01517947756TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:11:56 | BST | 44 | 5,576.00 | GBp | XLON | 01517947757TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:11:56 | BST | 200 | 5,576.00 | GBp | XLON | 01517947758TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:11:56 | BST | 142 | 5,576.00 | GBp | XLON | 01517947759TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:12:38 | BST | 200 | 5,574.00 | GBp | XLON | 01517948354TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:12:38 | BST | 125 | 5,574.00 | GBp | XLON | 01517948355TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:12:38 | BST | 200 | 5,574.00 | GBp | XLON | 01517948356TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:12:38 | BST | 194 | 5,574.00 | GBp | XLON | 01517948357TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:15:39 | BST | 201 | 5,572.00 | GBp | XLON | 01517950781TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:15:39 | BST | 138 | 5,572.00 | GBp | XLON | 01517950782TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:15:39 | BST | 62 | 5,572.00 | GBp | XLON | 01517950783TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 101 | 5,572.00 | GBp | XLON | 01517952435TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 100 | 5,572.00 | GBp | XLON | 01517952436TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 200 | 5,572.00 | GBp | XLON | 01517952437TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 9 | 5,572.00 | GBp | XLON | 01517952438TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 201 | 5,572.00 | GBp | XLON | 01517952439TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 200 | 5,572.00 | GBp | XLON | 01517952440TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 191 | 5,572.00 | GBp | XLON | 01517952441TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 40 | 5,572.00 | GBp | XLON | 01517952442TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 40 | 5,572.00 | GBp | XLON | 01517952443TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 133 | 5,572.00 | GBp | XLON | 01517952444TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 150 | 5,572.00 | GBp | XLON | 01517952445TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 200 | 5,572.00 | GBp | XLON | 01517952446TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 157 | 5,572.00 | GBp | XLON | 01517952447TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 172 | 5,572.00 | GBp | XLON | 01517952448TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 28 | 5,572.00 | GBp | XLON | 01517952449TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 92 | 5,572.00 | GBp | XLON | 01517952450TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:17:40 | BST | 8 | 5,572.00 | GBp | XLON | 01517952451TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 200 | 5,586.00 | GBp | XLON | 01517954399TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 200 | 5,586.00 | GBp | XLON | 01517954400TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 200 | 5,586.00 | GBp | XLON | 01517954401TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 200 | 5,586.00 | GBp | XLON | 01517954418TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 34 | 5,586.00 | GBp | XLON | 01517954419TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 200 | 5,584.00 | GBp | XLON | 01517954423TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 104 | 5,584.00 | GBp | XLON | 01517954424TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 96 | 5,584.00 | GBp | XLON | 01517954425TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 395 | 5,584.00 | GBp | XLON | 01517954426TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:20:07 | BST | 50 | 5,584.00 | GBp | XLON | 01517954427TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:21:11 | BST | 201 | 5,580.00 | GBp | XLON | 01517955239TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:21:11 | BST | 76 | 5,580.00 | GBp | XLON | 01517955240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:21:11 | BST | 201 | 5,580.00 | GBp | XLON | 01517955241TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:21:11 | BST | 357 | 5,580.00 | GBp | XLON | 01517955242TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:25 | BST | 201 | 5,568.00 | GBp | XLON | 01517957497TRLO1 |

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| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:25 | BST | 201 | 5,568.00 | GBp | XLON | 01517957498TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:25 | BST | 6 | 5,568.00 | GBp | XLON | 01517957499TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:25 | BST | 79 | 5,568.00 | GBp | XLON | 01517957500TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:25 | BST | 79 | 5,568.00 | GBp | XLON | 01517957501TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:25 | BST | 37 | 5,568.00 | GBp | XLON | 01517957502TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:25 | BST | 3 | 5,568.00 | GBp | XLON | 01517957503TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:25 | BST | 29 | 5,568.00 | GBp | XLON | 01517957529TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:41 | BST | 100 | 5,568.00 | GBp | XLON | 01517957721TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:41 | BST | 69 | 5,568.00 | GBp | XLON | 01517957722TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:23:41 | BST | 60 | 5,568.00 | GBp | XLON | 01517957723TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:24:29 | BST | 171 | 5,564.00 | GBp | XLON | 01517958535TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:24:29 | BST | 29 | 5,564.00 | GBp | XLON | 01517958536TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:24:29 | BST | 29 | 5,564.00 | GBp | XLON | 01517958537TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:24:29 | BST | 171 | 5,564.00 | GBp | XLON | 01517958538TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:24:29 | BST | 29 | 5,564.00 | GBp | XLON | 01517958539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:24:40 | BST | 100 | 5,564.00 | GBp | XLON | 01517958687TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:24:40 | BST | 71 | 5,564.00 | GBp | XLON | 01517958688TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:24:51 | BST | 134 | 5,564.00 | GBp | XLON | 01517958909TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:25:39 | BST | 90 | 5,566.00 | GBp | XLON | 01517959909TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 22 | 5,566.00 | GBp | XLON | 01517960761TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 239 | 5,566.00 | GBp | XLON | 01517960762TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 100 | 5,566.00 | GBp | XLON | 01517960763TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 100 | 5,566.00 | GBp | XLON | 01517960764TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 60 | 5,566.00 | GBp | XLON | 01517960765TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 148 | 5,566.00 | GBp | XLON | 01517960766TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 41 | 5,566.00 | GBp | XLON | 01517960767TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 150 | 5,566.00 | GBp | XLON | 01517960768TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 6 | 5,566.00 | GBp | XLON | 01517960769TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 115 | 5,566.00 | GBp | XLON | 01517960770TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 24 | 5,566.00 | GBp | XLON | 01517960771TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 27 | 5,566.00 | GBp | XLON | 01517960772TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 178 | 5,566.00 | GBp | XLON | 01517960773TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 23 | 5,566.00 | GBp | XLON | 01517960774TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:26:22 | BST | 184 | 5,566.00 | GBp | XLON | 01517960775TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:29:00 | BST | 9 | 5,570.00 | GBp | XLON | 01517963578TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:29:00 | BST | 215 | 5,570.00 | GBp | XLON | 01517963581TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:29:00 | BST | 157 | 5,570.00 | GBp | XLON | 01517963584TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 19/04/2018 | 16:29:00 | BST | 2 | 5,570.00 | GBp | XLON | 01517963587TRLO1 |