

High	5,654.00
Low	5,570.00
Avg. Price	5597.2510
Volume	100,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:06:45	BST	9	5,624.00	GBp	XLON	015210633347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:07:21	BST	11	5,624.00	GBp	XLON	015210639297TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:09:26	BST	21	5,638.00	GBp	XLON	015210664747TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:10:00	BST	153	5,640.00	GBp	XLON	015210671557TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:10:00	BST	201	5,640.00	GBp	XLON	015210671527TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:10:00	BST	201	5,640.00	GBp	XLON	015210671537TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:10:00	BST	201	5,640.00	GBp	XLON	015210671547TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:52	BST	23	5,646.00	GBp	XLON	015210736507TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:52	BST	51	5,646.00	GBp	XLON	015210736457TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:52	BST	67	5,646.00	GBp	XLON	015210736497TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:52	BST	83	5,646.00	GBp	XLON	015210736487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:52	BST	100	5,646.00	GBp	XLON	015210736517TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:52	BST	118	5,646.00	GBp	XLON	015210736477TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:52	BST	150	5,646.00	GBp	XLON	015210736467TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:56	BST	9	5,646.00	GBp	XLON	015210736567TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:56	BST	36	5,646.00	GBp	XLON	015210736577TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:15:56	BST	78	5,646.00	GBp	XLON	015210736547TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:25:54	BST	62	5,650.00	GBp	XLON	015210824667TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:25:54	BST	139	5,650.00	GBp	XLON	015210824677TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:25:54	BST	139	5,650.00	GBp	XLON	015210824687TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:25:54	BST	201	5,650.00	GBp	XLON	015210824657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:25:56	BST	46	5,650.00	GBp	XLON	015210824707TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:27:21	BST	58	5,654.00	GBp	XLON	015210834867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:27:21	BST	99	5,654.00	GBp	XLON	015210834847TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:27:21	BST	100	5,654.00	GBp	XLON	015210834857TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:32:46	BST	69	5,650.00	GBp	XLON	015210881027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:32:46	BST	131	5,650.00	GBp	XLON	015210881017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:32:46	BST	200	5,650.00	GBp	XLON	015210881007TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:32:46	BST	210	5,650.00	GBp	XLON	015210881037TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:33:03	BST	1	5,650.00	GBp	XLON	015210882597TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:33:03	BST	125	5,650.00	GBp	XLON	015210882587TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:42:58	BST	22	5,642.00	GBp	XLON	015210988027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:42:58	BST	54	5,642.00	GBp	XLON	015210988047TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:42:58	BST	67	5,642.00	GBp	XLON	015210988057TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:42:58	BST	74	5,642.00	GBp	XLON	015210988037TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:42:58	BST	100	5,642.00	GBp	XLON	015210988017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:42:58	BST	115	5,642.00	GBp	XLON	015210988067TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:49:41	BST	120	5,638.00	GBp	XLON	015211036717TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:52:10	BST	201	5,638.00	GBp	XLON	015211055757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:52:12	BST	14	5,638.00	GBp	XLON	015211057167TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:52:12	BST	201	5,638.00	GBp	XLON	015211057157TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:52:52	BST	36	5,640.00	GBp	XLON	015211061987TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:56:15	BST	65	5,640.00	GBp	XLON	015211089527TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	08:56:15	BST	100	5,640.00	GBp	XLON	015211089537TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:01:53	BST	34	5,636.00	GBp	XLON	015211134397TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:01:53	BST	85	5,636.00	GBp	XLON	015211134387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:01:53	BST	201	5,636.00	GBp	XLON	015211134377TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:03:33	BST	3	5,636.00	GBp	XLON	015211147417TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:03:33	BST	3	5,636.00	GBp	XLON	015211147437TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:03:33	BST	4	5,636.00	GBp	XLON	015211147427TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:03:33	BST	25	5,636.00	GBp	XLON	015211147447TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:03:33	BST	33	5,636.00	GBp	XLON	015211147397TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:03:33	BST	161	5,636.00	GBp	XLON	015211147407TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:03:33	BST	167	5,636.00	GBp	XLON	015211147387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:08:10	BST	11	5,626.00	GBp	XLON	015211181347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:13:02	BST	13	5,638.00	GBp	XLON	015211215747TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:13:02	BST	71	5,638.00	GBp	XLON	015211215697TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:13:02	BST	100	5,638.00	GBp	XLON	015211215727TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:13:02	BST	100	5,638.00	GBp	XLON	015211215737TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:13:02	BST	129	5,638.00	GBp	XLON	015211215707TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:13:02	BST	166	5,638.00	GBp	XLON	015211215717TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:13:02	BST	200	5,638.00	GBp	XLON	015211215687TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:14:44	BST	90	5,636.00	GBp	XLON	015211227787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:15:20	BST	58	5,636.00	GBp	XLON	015211234457TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:15:20	BST	88	5,636.00	GBp	XLON	015211234447TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:15:20	BST	110	5,636.00	GBp	XLON	015211234437TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:21:03	BST	11	5,640.00	GBp	XLON	015211272417TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:21:03	BST	27	5,640.00	GBp	XLON	015211272427TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:21:03	BST	86	5,640.00	GBp	XLON	015211272407TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:21:03	BST	114	5,640.00	GBp	XLON	015211272397TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:21:03	BST	200	5,640.00	GBp	XLON	015211272387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:26:46	BST	6	5,632.00	GBp	XLON	015211301457TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:26:46	BST	74	5,632.00	GBp	XLON	015211301497TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:26:46	BST	194	5,632.00	GBp	XLON	015211301467TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:26:46	BST	200	5,632.00	GBp	XLON	015211301477TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:26:46	BST	200	5,632.00	GBp	XLON	015211301487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:31:24	BST	21	5,634.00	GBp	XLON	015211329797TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:33:28	BST	55	5,632.00	GBp	XLON	015211344137TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:33:28	BST	64	5,632.00	GBp	XLON	015211344147TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:33:28	BST	200	5,632.00	GBp	XLON	015211344117TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:33:28	BST	200	5,632.00	GBp	XLON	015211344127TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:36:38	BST	70	5,634.00	GBp	XLON	015211361587TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:36:38	BST	100	5,634.00	GBp	XLON	015211361597TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:36:38	BST	107	5,634.00	GBp	XLON	015211361577TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:50:11	BST	7	5,638.00	GBp	XLON	015211441487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:50:11	BST	11	5,638.00	GBp	XLON	015211441517TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:50:11	BST	64	5,638.00	GBp	XLON	015211441467TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:50:11	BST	91	5,638.00	GBp	XLON	015211441507TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:50:11	BST	109	5,638.00	GBp	XLON	015211441497TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:50:11	BST	129	5,638.00	GBp	XLON	015211441477TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:50:12	BST	118	5,638.00	GBp	XLON	015211441787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	09:52:20	BST	17	5,638.00	GBp	XLON	015211455547TRLO1
Ferguson plc	JE00BFNWV485										

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:09:27	BST	26	5,634.00	GBp	XLON	01521156308TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:09:27	BST	143	5,634.00	GBp	XLON	01521156306TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:12:18	BST	42	5,634.00	GBp	XLON	01521157882TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:12:43	BST	25	5,634.00	GBp	XLON	01521158077TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:13:32	BST	61	5,634.00	GBp	XLON	01521158435TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:21	BST	31	5,634.00	GBp	XLON	01521158912TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:21	BST	38	5,634.00	GBp	XLON	01521158911TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:21	BST	43	5,634.00	GBp	XLON	01521158909TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:21	BST	157	5,634.00	GBp	XLON	01521158910TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:36	BST	16	5,632.00	GBp	XLON	01521159199TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:36	BST	17	5,632.00	GBp	XLON	01521159201TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:36	BST	19	5,632.00	GBp	XLON	01521159203TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:36	BST	54	5,632.00	GBp	XLON	01521159202TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:36	BST	89	5,632.00	GBp	XLON	01521159198TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:36	BST	185	5,632.00	GBp	XLON	01521159200TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:14:36	BST	201	5,632.00	GBp	XLON	01521159197TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:25:07	BST	17	5,632.00	GBp	XLON	01521165651TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:25:07	BST	74	5,632.00	GBp	XLON	01521165649TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:25:07	BST	74	5,632.00	GBp	XLON	01521165650TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:25:07	BST	126	5,632.00	GBp	XLON	01521165648TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:25:08	BST	109	5,632.00	GBp	XLON	01521165660TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:25:11	BST	34	5,632.00	GBp	XLON	01521165758TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:25:11	BST	114	5,632.00	GBp	XLON	01521165759TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:25:12	BST	31	5,632.00	GBp	XLON	01521165760TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:27:50	BST	21	5,632.00	GBp	XLON	01521168005TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:28:14	BST	16	5,632.00	GBp	XLON	01521168351TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:31:28	BST	28	5,636.00	GBp	XLON	01521170923TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:31:28	BST	72	5,636.00	GBp	XLON	01521170924TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:31:28	BST	73	5,636.00	GBp	XLON	01521170920TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:31:28	BST	100	5,636.00	GBp	XLON	01521170921TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	10:31:28	BST	201	5,636.00	GBp	XLON	01521170919TR

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:15:42	BST	84	5,626.00	GBp	XLON	01521221510TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:15:44	BST	5	5,626.00	GBp	XLON	01521221515TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:15:44	BST	57	5,626.00	GBp	XLON	01521221514TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:15:49	BST	18	5,626.00	GBp	XLON	01521221553TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:15:49	BST	76	5,626.00	GBp	XLON	01521221554TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:15:50	BST	19	5,626.00	GBp	XLON	01521221567TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:16:16	BST	34	5,626.00	GBp	XLON	01521221829TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:16:19	BST	17	5,626.00	GBp	XLON	01521221877TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:16:19	BST	147	5,626.00	GBp	XLON	01521221876TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:17:51	BST	49	5,626.00	GBp	XLON	01521222956TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:26:51	BST	2	5,628.00	GBp	XLON	01521230124TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:26:51	BST	9	5,628.00	GBp	XLON	01521230123TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:26:51	BST	64	5,628.00	GBp	XLON	01521230119TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:26:51	BST	73	5,628.00	GBp	XLON	01521230121TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:26:51	BST	127	5,628.00	GBp	XLON	01521230122TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:26:51	BST	136	5,628.00	GBp	XLON	01521230120TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:30:07	BST	15	5,630.00	GBp	XLON	01521232231TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:30:07	BST	34	5,630.00	GBp	XLON	01521232228TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:30:07	BST	34	5,630.00	GBp	XLON	01521232229TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:30:07	BST	34	5,630.00	GBp	XLON	01521232230TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:30:07	BST	83	5,630.00	GBp	XLON	01521232232TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:30:07	BST	166	5,630.00	GBp	XLON	01521232227TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:42:38	BST	10	5,628.00	GBp	XLON	01521239229TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:42:38	BST	57	5,628.00	GBp	XLON	01521239231TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:42:38	BST	191	5,628.00	GBp	XLON	01521239230TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:42:44	BST	91	5,628.00	GBp	XLON	01521239259TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:44:18	BST	50	5,628.00	GBp	XLON	01521240165TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:44:18	BST	53	5,628.00	GBp	XLON	01521240164TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:56:40	BST	49	5,622.00	GBp	XLON	01521251218TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	12:56:40	BST	140	5,622.00	GBp	XLON	01521251217TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	13:03:18	BST	8	5,622.00	GBp	XLON	01521258212TRLO1

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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:16:35	BST	200	5,588.00	GBp	XLON	01521372824TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:16:35	BST	200	5,588.00	GBp	XLON	01521372825TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:16:35	BST	425	5,588.00	GBp	XLON	01521372826TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	17	5,586.00	GBp	XLON	01521375456TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	22	5,586.00	GBp	XLON	01521375449TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	23	5,586.00	GBp	XLON	01521375452TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	35	5,586.00	GBp	XLON	01521375450TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	57	5,586.00	GBp	XLON	01521375454TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	120	5,586.00	GBp	XLON	01521375451TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	122	5,586.00	GBp	XLON	01521375455TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	155	5,586.00	GBp	XLON	01521375453TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:18:39	BST	200	5,586.00	GBp	XLON	01521375448TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:19:15	BST	3	5,584.00	GBp	XLON	01521376470TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:19:15	BST	61	5,584.00	GBp	XLON	01521376469TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:19:15	BST	139	5,584.00	GBp	XLON	01521376468TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:19:15	BST	149	5,584.00	GBp	XLON	01521376466TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:19:15	BST	200	5,584.00	GBp	XLON	01521376465TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:19:15	BST	200	5,584.00	GBp	XLON	01521376467TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:19:17	BST	3	5,584.00	GBp	XLON	01521376498TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:22:45	BST	119	5,586.00	GBp	XLON	01521380886TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:22:45	BST	201	5,586.00	GBp	XLON	01521380885TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:22:48	BST	82	5,586.00	GBp	XLON	01521381051TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:22:48	BST	174	5,586.00	GBp	XLON	01521381079TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:24:21	BST	27	5,586.00	GBp	XLON	01521383431TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:24:21	BST	65	5,586.00	GBp	XLON	01521383436TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:24:21	BST	65	5,586.00	GBp	XLON	01521383441TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:24:27	BST	71	5,586.00	GBp	XLON	01521383567TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:24:33	BST	98	5,586.00	GBp	XLON	01521383751TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:26:07	BST	67	5,584.00	GBp	XLON	01521386466TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:26:23	BST	20	5,584.00	GBp	XLON	01521386681TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	15:26:23	BST	43	5,584.00	GBp	XLON	015213866

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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:25:13	BST	194	5,580.00	GBp	XLON	01521492184TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:25:13	BST	200	5,580.00	GBp	XLON	01521492197TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:25:13	BST	200	5,580.00	GBp	XLON	01521492202TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:28:23	BST	16	5,580.00	GBp	XLON	01521495868TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:28:23	BST	28	5,580.00	GBp	XLON	01521495871TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:28:23	BST	41	5,580.00	GBp	XLON	01521495870TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:28:23	BST	76	5,580.00	GBp	XLON	01521495869TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:28:23	BST	81	5,580.00	GBp	XLON	01521495865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:28:23	BST	100	5,580.00	GBp	XLON	01521495867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:28:23	BST	103	5,580.00	GBp	XLON	01521495866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	7	5,580.00	GBp	XLON	01521501984TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	32	5,580.00	GBp	XLON	01521501986TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	55	5,580.00	GBp	XLON	01521501964TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	154	5,580.00	GBp	XLON	01521501989TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	208	5,580.00	GBp	XLON	01521501983TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	216	5,580.00	GBp	XLON	01521501980TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	404	5,580.00	GBp	XLON	01521501985TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	1000	5,580.00	GBp	XLON	01521501982TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	2001	5,580.00	GBp	XLON	01521501990TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	2014	5,580.00	GBp	XLON	01521501962TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	3068	5,580.00	GBp	XLON	01521501988TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	9734	5,580.00	GBp	XLON	01521501987TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/04/2018	16:35:10	BST	10764	5,580.00	GBp	XLON	01521501960TRLO1