

High	5,255.00
Low	5,235.00
VWAP	5246.7944
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	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:20:49	BST	27	5,250.00	GBP	XLON	014191193747TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:20:49	BST	28	5,250.00	GBP	XLON	014191193757TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:20:49	BST	82	5,250.00	GBP	XLON	014191193787TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:20:49	BST	118	5,250.00	GBP	XLON	014191193777TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:20:49	BST	146	5,250.00	GBP	XLON	014191193767TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:20:52	BST	1	5,250.00	GBP	XLON	014191195347TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:20:52	BST	166	5,250.00	GBP	XLON	014191195357TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:25:15	BST	14	5,235.00	GBP	XLON	014191239317TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:25:15	BST	42	5,235.00	GBP	XLON	014191239287TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:25:15	BST	72	5,235.00	GBP	XLON	014191239277TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:25:15	BST	72	5,235.00	GBP	XLON	014191239307TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:25:15	BST	114	5,235.00	GBP	XLON	014191239297TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:25:15	BST	128	5,235.00	GBP	XLON	014191239267TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:25:15	BST	132	5,235.00	GBP	XLON	014191239327TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:33:03	BST	8	5,245.00	GBP	XLON	014191343217TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:33:03	BST	33	5,245.00	GBP	XLON	014191343177TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:33:03	BST	33	5,245.00	GBP	XLON	014191343197TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:33:03	BST	34	5,245.00	GBP	XLON	014191343207TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:33:03	BST	66	5,245.00	GBP	XLON	014191343237TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:33:03	BST	92	5,245.00	GBP	XLON	014191343227TRLO1
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Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:34:54	BST	66	5,245.00	GBP	XLON	014191366437TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:34:54	BST	68	5,245.00	GBP	XLON	014191366447TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:40:40	BST	70	5,245.00	GBP	XLON	0141911440597TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:45:35	BST	90	5,245.00	GBP	XLON	014191505217TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:45:35	BST	96	5,245.00	GBP	XLON	014191505187TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:45:35	BST	98	5,245.00	GBP	XLON	014191505197TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	08:45:35	BST	123	5,245.00	GBP	XLON	014191505207TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	09:07:19	BST	1	5,255.00	GBP	XLON	014191810377TRLO1
Ferguson plc	JE00BFNVV485	Merrill Lynch International	MLILGB								

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:46:56	BST	40	5,245.00	GBp	XLON	01419367104TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:46:56	BST	100	5,245.00	GBp	XLON	01419367103TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:46:56	BST	100	5,245.00	GBp	XLON	01419367107TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:46:56	BST	164	5,245.00	GBp	XLON	01419367106TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:46:56	BST	165	5,245.00	GBp	XLON	01419367105TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:46:56	BST	209	5,245.00	GBp	XLON	01419367108TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:51:44	BST	632	5,240.00	GBp	XLON	01419370085TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:57:34	BST	43	5,245.00	GBp	XLON	01419375216TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:57:34	BST	90	5,245.00	GBp	XLON	01419375217TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	11:57:34	BST	410	5,245.00	GBp	XLON	01419375218TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	2	5,240.00	GBp	XLON	01419381164TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	7	5,240.00	GBp	XLON	01419381167TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	7	5,240.00	GBp	XLON	01419381168TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	9	5,240.00	GBp	XLON	01419381165TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	10	5,240.00	GBp	XLON	01419381162TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	14	5,240.00	GBp	XLON	01419381160TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	25	5,240.00	GBp	XLON	01419381166TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	29	5,240.00	GBp	XLON	01419381159TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	29	5,240.00	GBp	XLON	01419381161TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:02:17	BST	39	5,240.00	GBp	XLON	01419381163TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	6	5,240.00	GBp	XLON	01419384670TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	7	5,240.00	GBp	XLON	01419384673TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	46	5,240.00	GBp	XLON	01419384675TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	74	5,240.00	GBp	XLON	01419384672TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	93	5,240.00	GBp	XLON	01419384667TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	93	5,240.00	GBp	XLON	01419384668TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	100	5,240.00	GBp	XLON	01419384674TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	108	5,240.00	GBp	XLON	01419384666TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	108	5,240.00	GBp	XLON	01419384669TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:05:10	BST	127	5,240.00	GBp	XLON	01419384671TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	12:18:20	BST	9	5,235.00	GBp	XLON	01419399580TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	13:46:26	BST	148	5,255.00	GBp	XLON	01419506749TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	13:46:26	BST	206	5,255.00	GBp	XLON	01419506754TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	13:55:52	BST	61	5,255.00	GBp	XLON	01419515982TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	13:55:52	BST	269	5,255.00	GBp	XLON	01419515984TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	20	5,255.00	GBp	XLON	01419525946TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	43	5,255.00	GBp	XLON	01419525952TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	55	5,255.00	GBp	XLON	01419525956TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	58	5,255.00	GBp	XLON	01419525947TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	84	5,255.00	GBp	XLON	01419525949TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	91	5,255.00	GBp	XLON	01419525955TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	109	5,255.00	GBp	XLON	01419525951TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	148	5,255.00	GBp	XLON	01419525950TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:01:06	BST	318	5,255.00	GBp	XLON	01419525953TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:09:47	BST	16	5,245.00	GBp	XLON	01419535325TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:09:47	BST	55	5,245.00	GBp	XLON	01419535327TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:09:47	BST	78	5,245.00	GBp	XLON	01419535329TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:09:47	BST	200	5,245.00	GBp	XLON	01419535324TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:10:08	BST	45	5,245.00	GBp	XLON	01419535550TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:10:08	BST	200	5,245.00	GBp	XLON	01419535549TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:27:11	BST	41	5,250.00	GBp	XLON	01419558128TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:27:11	BST	93	5,250.00	GBp	XLON	01419558130TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	14:27:11	BST	100	5,250.00	GBp	XLON	01419558

[illegible]

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:10:58	BST	200	5,245.00	GBp	XLON	01419756494TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:10:58	BST	201	5,245.00	GBp	XLON	01419756475TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:10:58	BST	201	5,245.00	GBp	XLON	01419756478TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:10:58	BST	292	5,245.00	GBp	XLON	01419756479TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:10:58	BST	299	5,245.00	GBp	XLON	01419756480TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:10:58	BST	318	5,245.00	GBp	XLON	01419756495TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:15:16	BST	17	5,240.00	GBp	XLON	01419763579TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:15:16	BST	200	5,240.00	GBp	XLON	01419763572TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:15:16	BST	962	5,240.00	GBp	XLON	01419763588TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:15:20	BST	200	5,240.00	GBp	XLON	01419764444TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:19:29	BST	40	5,240.00	GBp	XLON	01419775148TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:19:29	BST	61	5,240.00	GBp	XLON	01419775147TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:19:29	BST	139	5,240.00	GBp	XLON	01419775146TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:19:29	BST	200	5,240.00	GBp	XLON	01419775145TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:20:08	BST	53	5,240.00	GBp	XLON	01419776289TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:20:51	BST	97	5,240.00	GBp	XLON	01419777631TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:22:34	BST	10	5,240.00	GBp	XLON	01419780550TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:22:34	BST	200	5,240.00	GBp	XLON	01419780551TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:23:30	BST	64	5,240.00	GBp	XLON	01419781995TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:23:30	BST	94	5,240.00	GBp	XLON	01419781991TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:23:30	BST	106	5,240.00	GBp	XLON	01419781990TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:23:30	BST	136	5,240.00	GBp	XLON	01419781992TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:24:19	BST	51	5,240.00	GBp	XLON	01419784463TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:24:19	BST	128	5,240.00	GBp	XLON	01419784462TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:24:22	BST	31	5,240.00	GBp	XLON	01419784470TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:24:22	BST	91	5,240.00	GBp	XLON	01419784472TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:24:22	BST	118	5,240.00	GBp	XLON	01419784471TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:24:27	BST	91	5,240.00	GBp	XLON	01419784612TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	16/10/2017	16:25:55	BST	9	5,240.00	GBp	XLON	0141