

High	5,646.00
Low	5,546.00
Avg. Price	5611.0289
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	02/05/2018	08:05:50	BST	76	5,558.00	GBP	XLON	015216411887TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:05:50	BST	86	5,558.00	GBP	XLON	015216411847TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:05:50	BST	114	5,558.00	GBP	XLON	015216411867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:06:19	BST	96	5,558.00	GBP	XLON	015216419487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:08:06	BST	200	5,560.00	GBP	XLON	015216446417TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:09:38	BST	196	5,570.00	GBP	XLON	015216462957TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:11:20	BST	25	5,554.00	GBP	XLON	015216495697TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:11:20	BST	57	5,554.00	GBP	XLON	015216495707TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:11:20	BST	112	5,554.00	GBP	XLON	015216495677TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:11:20	BST	201	5,554.00	GBP	XLON	015216495657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:11:20	BST	201	5,554.00	GBP	XLON	015216495667TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:11:20	BST	201	5,554.00	GBP	XLON	015216495687TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:12:05	BST	92	5,546.00	GBP	XLON	015216512017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:15:44	BST	200	5,566.00	GBP	XLON	015216566867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:16:15	BST	28	5,566.00	GBP	XLON	015216576347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:16:15	BST	63	5,566.00	GBP	XLON	015216576357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:16:15	BST	200	5,566.00	GBP	XLON	015216576327TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:16:15	BST	200	5,566.00	GBP	XLON	015216576337TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:17:24	BST	89	5,566.00	GBP	XLON	015216592997TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:17:24	BST	200	5,566.00	GBP	XLON	015216592967TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:17:24	BST	200	5,566.00	GBP	XLON	015216592987TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:17:24	BST	245	5,566.00	GBP	XLON	015216592977TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	41	5,586.00	GBP	XLON	015216670627TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	49	5,586.00	GBP	XLON	015216670687TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	69	5,586.00	GBP	XLON	015216670637TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	71	5,586.00	GBP	XLON	015216670697TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	81	5,586.00	GBP	XLON	015216670707TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	91	5,586.00	GBP	XLON	015216670647TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	94	5,586.00	GBP	XLON	015216670717TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	201	5,586.00	GBP	XLON	015216670607TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	201	5,586.00	GBP	XLON	015216670617TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	201	5,586.00	GBP	XLON	015216670657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	201	5,586.00	GBP	XLON	015216670667TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:23:15	BST	201	5,586.00	GBP	XLON	015216670677TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:29:04	BST	20	5,586.00	GBP	XLON	015216746307TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:29:04	BST	20	5,586.00	GBP	XLON	015216746317TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:29:04	BST	181	5,586.00	GBP	XLON	015216746297TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:29:05	BST	181	5,586.00	GBP	XLON	015216746387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:30:00	BST	1	5,588.00	GBP	XLON	015216753147TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:30:00	BST	13	5,588.00	GBP	XLON	015216753167TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:30:00	BST	200	5,588.00	GBP	XLON	015216753137TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:30:00	BST	201	5,588.00	GBP	XLON	015216753157TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:30:13	BST	4	5,586.00	GBP	XLON	015216756347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:12	BST	5	5,592.00	GBP	XLON	015216796967TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:12	BST	32	5,592.00	GBP	XLON	015216796987TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:12	BST	124	5,592.00	GBP	XLON	015216796977TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:12	BST	201	5,592.00	GBP	XLON	015216796937TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:12	BST	201	5,592.00	GBP	XLON	015216796947TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:12	BST	201	5,592.00	GBP	XLON	015216796957TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:15	BST	22	5,590.00	GBP	XLON	015216797027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:15	BST	43	5,590.00	GBP	XLON	015216797057TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:15	BST	178	5,590.00	GBP	XLON	015216797017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:15	BST	200	5,590.00	GBP	XLON	015216797047TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:33:15	BST	421	5,590.00	GBP	XLON	015216797037TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:37:04	BST	17	5,596.00	GBP	XLON	015216869807TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:37:04	BST	22	5,596.00	GBP	XLON	015216869817TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:37:04	BST	39	5,596.00	GBP	XLON	015216869767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:37:04	BST	161	5,596.00	GBP	XLON	015216869757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:37:04	BST	161	5,596.00	GBP	XLON	015216869777TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:37:04	BST	200	5,596.00	GBP	XLON	015216869787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:38:40	BST	22	5,596.00	GBP	XLON	015216891967TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:38:50	BST	99	5,596.00	GBP	XLON	015216894017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:42:19	BST	4	5,602.00	GBP	XLON	015216942747TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:42:19	BST	29	5,602.00	GBP	XLON	015216942757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:42:19	BST	92	5,602.00	GBP	XLON	015216942717TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:42:19	BST	104	5,602.00	GBP	XLON	015216942737TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:42:19	BST	113	5,602.00	GBP	XLON	015216942707TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:42:19	BST	200	5,602.00	GBP	XLON	015216942697TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:42:19	BST	200	5,602.00	GBP	XLON	015216942767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:42:50	BST	27	5,602.00	GBP	XLON	015216952877TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:47:25	BST	169	5,614.00	GBP	XLON	015217023027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:47:25	BST	201	5,614.00	GBP	XLON	015217022997TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:47:25	BST	486	5,614.00	GBP	XLON	015217023017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:50:39	BST	18	5,610.00	GBP	XLON	015217063537TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:50:39	BST	34	5,610.00	GBP	XLON	015217063557TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:50:39	BST	45	5,610.00	GBP	XLON	015217063567TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:50:39	BST	166	5,610.00	GBP	XLON	015217063547TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:50:39	BST	200	5,610.00	GBP	XLON	015217063527TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:50:40	BST	28	5,610.00	GBP	XLON	015217063577TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:50:44	BST	25	5,610.00	GBP	XLON	015217064357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:50:49	BST	40	5,610.00	GBP	XLON	015217065687TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:51:05	BST	100	5,610.00	GBP	XLON	015217068617TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:51:44	BST	65	5,612.00	GBP	XLON	015217078917TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:52:10	BST	7	5,608.00	GBP	XLON	015217083567TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:52:10	BST	201	5,608.00	GBP	XLON	015217083547TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:52:10	BST	201	5,608.00	GBP	XLON	015217083557TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:52:19	BST	200	5,608.00	GBP	XLON	015217084547TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:52:32	BST	1	5,608.00	GBP	XLON	015217087247TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:52:32	BST	1	5,608.00	GBP	XLON	015217087257TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:52:32	BST	21	5,608.00	GBP	XLON	015217087267TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:53:00	BST	55	5,608.00	GBP	XLON	015217091977TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:53:09	BST	29	5,608.00	GBP	XLON	015217093497TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	08:53:09	BST	125	5,608.00	GBP	XLON	

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:04:51	BST	72	5,606.00	GBp	XLON	01521721533TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:05:01	BST	40	5,606.00	GBp	XLON	01521721694TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:05:39	BST	63	5,606.00	GBp	XLON	01521722675TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:09:35	BST	63	5,616.00	GBp	XLON	01521726692TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:09:56	BST	125	5,618.00	GBp	XLON	01521726987TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:09:56	BST	201	5,618.00	GBp	XLON	01521726986TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:07	BST	87	5,620.00	GBp	XLON	01521730028TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:07	BST	87	5,620.00	GBp	XLON	01521730030TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:07	BST	113	5,620.00	GBp	XLON	01521730029TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:07	BST	174	5,620.00	GBp	XLON	01521730033TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:07	BST	200	5,620.00	GBp	XLON	01521730031TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:07	BST	200	5,620.00	GBp	XLON	01521730032TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	5	5,618.00	GBp	XLON	01521730634TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	48	5,618.00	GBp	XLON	01521730633TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	51	5,618.00	GBp	XLON	01521730626TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	54	5,618.00	GBp	XLON	01521730632TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	77	5,618.00	GBp	XLON	01521730629TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	79	5,618.00	GBp	XLON	01521730631TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	123	5,618.00	GBp	XLON	01521730628TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	149	5,618.00	GBp	XLON	01521730632TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:13:53	BST	289	5,618.00	GBp	XLON	01521730630TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:49	BST	50	5,616.00	GBp	XLON	01521734866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:49	BST	67	5,616.00	GBp	XLON	01521734865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:56	BST	5	5,616.00	GBp	XLON	01521734929TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:56	BST	18	5,616.00	GBp	XLON	01521734933TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:56	BST	27	5,616.00	GBp	XLON	01521734925TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:56	BST	31	5,616.00	GBp	XLON	01521734926TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:56	BST	58	5,616.00	GBp	XLON	01521734927TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:56	BST	79	5,616.00	GBp	XLON	01521734928TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:56	BST	79	5,616.00	GBp	XLON	01521734930TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	09:17:56	BST	83	5,616.00	GBp	XLON	01521734924TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:14:57	BST	57	5,624.00	GBp	XLON	01521802815TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:14:57	BST	60	5,624.00	GBp	XLON	01521802814TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:14:57	BST	60	5,624.00	GBp	XLON	01521802817TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:17:01	BST	107	5,626.00	GBp	XLON	01521804828TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:20:30	BST	100	5,630.00	GBp	XLON	01521807461TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:20:30	BST	200	5,630.00	GBp	XLON	01521807459TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:20:30	BST	200	5,630.00	GBp	XLON	01521807460TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:21:01	BST	1	5,630.00	GBp	XLON	01521808176TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:17	BST	39	5,628.00	GBp	XLON	01521809094TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:52	BST	16	5,628.00	GBp	XLON	01521809501TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:52	BST	16	5,628.00	GBp	XLON	01521809503TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:52	BST	16	5,628.00	GBp	XLON	01521809505TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:52	BST	16	5,628.00	GBp	XLON	01521809507TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:52	BST	25	5,628.00	GBp	XLON	01521809489TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:52	BST	55	5,628.00	GBp	XLON	01521809498TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:52	BST	65	5,628.00	GBp	XLON	01521809496TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:22:52	BST	168	5,628.00	GBp	XLON	01521809506TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:23:30	BST	46	5,628.00	GBp	XLON	01521809936TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:25:32	BST	14	5,630.00	GBp	XLON	01521811676TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:25:32	BST	46	5,630.00	GBp	XLON	01521811673TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:25:32	BST	73	5,630.00	GBp	XLON	01521811675TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:25:32	BST	81	5,630.00	GBp	XLON	01521811674TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	2	5,646.00	GBp	XLON	01521826551TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	19	5,646.00	GBp	XLON	01521826545TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	46	5,646.00	GBp	XLON	01521826549TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	62	5,646.00	GBp	XLON	01521826547TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	70	5,646.00	GBp	XLON	01521826550TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	75	5,646.00	GBp	XLON	01521826544TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	106	5,646.00	GBp	XLON	01521826546TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	139	5,646.00	GBp	XLON	01521826548TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	10:40:57	BST	200	5,646.00	GBp	XLON	01521826542TRLO1</

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:43:27	BST	27	5,622.00	GBp	XLON	01521864682TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:43:27	BST	86	5,622.00	GBp	XLON	01521864683TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:43:27	BST	87	5,622.00	GBp	XLON	01521864681TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:43:27	BST	200	5,622.00	GBp	XLON	01521864680TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:43:27	BST	293	5,622.00	GBp	XLON	01521864684TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:44:46	BST	173	5,620.00	GBp	XLON	01521865216TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:46:57	BST	28	5,620.00	GBp	XLON	01521866382TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	3	5,624.00	GBp	XLON	01521872860TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	11	5,624.00	GBp	XLON	01521872864TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	48	5,624.00	GBp	XLON	01521872856TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	123	5,624.00	GBp	XLON	01521872865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	132	5,624.00	GBp	XLON	01521872859TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	153	5,624.00	GBp	XLON	01521872857TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	166	5,624.00	GBp	XLON	01521872863TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	201	5,624.00	GBp	XLON	01521872855TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	201	5,624.00	GBp	XLON	01521872858TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	201	5,624.00	GBp	XLON	01521872861TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	201	5,624.00	GBp	XLON	01521872862TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	201	5,624.00	GBp	XLON	01521872866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	11:57:56	BST	210	5,624.00	GBp	XLON	01521872867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:04:06	BST	48	5,614.00	GBp	XLON	01521877683TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:04:06	BST	84	5,614.00	GBp	XLON	01521877682TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:16	BST	36	5,622.00	GBp	XLON	01521883757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:16	BST	43	5,622.00	GBp	XLON	01521883756TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:16	BST	79	5,622.00	GBp	XLON	01521883754TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:16	BST	79	5,622.00	GBp	XLON	01521883755TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:16	BST	79	5,622.00	GBp	XLON	01521883758TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:16	BST	201	5,622.00	GBp	XLON	01521883753TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:17	BST	72	5,622.00	GBp	XLON	01521883772TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:17	BST	122	5,622.00	GBp	XLON	01521883771TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	12:10:18	BST	23	5,622.00	GBp	XLON	0152188

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:26:35	BST	201	5,608.00	GBp	XLON	01521964396TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:29:32	BST	200	5,604.00	GBp	XLON	01521967843TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:29:32	BST	200	5,604.00	GBp	XLON	01521967844TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:29:32	BST	200	5,604.00	GBp	XLON	01521967845TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:29:32	BST	200	5,604.00	GBp	XLON	01521967846TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:36:29	BST	9	5,606.00	GBp	XLON	01521974961TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:36:29	BST	44	5,606.00	GBp	XLON	01521974959TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:36:29	BST	107	5,606.00	GBp	XLON	01521974960TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	1	5,608.00	GBp	XLON	01521978940TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	4	5,608.00	GBp	XLON	01521978939TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	21	5,608.00	GBp	XLON	01521978937TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	27	5,608.00	GBp	XLON	01521978934TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	37	5,608.00	GBp	XLON	01521978929TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	41	5,608.00	GBp	XLON	01521978942TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	42	5,608.00	GBp	XLON	01521978933TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	76	5,608.00	GBp	XLON	01521978931TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	87	5,608.00	GBp	XLON	01521978941TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	88	5,608.00	GBp	XLON	01521978930TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	180	5,608.00	GBp	XLON	01521978936TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	201	5,608.00	GBp	XLON	01521978932TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	201	5,608.00	GBp	XLON	01521978935TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:40:03	BST	201	5,608.00	GBp	XLON	01521978938TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:47:42	BST	201	5,602.00	GBp	XLON	01521987992TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:48:53	BST	1	5,602.00	GBp	XLON	01521988787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:48:53	BST	201	5,602.00	GBp	XLON	01521988786TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:49:30	BST	100	5,602.00	GBp	XLON	01521989261TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:53:05	BST	41	5,602.00	GBp	XLON	01521993470TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:53:05	BST	84	5,602.00	GBp	XLON	01521993468TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:53:05	BST	100	5,602.00	GBp	XLON	01521993467TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:53:05	BST	116	5,602.00	GBp	XLON	01521993469TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	13:53:05	BST	124	5,602.00	GBp	XLON	015219934

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	14:59:14	BST	30	5,612.00	GBp	XLON	01522084192TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	14:59:14	BST	38	5,612.00	GBp	XLON	01522084191TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	14:59:38	BST	90	5,612.00	GBp	XLON	01522085171TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	14:59:48	BST	42	5,612.00	GBp	XLON	01522085813TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	14:59:54	BST	151	5,612.00	GBp	XLON	01522086218TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	14:59:59	BST	4	5,612.00	GBp	XLON	01522086886TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	14:59:59	BST	45	5,612.00	GBp	XLON	01522086843TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	14:59:59	BST	498	5,612.00	GBp	XLON	01522086887TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:03:12	BST	61	5,610.00	GBp	XLON	01522092495TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:03:12	BST	150	5,610.00	GBp	XLON	01522092497TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:03:12	BST	200	5,610.00	GBp	XLON	01522092494TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:03:12	BST	200	5,610.00	GBp	XLON	01522092496TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:03:14	BST	18	5,610.00	GBp	XLON	01522092503TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:03:15	BST	175	5,610.00	GBp	XLON	01522092504TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:08:49	BST	19	5,610.00	GBp	XLON	01522100498TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	3	5,610.00	GBp	XLON	01522102100TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	6	5,610.00	GBp	XLON	01522102102TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	44	5,610.00	GBp	XLON	01522102106TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	124	5,610.00	GBp	XLON	01522102101TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	131	5,610.00	GBp	XLON	01522102099TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	150	5,610.00	GBp	XLON	01522102104TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	156	5,610.00	GBp	XLON	01522102105TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	175	5,610.00	GBp	XLON	01522102096TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	200	5,610.00	GBp	XLON	01522102103TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	201	5,610.00	GBp	XLON	01522102097TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:09:50	BST	201	5,610.00	GBp	XLON	01522102098TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:10:17	BST	74	5,610.00	GBp	XLON	01522102847TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:10:17	BST	78	5,610.00	GBp	XLON	01522102849TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:10:17	BST	116	5,610.00	GBp	XLON	01522102848TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:14:31	BST	201	5,608.00	GBp	XLON	01522109640TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:15:59	BST	112	5,608.00	GBp	XLON	0152211

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:48:32	BST	25	5,612.00	GBp	XLON	01522168950TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:48:32	BST	51	5,612.00	GBp	XLON	01522168946TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:48:32	BST	108	5,612.00	GBp	XLON	01522168952TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:48:32	BST	157	5,612.00	GBp	XLON	01522168951TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:48:32	BST	175	5,612.00	GBp	XLON	01522168947TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:48:32	BST	175	5,612.00	GBp	XLON	01522168949TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:51:06	BST	22	5,606.00	GBp	XLON	01522173367TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:51:06	BST	78	5,606.00	GBp	XLON	01522173366TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:51:06	BST	95	5,606.00	GBp	XLON	01522173369TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:51:06	BST	100	5,606.00	GBp	XLON	01522173365TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:51:06	BST	200	5,606.00	GBp	XLON	01522173364TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:51:06	BST	212	5,606.00	GBp	XLON	01522173368TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	61	5,608.00	GBp	XLON	01522180102TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	79	5,608.00	GBp	XLON	01522180109TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	80	5,608.00	GBp	XLON	01522180108TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	99	5,608.00	GBp	XLON	01522180106TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	127	5,608.00	GBp	XLON	01522180105TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	140	5,608.00	GBp	XLON	01522180103TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	199	5,608.00	GBp	XLON	01522180107TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	201	5,608.00	GBp	XLON	01522180099TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	201	5,608.00	GBp	XLON	01522180100TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	201	5,608.00	GBp	XLON	01522180101TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:55:10	BST	201	5,608.00	GBp	XLON	01522180104TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	15:59:49	BST	49	5,608.00	GBp	XLON	01522188652TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:03:22	BST	159	5,614.00	GBp	XLON	01522194252TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:03:22	BST	200	5,614.00	GBp	XLON	01522194244TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:03:22	BST	417	5,614.00	GBp	XLON	01522194247TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:03:23	BST	139	5,612.00	GBp	XLON	01522194268TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:03:27	BST	61	5,612.00	GBp	XLON	01522194447TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:03:27	BST	201	5,612.00	GBp	XLON	01522194452TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:03:45	BST	1	5,612.00	GBp	XLON	015

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:19:53	BST	83	5,608.00	GBp	XLON	01522218377TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:19:53	BST	107	5,608.00	GBp	XLON	01522218373TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:19:53	BST	107	5,608.00	GBp	XLON	01522218374TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:19:53	BST	200	5,608.00	GBp	XLON	01522218371TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:19:53	BST	200	5,608.00	GBp	XLON	01522218372TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	18	5,606.00	GBp	XLON	01522222673TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	30	5,606.00	GBp	XLON	01522222672TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	64	5,606.00	GBp	XLON	01522222669TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	73	5,606.00	GBp	XLON	01522222670TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	91	5,606.00	GBp	XLON	01522222655TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	93	5,606.00	GBp	XLON	01522222665TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	109	5,606.00	GBp	XLON	01522222651TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	127	5,606.00	GBp	XLON	01522222671TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	136	5,606.00	GBp	XLON	01522222675TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	137	5,606.00	GBp	XLON	01522222668TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	142	5,606.00	GBp	XLON	01522222666TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	200	5,606.00	GBp	XLON	01522222662TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	201	5,606.00	GBp	XLON	01522222649TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:22:45	BST	201	5,606.00	GBp	XLON	01522222659TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:18	BST	52	5,606.00	GBp	XLON	015222227676TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:18	BST	78	5,606.00	GBp	XLON	015222227684TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:18	BST	100	5,606.00	GBp	XLON	015222227675TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:18	BST	131	5,606.00	GBp	XLON	015222227677TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:18	BST	138	5,606.00	GBp	XLON	015222227680TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:18	BST	240	5,606.00	GBp	XLON	015222227681TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	20	5,606.00	GBp	XLON	01522228188TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	22	5,606.00	GBp	XLON	01522228190TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	35	5,606.00	GBp	XLON	01522228175TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	41	5,606.00	GBp	XLON	01522228177TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	45	5,606.00	GBp	XLON	01522228185TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	51	5,606.00	GBp	XLON	01522228189TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	64	5,606.00	GBp	XLON	01522228186TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	67	5,606.00	GBp	XLON	01522228184TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	74	5,606.00	GBp	XLON	01522228181TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	76	5,606.00	GBp	XLON	01522228187TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	79	5,606.00	GBp	XLON	01522228178TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	79	5,606.00	GBp	XLON	01522228182TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	81	5,606.00	GBp	XLON	01522228180TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	100	5,606.00	GBp	XLON	01522228179TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	122	5,606.00	GBp	XLON	01522228176TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:26:50	BST	214	5,606.00	GBp	XLON	01522228183TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:27:22	BST	45	5,606.00	GBp	XLON	01522228995TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	02/05/2018	16:27:22	BST	81	5,606.00	GBp	XLON	01522228994TRLO1