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|--------------|--------------|-----------------------------|-------------|------------|----------|-----|-----|----------|-----|------|------------------|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:27:07 | BST | 116 | 5,175.00 | GBp | XLON | 01413608270TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:27:07 | BST | 149 | 5,175.00 | GBp | XLON | 01413608283TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:27:07 | BST | 170 | 5,175.00 | GBp | XLON | 01413608299TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:27:07 | BST | 184 | 5,175.00 | GBp | XLON | 01413608279TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:27:07 | BST | 209 | 5,175.00 | GBp | XLON | 01413608300TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:27:07 | BST | 340 | 5,175.00 | GBp | XLON | 01413608277TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:27:07 | BST | 347 | 5,175.00 | GBp | XLON | 01413608267TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:27:07 | BST | 422 | 5,175.00 | GBp | XLON | 01413608304TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 05/10/2017 | 16:28:58 | BST | 21  | 5,170.00 | GBp | XLON | 01413612338TRLO1 |