

High	5,634.00
Low	5,568.00
Avg. Price	5608.9149
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	20/04/2018	08:36:31	BST	201	5,568.00	GBp	XLON	01518056402TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:36:31	BST	138	5,568.00	GBp	XLON	01518056403TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:36:31	BST	54	5,568.00	GBp	XLON	01518056404TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:42:03	BST	200	5,574.00	GBp	XLON	01518061790TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:42:03	BST	200	5,574.00	GBp	XLON	01518061791TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:42:03	BST	72	5,574.00	GBp	XLON	01518061792TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:42:09	BST	201	5,572.00	GBp	XLON	01518061991TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:42:09	BST	196	5,572.00	GBp	XLON	01518061992TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:45:05	BST	201	5,574.00	GBp	XLON	01518065318TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:45:05	BST	47	5,574.00	GBp	XLON	01518065319TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:45:05	BST	92	5,574.00	GBp	XLON	01518065320TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:46:58	BST	268	5,576.00	GBp	XLON	01518067305TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:47:18	BST	201	5,574.00	GBp	XLON	01518067753TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:47:18	BST	100	5,574.00	GBp	XLON	01518067754TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:47:18	BST	27	5,574.00	GBp	XLON	01518067755TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:47:18	BST	64	5,574.00	GBp	XLON	01518067756TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:47:44	BST	142	5,576.00	GBp	XLON	01518068165TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:47:44	BST	128	5,576.00	GBp	XLON	01518068166TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:49:33	BST	274	5,572.00	GBp	XLON	01518070377TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:50:35	BST	200	5,576.00	GBp	XLON	01518071698TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:50:36	BST	115	5,576.00	GBp	XLON	01518071700TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:50:41	BST	40	5,576.00	GBp	XLON	01518071775TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:54:22	BST	200	5,576.00	GBp	XLON	01518075471TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:54:22	BST	141	5,576.00	GBp	XLON	01518075472TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:54:27	BST	200	5,574.00	GBp	XLON	01518075619TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:54:27	BST	115	5,574.00	GBp	XLON	01518075622TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:54:27	BST	38	5,574.00	GBp	XLON	01518075624TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:55:56	BST	175	5,578.00	GBp	XLON	01518079249TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:55:56	BST	25	5,578.00	GBp	XLON	01518079250TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:55:56	BST	138	5,578.00	GBp	XLON	01518079251TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:57:07	BST	174	5,580.00	GBp	XLON	01518080112TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:57:07	BST	27	5,580.00	GBp	XLON	01518080113TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:57:07	BST	66	5,580.00	GBp	XLON	01518080114TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:57:07	BST	48	5,580.00	GBp	XLON	01518080115TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:57:07	BST	29	5,580.00	GBp	XLON	01518080116TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:57:23	BST	201	5,578.00	GBp	XLON	01518080325TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:57:23	BST	155	5,578.00	GBp	XLON	01518080326TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:58:55	BST	46	5,578.00	GBp	XLON	01518082133TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:58:55	BST	154	5,578.00	GBp	XLON	01518082134TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	08:58:55	BST	109	5,578.00	GBp	XLON	01518082135TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:00:17	BST	301	5,574.00	GBp	XLON	01518083857TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:01:34	BST	200	5,576.00	GBp	XLON	01518085093TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:01:34	BST	178	5,576.00	GBp	XLON	01518085094TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:02:00	BST	100	5,574.00	GBp	XLON	01518085374TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:02:00	BST	10	5,574.00	GBp	XLON	01518085375TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:02:00	BST	90	5,574.00	GBp	XLON	01518085378TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:02:00	BST	187	5,574.00	GBp	XLON	01518085379TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:03:38	BST	20	5,574.00	GBp	XLON	01518087113TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:03:49	BST	122	5,574.00	GBp	XLON	01518087238TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:07:29	BST	15	5,582.00	GBp	XLON	01518090170TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:07:29	BST	30	5,582.00	GBp	XLON	01518090171TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:07:29	BST	55	5,582.00	GBp	XLON	01518090172TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:07:29	BST	43	5,582.00	GBp	XLON	01518090173TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:07:29	BST	50	5,582.00	GBp	XLON	01518090174TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:07:29	BST	20	5,582.00	GBp	XLON	01518090175TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:05	BST	113	5,582.00	GBp	XLON	01518090658TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:05	BST	184	5,582.00	GBp	XLON	01518090659TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:05	BST	40	5,580.00	GBp	XLON	01518090660TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:05	BST	79	5,582.00	GBp	XLON	01518090661TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:05	BST	100	5,582.00	GBp	XLON	01518090662TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	200	5,580.00	GBp	XLON	01518091059TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	161	5,580.00	GBp	XLON	01518091060TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	19	5,580.00	GBp	XLON	01518091061TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	182	5,580.00	GBp	XLON	01518091063TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	92	5,580.00	GBp	XLON	01518091064TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	23	5,580.00	GBp	XLON	01518091065TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	100	5,580.00	GBp	XLON	01518091066TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	31	5,580.00	GBp	XLON	01518091067TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	46	5,580.00	GBp	XLON	01518091068TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:08:22	BST	60	5,580.00	GBp	XLON	01518091069TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:03	BST	112	5,578.00	GBp	XLON	01518091917TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	89	5,578.00	GBp	XLON	01518092652TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	34	5,578.00	GBp	XLON	01518092653TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	123	5,578.00	GBp	XLON	01518092654TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	167	5,578.00	GBp	XLON	01518092655TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	78	5,578.00	GBp	XLON	01518092656TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	142	5,578.00	GBp	XLON	01518092657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	201	5,578.00	GBp	XLON	01518092658TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	42	5,578.00	GBp	XLON	01518092659TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:09:59	BST	27	5,578.00	GBp	XLON	01518092661TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:16:14	BST	201	5,584.00	GBp	XLON	01518098325TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:17:36	BST	8	5,586.00	GBp	XLON	01518099602TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:17:36	BST	220	5,586.00	GBp	XLON	01518099603TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:17:36	BST	186	5,586.00	GBp	XLON	01518099604TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:17:36	BST	2	5,586.00	GBp	XLON	01518099605TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:19:01	BST	49	5,586.00	GBp	XLON	01518101120TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:19:01	BST	100	5,586.00	GBp	XLON	01518101121TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:19:01	BST	100	5,586.00	GBp	XLON	01518101122TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:19:01	BST	60	5,586.00	GBp	XLON	01518101123TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:19:01	BST	202	5,586.00	GBp	XLON	01518101124TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:20:44	BST	201	5,584.00	GBp	XLON	01518102636TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	09:21:51	BST	30	5,588.00			

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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:26:35	BST	92	5,600.00	GBp	XLON	01518161025TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:26:40	BST	87	5,596.00	GBp	XLON	01518161096TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:26:40	BST	20	5,596.00	GBp	XLON	01518161097TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:26:46	BST	94	5,596.00	GBp	XLON	01518161152TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:26:46	BST	173	5,596.00	GBp	XLON	01518161153TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:29:09	BST	200	5,596.00	GBp	XLON	01518162909TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:29:09	BST	100	5,596.00	GBp	XLON	01518162910TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:29:09	BST	100	5,596.00	GBp	XLON	01518162911TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:29:09	BST	5	5,596.00	GBp	XLON	01518162912TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:29:40	BST	201	5,602.00	GBp	XLON	01518163208TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:29:40	BST	201	5,602.00	GBp	XLON	01518163209TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:29:40	BST	90	5,602.00	GBp	XLON	01518163210TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:31:22	BST	157	5,600.00	GBp	XLON	01518164360TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:31:22	BST	43	5,600.00	GBp	XLON	01518164362TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:31:48	BST	200	5,600.00	GBp	XLON	01518164584TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:31:48	BST	40	5,600.00	GBp	XLON	01518164585TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:31:48	BST	60	5,600.00	GBp	XLON	01518164586TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:32:39	BST	130	5,598.00	GBp	XLON	01518165061TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:35:24	BST	18	5,598.00	GBp	XLON	01518166654TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:36:41	BST	53	5,598.00	GBp	XLON	01518167404TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:36:41	BST	200	5,598.00	GBp	XLON	01518167405TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:36:41	BST	199	5,598.00	GBp	XLON	01518167406TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:36:41	BST	201	5,598.00	GBp	XLON	01518167407TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:36:41	BST	1	5,598.00	GBp	XLON	01518167408TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:36:41	BST	50	5,598.00	GBp	XLON	01518167409TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:36:41	BST	137	5,598.00	GBp	XLON	01518167416TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:36:46	BST	35	5,598.00	GBp	XLON	01518167460TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:40:53	BST	201	5,602.00	GBp	XLON	01518170125TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:40:53	BST	201	5,602.00	GBp	XLON	01518170126TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:40:53	BST	82	5,602.00	GBp	XLON	01518170127TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	10:42:21	BST	201	5,600.00	GBp	XLON	0151817

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:29:06	BST	101	5,604.00	GBP	XLON	01518194516TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:39:36	BST	198	5,610.00	GBP	XLON	01518197678TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:39:36	BST	100	5,610.00	GBP	XLON	01518197679TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:39:36	BST	51	5,610.00	GBP	XLON	01518197680TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:41:28	BST	109	5,608.00	GBP	XLON	01518198389TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:41:28	BST	91	5,608.00	GBP	XLON	01518198390TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:41:28	BST	200	5,608.00	GBP	XLON	01518198392TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:41:28	BST	136	5,608.00	GBP	XLON	01518198393TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:41:28	BST	145	5,608.00	GBP	XLON	01518198394TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:51	BST	155	5,608.00	GBP	XLON	01518198874TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:51	BST	46	5,608.00	GBP	XLON	01518198875TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:51	BST	46	5,608.00	GBP	XLON	01518198876TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:51	BST	155	5,608.00	GBP	XLON	01518198877TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:51	BST	46	5,608.00	GBP	XLON	01518198878TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:51	BST	46	5,608.00	GBP	XLON	01518198879TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:51	BST	140	5,608.00	GBP	XLON	01518198880TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:56	BST	15	5,608.00	GBP	XLON	01518198904TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:42:56	BST	33	5,608.00	GBP	XLON	01518198905TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:50:41	BST	46	5,600.00	GBP	XLON	01518201632TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:50:41	BST	22	5,600.00	GBP	XLON	01518201633TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:50:41	BST	201	5,600.00	GBP	XLON	01518201634TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:58:03	BST	201	5,602.00	GBP	XLON	01518204793TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:58:03	BST	24	5,602.00	GBP	XLON	01518204795TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:59:10	BST	185	5,600.00	GBP	XLON	01518205216TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:59:10	BST	15	5,600.00	GBP	XLON	01518205217TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	11:59:10	BST	222	5,600.00	GBP	XLON	01518205218TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:16:14	BST	200	5,606.00	GBP	XLON	01518215203TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:16:14	BST	440	5,606.00	GBP	XLON	01518215204TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:21:03	BST	201	5,608.00	GBP	XLON	01518217340TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:21:03	BST	82	5,608.00	GBP	XLON	01518217341TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:21:03	BST	100	5,608.00	GBP	XLON	01518217342TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:21:03	BST	65	5,608.00	GBP	XLON	01518217343TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:24:33	BST	200	5,608.00	GBP	XLON	01518219850TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:24:33	BST	200	5,608.00	GBP	XLON	01518219851TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:24:33	BST	157	5,608.00	GBP	XLON	01518219852TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:26:46	BST	201	5,606.00	GBP	XLON	01518221404TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:26:46	BST	201	5,606.00	GBP	XLON	01518221405TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:26:46	BST	53	5,606.00	GBP	XLON	01518221406TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:26:46	BST	187	5,606.00	GBP	XLON	01518221407TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:36:18	BST	201	5,604.00	GBP	XLON	01518228325TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:36:18	BST	100	5,604.00	GBP	XLON	01518228326TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:36:18	BST	124	5,604.00	GBP	XLON	01518228327TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:36:39	BST	200	5,602.00	GBP	XLON	01518228727TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:36:39	BST	21	5,602.00	GBP	XLON	01518228729TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:42:47	BST	200	5,600.00	GBP	XLON	01518234284TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:48:56	BST	200	5,606.00	GBP	XLON	01518239302TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:48:56	BST	200	5,606.00	GBP	XLON	01518239303TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:48:56	BST	137	5,606.00	GBP	XLON	01518239305TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:56:46	BST	35	5,610.00	GBP	XLON	01518245123TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:56:46	BST	165	5,610.00	GBP	XLON	01518245124TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:56:46	BST	35	5,610.00	GBP	XLON	01518245125TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:56:46	BST	168	5,610.00	GBP	XLON	01518245126TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:59:35	BST	201	5,608.00	GBP	XLON	01518246893TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:59:35	BST	32	5,608.00	GBP	XLON	01518246894TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:59:35	BST	103	5,608.00	GBP	XLON	01518246895TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:59:35	BST	66	5,608.00	GBP	XLON	01518246896TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:59:35	BST	37	5,608.00	GBP	XLON	01518246897TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:59:35	BST	169	5,608.00	GBP	XLON	01518246898TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:59:35	BST	32	5,608.00	GBP	XLON	01518246899TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	12:59:35	BST	64	5,608.00	GBP	XLON	01518246901TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:07:05	BST	39	5,604.00	GBP	XLON	01518251534TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:07:05	BST	139	5,604.00	GBP	XLON	01518251535TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:07:05	BST	62	5,604.00	GBP	XLON	01518251536TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:07:05	BST	38	5,604.00	GBP	XLON	01518251537TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:07:05	BST	62	5,604.00	GBP	XLON	01518251538TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:07:05	BST	82	5,604.00	GBP	XLON	01518251539TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:17:20	BST	140	5,606.00	GBP	XLON	01518257409TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:17:20	BST	200	5,606.00	GBP	XLON	01518257410TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:17:20	BST	24	5,606.00	GBP	XLON	01518257411TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:17:20	BST	19	5,606.00	GBP	XLON	01518257412TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:17:20	BST	24	5,606.00	GBP	XLON	01518257413TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:17:20	BST	24	5,606.00	GBP	XLON	01518257414TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:17:20	BST	36	5,606.00	GBP	XLON	01518257415TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:20:40	BST	18	5,600.00	GBP	XLON	01518259375TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:20:45	BST	153	5,600.00	GBP	XLON	01518259429TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:20:45	BST	30	5,600.00	GBP	XLON	01518259430TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:20:45	BST	50	5,600.00	GBP	XLON	01518259432TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:21:57	BST	9	5,600.00	GBP	XLON	01518260195TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:22:02	BST	7	5,600.00	GBP	XLON	01518260259TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:22:02	BST	139	5,600.00	GBP	XLON	01518260261TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:25:38	BST	201	5,602.00	GBP	XLON	01518262242TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	13:25:38	BST	45	5,602.00	GBP	XLON	01518262243TRLO1
Ferguson plc	JE00BFNW										

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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:49:01	BST	200	5,618.00	GBP	XLON	01518344677TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:49:01	BST	200	5,618.00	GBP	XLON	01518344679TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:49:01	BST	151	5,618.00	GBP	XLON	01518344680TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:50:21	BST	200	5,616.00	GBP	XLON	01518346216TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:50:21	BST	200	5,616.00	GBP	XLON	01518346217TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:50:53	BST	52	5,616.00	GBP	XLON	01518346902TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:50:53	BST	148	5,616.00	GBP	XLON	01518346903TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:50:53	BST	52	5,616.00	GBP	XLON	01518346904TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:50:53	BST	100	5,616.00	GBP	XLON	01518346905TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:50:53	BST	67	5,616.00	GBP	XLON	01518346906TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:53:35	BST	13	5,614.00	GBP	XLON	01518349613TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:53:35	BST	187	5,614.00	GBP	XLON	01518349614TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:53:35	BST	13	5,614.00	GBP	XLON	01518349615TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:53:35	BST	200	5,614.00	GBP	XLON	01518349616TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:53:35	BST	200	5,614.00	GBP	XLON	01518349617TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:53:55	BST	100	5,614.00	GBP	XLON	01518349994TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:53:55	BST	16	5,614.00	GBP	XLON	01518349995TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	14:57:19	BST	54	5,610.00	GBP	XLON	01518356723TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:12	BST	18	5,612.00	GBP	XLON	01518361851TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	200	5,612.00	GBP	XLON	01518362555TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	200	5,612.00	GBP	XLON	01518362556TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	183	5,612.00	GBP	XLON	01518362557TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	191	5,612.00	GBP	XLON	01518362558TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	10	5,612.00	GBP	XLON	01518362559TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	201	5,612.00	GBP	XLON	01518362560TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	37	5,612.00	GBP	XLON	01518362561TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	30	5,612.00	GBP	XLON	01518362562TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	22	5,612.00	GBP	XLON	01518362563TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	91	5,612.00	GBP	XLON	01518362564TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	110	5,612.00	GBP	XLON	01518362565TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	10	5,612.00	GBP	XLON	01518362566TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	191	5,612.00	GBP	XLON	01518362567TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	201	5,612.00	GBP	XLON	01518362568TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	28	5,612.00	GBP	XLON	01518362569TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	55	5,612.00	GBP	XLON	01518362570TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	41	5,612.00	GBP	XLON	01518362571TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	28	5,612.00	GBP	XLON	01518362572TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	16	5,612.00	GBP	XLON	01518362573TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	184	5,612.00	GBP	XLON	01518362574TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	183	5,612.00	GBP	XLON	01518362575TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:02:49	BST	14	5,612.00	GBP	XLON	01518362576TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:05:49	BST	201	5,608.00	GBP	XLON	01518366485TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:05:49	BST	155	5,608.00	GBP	XLON	01518366486TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:05:49	BST	177	5,608.00	GBP	XLON	01518366487TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:05:49	BST	13	5,608.00	GBP	XLON	01518366488TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:05:49	BST	11	5,608.00	GBP	XLON	01518366501TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:05:55	BST	130	5,608.00	GBP	XLON	01518366562TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:07:56	BST	10	5,612.00	GBP	XLON	01518369080TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:07:56	BST	68	5,612.00	GBP	XLON	01518369081TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:07:56	BST	77	5,612.00	GBP	XLON	01518369082TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:09:45	BST	18	5,608.00	GBP	XLON	01518371333TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:09:45	BST	131	5,608.00	GBP	XLON	01518371334TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:09:45	BST	52	5,608.00	GBP	XLON	01518371335TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:09:45	BST	41	5,608.00	GBP	XLON	01518371336TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:09:45	BST	100	5,608.00	GBP	XLON	01518371337TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:09:45	BST	101	5,608.00	GBP	XLON	01518371338TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:09:45	BST	148	5,608.00	GBP	XLON	01518371339TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:09:51	BST	201	5,608.00	GBP	XLON	01518371490TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:13:39	BST	37	5,612.00	GBP	XLON	01518376066TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:13:39	BST	47	5,612.00	GBP	XLON	01518376068TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:13:50	BST	201	5,608.00	GBP	XLON	01518376345TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:13:50	BST	201	5,608.00	GBP	XLON	01518376346TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:13:50	BST	93	5,608.00	GBP	XLON	01518376347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:14:50	BST	201	5,610.00	GBP	XLON	01518377789TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:14:50	BST	157	5,610.00	GBP	XLON	01518377790TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:14:50	BST	22	5,610.00	GBP	XLON	01518377791TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:15:32	BST	17	5,606.00	GBP	XLON	01518378542TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:15:57	BST	184	5,606.00	GBP	XLON	01518378991TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:15:57	BST	201	5,606.00	GBP	XLON	01518378992TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:19:02	BST	201	5,612.00	GBP	XLON	01518382149TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:19:02	BST	177	5,612.00	GBP	XLON	01518382150TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	31	5,614.00	GBP	XLON	01518387685TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	169	5,614.00	GBP	XLON	01518387686TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	201	5,614.00	GBP	XLON	01518387687TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	28	5,614.00	GBP	XLON	01518387688TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	36	5,614.00	GBP	XLON	01518387689TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	148	5,614.00	GBP	XLON	01518387690TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	52	5,614.00	GBP	XLON	01518387691TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	116	5,614.00	GBP	XLON	01518387692TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	54	5,614.00	GBP	XLON	01518387693TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	31	5,614.00	GBP	XLON	01518387694TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	49	5,614.00	GBP	XLON	01518387695TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:42	BST	100	5,614.00	GBP	XLON	01518387696TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	51	5,614.00	GBP	XLON	01518387697TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	113	5,614.00	GBP	XLON	01518387698TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	88	5,614.00	GBP	XLON	01518387699TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	12	5,614.00	GBP	XLON	01518387700TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	69	5,614.00	GBP	XLON	01518387701TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	51	5,614.00	GBP	XLON	01518387702TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	53	5,614.00	GBP	XLON	01518387703TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	97	5,614.00	GBP	XLON	01518387704TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:22:43	BST	22	5,614.00	GBP	XLON	01518387705TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:25:56	BST	85	5,616.00	GBP	XLON	01518393174TRLO1
Ferguson plc	JE00BFNWV485										

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:35:46	BST	299	5,616.00	GBp	XLON	01518405131TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:35:46	BST	177	5,616.00	GBp	XLON	01518405133TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:43:42	BST	200	5,614.00	GBp	XLON	01518414780TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:43:42	BST	200	5,614.00	GBp	XLON	01518414781TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:43:42	BST	8	5,614.00	GBp	XLON	01518414782TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:43:42	BST	77	5,614.00	GBp	XLON	01518414783TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:45	BST	115	5,614.00	GBp	XLON	01518417177TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:45	BST	51	5,614.00	GBp	XLON	01518417178TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:45	BST	149	5,614.00	GBp	XLON	01518417179TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:45	BST	200	5,614.00	GBp	XLON	01518417180TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:45	BST	51	5,614.00	GBp	XLON	01518417181TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:45	BST	100	5,614.00	GBp	XLON	01518417182TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:45	BST	49	5,614.00	GBp	XLON	01518417183TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:45	BST	38	5,614.00	GBp	XLON	01518417184TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:45:50	BST	83	5,614.00	GBp	XLON	01518417241TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:46:17	BST	79	5,614.00	GBp	XLON	01518418444TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:46:17	BST	200	5,614.00	GBp	XLON	01518418446TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:46:17	BST	200	5,614.00	GBp	XLON	01518418448TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	200	5,614.00	GBp	XLON	01518420780TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	200	5,614.00	GBp	XLON	01518420781TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	81	5,614.00	GBp	XLON	01518420782TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	182	5,614.00	GBp	XLON	01518420783TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	7	5,614.00	GBp	XLON	01518420784TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	11	5,614.00	GBp	XLON	01518420785TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	60	5,614.00	GBp	XLON	01518420786TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	26	5,614.00	GBp	XLON	01518420787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	150	5,614.00	GBp	XLON	01518420788TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:49	BST	113	5,614.00	GBp	XLON	01518420789TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:47:54	BST	87	5,614.00	GBp	XLON	01518420847TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:48:15	BST	76	5,614.00	GBp	XLON	01518421207TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	15:48:20	BST	88	5,614.00	GBp	XLON	01518421

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:17:53	BST	201	5,630.00	GBp	XLON	01518453150TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:17:53	BST	332	5,630.00	GBp	XLON	01518453151TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:31	BST	100	5,632.00	GBp	XLON	01518455525TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:31	BST	77	5,632.00	GBp	XLON	01518455526TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:31	BST	100	5,632.00	GBp	XLON	01518455527TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:31	BST	152	5,632.00	GBp	XLON	01518455528TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:31	BST	57	5,632.00	GBp	XLON	01518455529TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	1	5,630.00	GBp	XLON	01518455560TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	200	5,630.00	GBp	XLON	01518455561TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	201	5,630.00	GBp	XLON	01518455562TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	201	5,630.00	GBp	XLON	01518455563TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	139	5,630.00	GBp	XLON	01518455564TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	62	5,630.00	GBp	XLON	01518455565TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	201	5,630.00	GBp	XLON	01518455566TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	100	5,630.00	GBp	XLON	01518455567TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	60	5,630.00	GBp	XLON	01518455568TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	129	5,630.00	GBp	XLON	01518455569TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:20:32	BST	80	5,630.00	GBp	XLON	01518455570TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:21:40	BST	201	5,628.00	GBp	XLON	01518456636TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:21:40	BST	55	5,628.00	GBp	XLON	01518456637TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:21:40	BST	100	5,628.00	GBp	XLON	01518456638TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:22:24	BST	201	5,632.00	GBp	XLON	01518457371TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:22:24	BST	137	5,632.00	GBp	XLON	01518457372TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:24:17	BST	41	5,632.00	GBp	XLON	01518459356TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:24:17	BST	160	5,632.00	GBp	XLON	01518459357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:24:17	BST	201	5,632.00	GBp	XLON	01518459358TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:24:17	BST	109	5,632.00	GBp	XLON	01518459359TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:24:17	BST	76	5,632.00	GBp	XLON	01518459360TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:24:17	BST	16	5,632.00	GBp	XLON	01518459361TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:24:17	BST	201	5,632.00	GBp	XLON	01518459362TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	20/04/2018	16:24:17	BST	28	5,632.00	GBp	XLON	01