

High	5,292.00
Low	5,188.00
Avg. Price	5228.3433
Volume	120,000

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	04/04/2018	08:25:43	BST	200	5,244.00	GBp	XLON	01510319203TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:25:43	BST	200	5,244.00	GBp	XLON	01510319204TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:25:43	BST	68	5,244.00	GBp	XLON	01510319205TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:25:43	BST	129	5,244.00	GBp	XLON	01510319206TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:31:36	BST	139	5,262.00	GBp	XLON	01510328125TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:31:41	BST	61	5,262.00	GBp	XLON	01510328307TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:31:41	BST	131	5,262.00	GBp	XLON	01510328308TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:31:41	BST	69	5,262.00	GBp	XLON	01510328309TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:31:41	BST	49	5,262.00	GBp	XLON	01510328310TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:32:49	BST	200	5,260.00	GBp	XLON	01510330125TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:32:49	BST	200	5,260.00	GBp	XLON	01510330128TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:32:49	BST	4	5,260.00	GBp	XLON	01510330129TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:32:49	BST	88	5,260.00	GBp	XLON	01510330130TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:32:49	BST	62	5,260.00	GBp	XLON	01510330131TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:36:24	BST	201	5,270.00	GBp	XLON	01510334356TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:36:24	BST	201	5,270.00	GBp	XLON	01510334357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:36:24	BST	56	5,270.00	GBp	XLON	01510334358TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:36:24	BST	201	5,268.00	GBp	XLON	01510334359TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:36:24	BST	19	5,268.00	GBp	XLON	01510334360TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:36:24	BST	182	5,268.00	GBp	XLON	01510334361TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:36:24	BST	93	5,268.00	GBp	XLON	01510334375TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:39:42	BST	44	5,276.00	GBp	XLON	01510338333TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:39:42	BST	2	5,276.00	GBp	XLON	01510338334TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:39:42	BST	44	5,276.00	GBp	XLON	01510338335TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:39:42	BST	45	5,276.00	GBp	XLON	01510338336TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:39:42	BST	100	5,276.00	GBp	XLON	01510338337TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:40:49	BST	201	5,276.00	GBp	XLON	01510339779TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:40:49	BST	201	5,276.00	GBp	XLON	01510339780TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:40:49	BST	82	5,276.00	GBp	XLON	01510339781TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	08:41:32	BST	201	5,276.00	GBp	XLON	01510340701TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International									

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:00:09	BST	73	5,268.00	GBp	XLON	015104423967TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:00:09	BST	56	5,268.00	GBp	XLON	015104423977TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:00:14	BST	3	5,268.00	GBp	XLON	015104424477TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:00:14	BST	57	5,268.00	GBp	XLON	015104424487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:06:21	BST	71	5,268.00	GBp	XLON	015104478767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:06:21	BST	129	5,268.00	GBp	XLON	015104478777TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:08:16	BST	200	5,276.00	GBp	XLON	015104501897TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:08:16	BST	104	5,276.00	GBp	XLON	015104501907TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:08:16	BST	96	5,276.00	GBp	XLON	015104501917TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:08:16	BST	33	5,276.00	GBp	XLON	015104501927TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	160	5,278.00	GBp	XLON	015104556707TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	41	5,278.00	GBp	XLON	015104556717TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	127	5,278.00	GBp	XLON	015104556727TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	74	5,278.00	GBp	XLON	015104556737TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	63	5,278.00	GBp	XLON	015104556747TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	201	5,278.00	GBp	XLON	015104556757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	49	5,278.00	GBp	XLON	015104556767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	184	5,278.00	GBp	XLON	015104556777TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	17	5,278.00	GBp	XLON	015104556787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	66	5,278.00	GBp	XLON	015104556797TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	124	5,278.00	GBp	XLON	015104556807TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	11	5,278.00	GBp	XLON	015104556817TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:12:37	BST	20	5,278.00	GBp	XLON	015104556827TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:19:29	BST	200	5,276.00	GBp	XLON	015104606627TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:19:29	BST	110	5,276.00	GBp	XLON	015104606637TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:19:29	BST	90	5,276.00	GBp	XLON	015104606647TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:19:29	BST	150	5,276.00	GBp	XLON	015104606657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:19:29	BST	11	5,276.00	GBp	XLON	015104606667TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:20:05	BST	195	5,272.00	GBp	XLON	015104613017TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:20:05	BST	5	5,272.00	GBp	XLON	015104613027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:20:05	BST	17	5,272.00	GBp	XLON	015104613037TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:20:05	BST	5	5,272.00	GBp	XLON	015104613047TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:20:05	BST	195	5,272.00	GBp	XLON	015104613057TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:20:06	BST	128	5,272.00	GBp	XLON	015104613067TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:26:45	BST	201	5,278.00	GBp	XLON	015104667877TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:27:01	BST	201	5,278.00	GBp	XLON	015104669077TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:27:01	BST	100	5,278.00	GBp	XLON	015104669917TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:27:48	BST	201	5,278.00	GBp	XLON	015104675357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:27:48	BST	84	5,278.00	GBp	XLON	015104675367TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:27:48	BST	117	5,278.00	GBp	XLON	015104675377TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:27:53	BST	46	5,278.00	GBp	XLON	015104676377TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:27:58	BST	107	5,278.00	GBp	XLON	015104677587TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:29:01	BST	200	5,280.00	GBp	XLON	015104688387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:29:01	BST	77	5,280.00	GBp	XLON	015104688397TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:29:01	BST	123	5,280.00	GBp	XLON	015104688407TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:31:11	BST	200	5,284.00	GBp	XLON	015104706827TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:31:11	BST	109	5,284.00	GBp	XLON	015104706837TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:31:11	BST	2	5,284.00	GBp	XLON	015104706847TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:31:11	BST	55	5,284.00	GBp	XLON	015104706857TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:31:11	BST	143	5,284.00	GBp	XLON	015104706867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:31:11	BST	55	5,284.00	GBp	XLON	015104706877TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:32:02	BST	18	5,284.00	GBp	XLON	015104711467TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:32:08	BST	82	5,284.00	GBp	XLON	0151047112257TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:33:31	BST	201	5,282.00	GBp	XLON	015104728947TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:33:31	BST	175	5,282.00	GBp	XLON	015104728977TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:34:02	BST	26	5,282.00	GBp	XLON	015104732627TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:34:28	BST	157	5,282.00	GBp	XLON	015104736037TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:34:43	BST	200	5,282.00	GBp	XLON	015104738577TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:38:07	BST	148	5,288.00	GBp	XLON	015104765367TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:38:07	BST	18	5,288.00	GBp	XLON	015104765377TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:38:07	BST	34	5,288.00	GBp	XLON	015104765387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:38:48	BST	86	5,292.00	GBp	XLON	015104771207TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:38:48	BST	50	5,292.00	GBp	XLON	015104771217TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:40:39	BST	26	5,290.00	GBp	XLON	015104794877TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:40:39	BST	12	5,290.00	GBp	XLON	015104794887TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:43:10	BST	33	5,288.00	GBp	XLON	015104811367TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:44:07	BST	84	5,288.00	GBp	XLON	015104817027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:44:07	BST	84	5,288.00	GBp	XLON	015104817037TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:44:07	BST	112	5,288.00	GBp	XLON	015104817047TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:44:07	BST	88	5,288.00	GBp	XLON	015104817057TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:44:07	BST	201	5,288.00	GBp	XLON	015104817067TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:44:07	BST	373	5,288.00	GBp	XLON	015104817077TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:44:07	BST	136	5,288.00	GBp	XLON	015104817087TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:45:09	BST	17	5,290.00	GBp	XLON	015104822957TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:46:01	BST	137	5,290.00	GBp	XLON	015104827767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:46:01	BST	46	5,290.00	GBp	XLON	015104827777TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:46:01	BST	94	5,290.00	GBp	XLON	015104827787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:46:01	BST	54	5,290.00	GBp	XLON	015104827797TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:46:01	BST	52	5,290.00	GBp	XLON	015104827807TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:46:01	BST	66	5,290.00	GBp	XLON	015104827837TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:48:53	BST	200	5,290.00	GBp	XLON	015104848797TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:48:53	BST	80	5,290.00	GBp	XLON	015104848807TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:48:53	BST	32	5,290.00	GBp	XLON	015104848817TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:48:53	BST	58	5,290.00	GBp	XLON	015104848827TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:48:53	BST	30	5,290.00	GBp	XLON	015104848837TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:48:53	BST	105	5,290.00	GBp	XLON	015104848847TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:51:45	BST	201	5,290.00	GBp	XLON	015104868137TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:51:45	BST	201	5,290.00	GBp	XLON	015104868147TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:51:45	BST	115	5,290.00	GBp	XLON	015104868157TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:55:08	BST	105	5,282.00	GBp	XLON	015104900337TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:55:08	BST	33	5,282.00	GBp	XLON	015104900347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:55:23	BST	11	5,282.00	GBp	XLON	015104901287TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	10:55:23	BST	51	5,282.00	GBp	XLON	

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:09:26	BST	31	5,258.00	GBP	XLON	01510496534TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:09:26	BST	48	5,258.00	GBP	XLON	01510496535TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:11:36	BST	166	5,252.00	GBP	XLON	01510497615TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:12:02	BST	35	5,252.00	GBP	XLON	01510497813TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:12:29	BST	129	5,252.00	GBP	XLON	01510498121TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:12:29	BST	72	5,252.00	GBP	XLON	01510498122TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:12:29	BST	11	5,252.00	GBP	XLON	01510498123TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:12:29	BST	51	5,252.00	GBP	XLON	01510498124TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:12:39	BST	122	5,252.00	GBP	XLON	01510498309TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:16:03	BST	20	5,250.00	GBP	XLON	01510501093TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:16:51	BST	26	5,250.00	GBP	XLON	01510501605TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:16:51	BST	155	5,250.00	GBP	XLON	01510501606TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:16:51	BST	39	5,250.00	GBP	XLON	01510501607TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:16:51	BST	13	5,250.00	GBP	XLON	01510501608TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:17:22	BST	149	5,250.00	GBP	XLON	01510501904TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:17:22	BST	44	5,250.00	GBP	XLON	01510501906TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:17:22	BST	105	5,250.00	GBP	XLON	01510501907TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:17:22	BST	52	5,250.00	GBP	XLON	01510501909TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:17:22	BST	1	5,250.00	GBP	XLON	01510501910TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:17:22	BST	36	5,250.00	GBP	XLON	01510501912TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:24:53	BST	201	5,238.00	GBP	XLON	01510506204TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:24:53	BST	201	5,238.00	GBP	XLON	01510506205TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:24:53	BST	93	5,238.00	GBP	XLON	01510506206TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:24:53	BST	76	5,238.00	GBP	XLON	01510506207TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:25:29	BST	201	5,236.00	GBP	XLON	01510506584TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:25:29	BST	46	5,236.00	GBP	XLON	01510506585TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:25:29	BST	201	5,236.00	GBP	XLON	01510506586TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:25:29	BST	38	5,236.00	GBP	XLON	01510506587TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:32:58	BST	201	5,234.00	GBP	XLON	01510510254TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:32:58	BST	201	5,234.00	GBP	XLON	01510510255TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:34:06	BST	57	5,234.00	GBP	XLON	01510510845TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:34:06	BST	37	5,234.00	GBP	XLON	01510510846TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:34:06	BST	9	5,234.00	GBP	XLON	01510510847TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:34:06	BST	155	5,234.00	GBP	XLON	01510510848TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:34:06	BST	46	5,234.00	GBP	XLON	01510510849TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:34:06	BST	136	5,234.00	GBP	XLON	01510510850TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:34:06	BST	65	5,234.00	GBP	XLON	01510510852TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:34:06	BST	43	5,234.00	GBP	XLON	01510510854TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:40:36	BST	120	5,234.00	GBP	XLON	01510513949TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:40:36	BST	80	5,234.00	GBP	XLON	01510513950TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:40:36	BST	200	5,234.00	GBP	XLON	01510513951TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:40:36	BST	156	5,234.00	GBP	XLON	01510513953TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:40:36	BST	19	5,234.00	GBP	XLON	01510513955TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:46:39	BST	10	5,228.00	GBP	XLON	01510516762TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:46:39	BST	191	5,228.00	GBP	XLON	01510516763TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:46:39	BST	67	5,228.00	GBP	XLON	01510516764TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:46:39	BST	134	5,228.00	GBP	XLON	01510516765TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:46:39	BST	141	5,228.00	GBP	XLON	01510516766TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:46:39	BST	3	5,228.00	GBP	XLON	01510516767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:48:29	BST	200	5,222.00	GBP	XLON	01510517581TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:52:13	BST	26	5,224.00	GBP	XLON	01510519368TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:52:13	BST	100	5,224.00	GBP	XLON	01510519369TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:52:59	BST	201	5,222.00	GBP	XLON	01510519714TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:52:59	BST	28	5,222.00	GBP	XLON	01510519715TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:52:59	BST	100	5,222.00	GBP	XLON	01510519716TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:52:59	BST	73	5,222.00	GBP	XLON	01510519717TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:52:59	BST	16	5,222.00	GBP	XLON	01510519718TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:56:29	BST	201	5,218.00	GBP	XLON	01510522842TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	11:56:29	BST	427	5,218.00	GBP	XLON	01510522843TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:02:42	BST	140	5,220.00	GBP	XLON	01510526433TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:03:03	BST	103	5,218.00	GBP	XLON	01510526759TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:03:03	BST	67	5,218.00	GBP	XLON	01510526760TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:03:03	BST	30	5,218.00	GBP	XLON	01510526761TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:03:03	BST	54	5,218.00	GBP	XLON	01510526783TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:03:40	BST	11	5,218.00	GBP	XLON	01510527167TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:06:00	BST	200	5,220.00	GBP	XLON	01510529572TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:06:00	BST	130	5,220.00	GBP	XLON	01510529573TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:06:00	BST	70	5,220.00	GBP	XLON	01510529574TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:06:00	BST	189	5,220.00	GBP	XLON	01510529575TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:06:00	BST	42	5,220.00	GBP	XLON	01510529576TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:12:56	BST	200	5,218.00	GBP	XLON	01510537228TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:12:56	BST	126	5,218.00	GBP	XLON	01510537229TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:12:56	BST	74	5,218.00	GBP	XLON	01510537231TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:12:56	BST	154	5,218.00	GBP	XLON	01510537235TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:12:57	BST	46	5,218.00	GBP	XLON	01510537258TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:12:57	BST	87	5,218.00	GBP	XLON	01510537259TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:15:58	BST	51	5,214.00	GBP	XLON	01510540051TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:15:58	BST	93	5,214.00	GBP	XLON	01510540055TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:15:58	BST	57	5,214.00	GBP	XLON	01510540057TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:15:58	BST	109	5,214.00	GBP	XLON	01510540059TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:15:58	BST	136	5,214.00	GBP	XLON	01510540062TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:15:58	BST	57	5,214.00	GBP	XLON	01510540063TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:15:58	BST	8	5,214.00	GBP	XLON	01510540064TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:15:58	BST	1	5,214.00	GBP	XLON	01510540065TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:19:19	BST	200	5,210.00	GBP	XLON	01510542952TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:19:19	BST	119	5,210.00	GBP	XLON	01510542953TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:19:24	BST	81	5,210.00	GBP	XLON	01510543003TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:19:24	BST	75	5,210.00	GBP	XLON	01510543004TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:19:24	BST	5	5,210.00	GBP	XLON	01510543005TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:24:34	BST	201	5,212.00	GBP	XLON	01510547294TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:24:34	BST	20	5,212.00	GBP	XLON	01510547295TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:24:34	BST	181	5,212.00	GBP	XLON	01510547296TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:24:34	BST	14	5,212.00	GBP	XLON	01510547297TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	12:24:34	BST	17	5,212.00	GBP	XLON	01510547298TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International									

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	201	5,220.00	GBp	XLON	01510594406TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	14	5,220.00	GBp	XLON	01510594408TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	10	5,220.00	GBp	XLON	01510594409TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	100	5,220.00	GBp	XLON	01510594410TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	100	5,220.00	GBp	XLON	01510594411TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	36	5,220.00	GBp	XLON	01510594412TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	56	5,220.00	GBp	XLON	01510594413TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	56	5,220.00	GBp	XLON	01510594414TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	53	5,220.00	GBp	XLON	01510594415TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	47	5,220.00	GBp	XLON	01510594416TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:02	BST	62	5,220.00	GBp	XLON	01510594417TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:03	BST	91	5,220.00	GBp	XLON	01510594469TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:03	BST	165	5,220.00	GBp	XLON	01510594470TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:09:03	BST	58	5,220.00	GBp	XLON	01510594471TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	201	5,224.00	GBp	XLON	01510602099TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	200	5,224.00	GBp	XLON	01510602100TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	30	5,224.00	GBp	XLON	01510602101TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	55	5,224.00	GBp	XLON	01510602102TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	116	5,224.00	GBp	XLON	01510602103TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	146	5,224.00	GBp	XLON	01510602104TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	201	5,224.00	GBp	XLON	01510602105TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	54	5,224.00	GBp	XLON	01510602106TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	41	5,224.00	GBp	XLON	01510602107TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:15:56	BST	150	5,224.00	GBp	XLON	01510602108TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:18:21	BST	104	5,222.00	GBp	XLON	01510604002TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:18:26	BST	14	5,222.00	GBp	XLON	01510604063TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:18:51	BST	83	5,222.00	GBp	XLON	01510604595TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:18:52	BST	5	5,222.00	GBp	XLON	01510604601TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:19:18	BST	144	5,222.00	GBp	XLON	01510604921TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:19:18	BST	52	5,222.00	GBp	XLON	01510604922TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	13:19:18	BST	132	5,222.00	GBp	XLON	015106049

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:26:35	BST	200	5,212.00	GBp	XLON	01510661063TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:26:35	BST	200	5,212.00	GBp	XLON	01510661064TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:26:35	BST	96	5,212.00	GBp	XLON	01510661065TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:26:35	BST	17	5,212.00	GBp	XLON	01510661066TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:26:41	BST	201	5,212.00	GBp	XLON	01510661154TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:29:09	BST	201	5,214.00	GBp	XLON	01510663621TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:30:46	BST	201	5,214.00	GBp	XLON	01510666648TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:30:46	BST	200	5,214.00	GBp	XLON	01510666649TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:30:46	BST	81	5,214.00	GBp	XLON	01510666651TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:30:46	BST	200	5,214.00	GBp	XLON	01510666654TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:30:46	BST	98	5,214.00	GBp	XLON	01510666656TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:30:46	BST	149	5,214.00	GBp	XLON	01510666658TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:36:40	BST	100	5,212.00	GBp	XLON	01510675725TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:36:40	BST	164	5,212.00	GBp	XLON	01510675726TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:36:40	BST	154	5,212.00	GBp	XLON	01510675727TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:36:40	BST	13	5,212.00	GBp	XLON	01510675728TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:36:50	BST	201	5,210.00	GBp	XLON	01510675922TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:36:50	BST	201	5,210.00	GBp	XLON	01510675923TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:36:50	BST	98	5,210.00	GBp	XLON	01510675924TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:36:50	BST	74	5,210.00	GBp	XLON	01510675925TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:39:50	BST	190	5,220.00	GBp	XLON	01510679530TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:40:54	BST	200	5,216.00	GBp	XLON	01510680761TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:40:54	BST	200	5,216.00	GBp	XLON	01510680762TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:40:54	BST	39	5,216.00	GBp	XLON	01510680764TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:40:59	BST	25	5,216.00	GBp	XLON	01510680824TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:45:36	BST	201	5,216.00	GBp	XLON	01510687041TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:45:41	BST	24	5,216.00	GBp	XLON	01510687110TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:45:41	BST	113	5,216.00	GBp	XLON	01510687111TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:45:41	BST	62	5,216.00	GBp	XLON	01510687112TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:45:41	BST	2	5,216.00	GBp	XLON	01510687113TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	14:45:41	BST	121	5,216.00	GBp	XLON	015

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:13:57	BST	65	5,212.00	GBp	XLON	01510728749TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:14:40	BST	10	5,212.00	GBp	XLON	01510729569TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:14:40	BST	11	5,212.00	GBp	XLON	01510729571TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:16:59	BST	201	5,206.00	GBp	XLON	01510732501TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:16:59	BST	201	5,206.00	GBp	XLON	01510732503TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:16:59	BST	268	5,206.00	GBp	XLON	01510732505TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:19:05	BST	200	5,204.00	GBp	XLON	01510734855TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:19:05	BST	36	5,204.00	GBp	XLON	01510734857TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:19:05	BST	13	5,204.00	GBp	XLON	01510734858TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:19:05	BST	187	5,204.00	GBp	XLON	01510734859TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	200	5,206.00	GBp	XLON	01510739978TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	200	5,206.00	GBp	XLON	01510739979TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	59	5,206.00	GBp	XLON	01510739980TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	49	5,206.00	GBp	XLON	01510739981TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	100	5,206.00	GBp	XLON	01510739982TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	51	5,206.00	GBp	XLON	01510739983TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	149	5,206.00	GBp	XLON	01510739984TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	122	5,206.00	GBp	XLON	01510739985TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	78	5,206.00	GBp	XLON	01510739986TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:23:14	BST	31	5,206.00	GBp	XLON	01510739987TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	200	5,206.00	GBp	XLON	01510748207TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	201	5,206.00	GBp	XLON	01510748208TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	132	5,206.00	GBp	XLON	01510748209TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	69	5,206.00	GBp	XLON	01510748210TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	252	5,206.00	GBp	XLON	01510748211TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	110	5,206.00	GBp	XLON	01510748212TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	200	5,206.00	GBp	XLON	01510748213TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	273	5,206.00	GBp	XLON	01510748214TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:29:47	BST	122	5,206.00	GBp	XLON	01510748215TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:32:34	BST	200	5,206.00	GBp	XLON	01510752625TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	15:32:34	BST	114	5,206.00	GBp	XLON	0

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	200	5,196.00	GBP	XLON	01510803472TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	38	5,196.00	GBP	XLON	01510803473TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	163	5,196.00	GBP	XLON	01510803474TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	201	5,196.00	GBP	XLON	01510803475TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	133	5,196.00	GBP	XLON	01510803476TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	105	5,196.00	GBP	XLON	01510803477TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	31	5,196.00	GBP	XLON	01510803487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	62	5,196.00	GBP	XLON	01510803488TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	108	5,196.00	GBP	XLON	01510803489TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	93	5,196.00	GBP	XLON	01510803490TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	100	5,196.00	GBP	XLON	01510803491TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:03:59	BST	42	5,196.00	GBP	XLON	01510803492TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:05:18	BST	154	5,194.00	GBP	XLON	01510804470TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:06:16	BST	25	5,196.00	GBP	XLON	01510806860TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:06:16	BST	175	5,196.00	GBP	XLON	01510806865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:06:16	BST	104	5,196.00	GBP	XLON	01510806866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:06:16	BST	100	5,196.00	GBP	XLON	01510806867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:06:16	BST	100	5,196.00	GBP	XLON	01510806872TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:06:16	BST	110	5,196.00	GBP	XLON	01510806877TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:07:31	BST	201	5,194.00	GBP	XLON	01510808112TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:07:41	BST	201	5,194.00	GBP	XLON	01510808230TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:07:41	BST	39	5,194.00	GBP	XLON	01510808231TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:07:41	BST	162	5,194.00	GBP	XLON	01510808232TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:07:41	BST	59	5,194.00	GBP	XLON	01510808233TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	3	5,192.00	GBP	XLON	01510809481TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	168	5,192.00	GBP	XLON	01510809482TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	29	5,192.00	GBP	XLON	01510809483TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	21	5,192.00	GBP	XLON	01510809484TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	179	5,192.00	GBP	XLON	01510809485TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	29	5,192.00	GBP	XLON	01510809486TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	65	5,192.00	GBP	XLON	01510809487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	65	5,192.00	GBP	XLON	01510809488TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	70	5,192.00	GBP	XLON	01510809489TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:09:12	BST	128	5,192.00	GBP	XLON	01510809490TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:12:23	BST	175	5,192.00	GBP	XLON	01510812172TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:12:23	BST	26	5,192.00	GBP	XLON	01510812173TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:12:23	BST	270	5,192.00	GBP	XLON	01510812174TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:12:23	BST	168	5,192.00	GBP	XLON	01510812175TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:12:23	BST	33	5,192.00	GBP	XLON	01510812176TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:12:23	BST	104	5,192.00	GBP	XLON	01510812177TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:12:54	BST	96	5,190.00	GBP	XLON	01510812411TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:12:54	BST	105	5,190.00	GBP	XLON	01510812412TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:13:05	BST	95	5,190.00	GBP	XLON	01510812558TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:13:52	BST	201	5,192.00	GBP	XLON	01510813383TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:13:52	BST	129	5,192.00	GBP	XLON	01510813388TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:14:25	BST	13	5,188.00	GBP	XLON	01510813976TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:14:25	BST	188	5,188.00	GBP	XLON	01510813977TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:14:25	BST	201	5,188.00	GBP	XLON	01510813978TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:14:25	BST	38	5,188.00	GBP	XLON	01510813979TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:14:25	BST	14	5,188.00	GBP	XLON	01510813980TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:14:25	BST	68	5,188.00	GBP	XLON	01510813981TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:14:41	BST	18	5,188.00	GBP	XLON	01510814183TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:14:41	BST	63	5,188.00	GBP	XLON	01510814186TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:16:55	BST	201	5,196.00	GBP	XLON	01510816405TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:19:15	BST	152	5,196.00	GBP	XLON	01510818616TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:19:15	BST	49	5,196.00	GBP	XLON	01510818617TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:19:26	BST	61	5,196.00	GBP	XLON	01510818781TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:19:26	BST	197	5,196.00	GBP	XLON	01510818782TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:20:13	BST	3	5,196.00	GBP	XLON	01510819525TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:20:13	BST	201	5,196.00	GBP	XLON	01510819526TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:21:09	BST	170	5,200.00	GBP	XLON	01510821144TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:21:09	BST	30	5,200.00	GBP	XLON	01510821145TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:21:09	BST	200	5,200.00	GBP	XLON	01510821155TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:21:09	BST	50	5,200.00	GBP	XLON	01510821156TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:21:09	BST	42	5,200.00	GBP	XLON	01510821157TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:21:21	BST	12	5,200.00	GBP	XLON	01510821525TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:23:03	BST	36	5,200.00	GBP	XLON	01510823495TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:23:36	BST	10	5,200.00	GBP	XLON	01510824053TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:23:47	BST	50	5,200.00	GBP	XLON	01510824231TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:09	BST	22	5,202.00	GBP	XLON	01510824756TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:09	BST	484	5,202.00	GBP	XLON	01510824757TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:09	BST	143	5,202.00	GBP	XLON	01510824758TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	80	5,202.00	GBP	XLON	01510825235TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	90	5,202.00	GBP	XLON	01510825236TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	100	5,202.00	GBP	XLON	01510825237TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	100	5,202.00	GBP	XLON	01510825238TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	88	5,202.00	GBP	XLON	01510825239TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	5	5,202.00	GBP	XLON	01510825240TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	35	5,202.00	GBP	XLON	01510825241TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	6	5,202.00	GBP	XLON	01510825242TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	27	5,202.00	GBP	XLON	01510825243TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	14	5,202.00	GBP	XLON	01510825244TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:40	BST	128	5,202.00	GBP	XLON	01510825245TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:24:46	BST	115	5,200.00	GBP	XLON	01510825282TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	29	5,202.00	GBP	XLON	01510827048TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	138	5,202.00	GBP	XLON	01510827050TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	33	5,202.00	GBP	XLON	01510827052TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	324	5,202.00	GBP	XLON	01510827053TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	73	5,202.00	GBP	XLON	01510827054TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	65	5,202.00	GBP	XLON	01510827055TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	200	5,202.00	GBP	XLON	01510827056TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	697	5,202.00	GBP	XLON	01510827057TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	200	5,202.00	GBP	XLON	01510827058TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:25:57	BST	84	5,202.00	GBP	XLON	01510827059TRLO1
Ferguson plc	JE00BFNWV485	Merrill									

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	517	5,206.00	GBp	XLON	01510834892TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	357	5,206.00	GBp	XLON	01510834895TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	4	5,206.00	GBp	XLON	01510834897TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	28	5,206.00	GBp	XLON	01510834900TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	866	5,206.00	GBp	XLON	01510834906TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	345	5,206.00	GBp	XLON	01510834910TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	41	5,206.00	GBp	XLON	01510834914TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	26	5,206.00	GBp	XLON	01510834915TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	25	5,206.00	GBp	XLON	01510834919TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	33	5,206.00	GBp	XLON	01510834920TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	2093	5,206.00	GBp	XLON	01510834921TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	78	5,206.00	GBp	XLON	01510834923TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	2886	5,206.00	GBp	XLON	01510834925TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	961	5,206.00	GBp	XLON	01510834926TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	732	5,206.00	GBp	XLON	01510834927TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	10	5,206.00	GBp	XLON	01510834929TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	45	5,206.00	GBp	XLON	01510834930TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	1011	5,206.00	GBp	XLON	01510834932TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	718	5,206.00	GBp	XLON	01510834933TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	18	5,206.00	GBp	XLON	01510834935TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	133	5,206.00	GBp	XLON	01510834936TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	1490	5,206.00	GBp	XLON	01510834938TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	3275	5,206.00	GBp	XLON	01510834940TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:06	BST	1026	5,206.00	GBp	XLON	01510834941TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:07	BST	2186	5,206.00	GBp	XLON	01510834961TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:07	BST	1898	5,206.00	GBp	XLON	01510834962TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:07	BST	185	5,206.00	GBp	XLON	01510834963TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	04/04/2018	16:35:07	BST	2780	5,206.00	GBp	XLON	01510834964TRLO1