| | | | | | | | High | 5,275.00 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Low | 5,225.00 | | | |
| | | | | | | | Avg. Price | 5246.7454 | | | |
| | | | | | | | 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 | 27/10/2017 | 08:44:34 | BST | 69 | 5,265.00 | GBp | XLON | 01426708034TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:44:34 | BST | 100 | 5,265.00 | GBp | XLON | 01426708033TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:45:48 | BST | 12 | 5,260.00 | GBp | XLON | 01426711135TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:45:48 | BST | 201 | 5,260.00 | GBp | XLON | 01426711133TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:45:48 | BST | 450 | 5,260.00 | GBp | XLON | 01426711134TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:51:50 | BST | 10 | 5,260.00 | GBp | XLON | 01426720118TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:51:50 | BST | 200 | 5,260.00 | GBp | XLON | 01426720113TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:51:50 | BST | 200 | 5,260.00 | GBp | XLON | 01426720114TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:51:50 | BST | 200 | 5,260.00 | GBp | XLON | 01426720115TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:51:50 | BST | 200 | 5,260.00 | GBp | XLON | 01426720116TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:51:50 | BST | 200 | 5,260.00 | GBp | XLON | 01426720117TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:53:41 | BST | 86 | 5,260.00 | GBp | XLON | 01426723072TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:53:41 | BST | 114 | 5,260.00 | GBp | XLON | 01426723071TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:53:41 | BST | 200 | 5,260.00 | GBp | XLON | 01426723070TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:53:41 | BST | 368 | 5,260.00 | GBp | XLON | 01426723073TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:54:47 | BST | 2 | 5,250.00 | GBp | XLON | 01426724909TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:54:47 | BST | 32 | 5,250.00 | GBp | XLON | 01426724910TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:54:47 | BST | 41 | 5,250.00 | GBp | XLON | 01426724912TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:54:47 | BST | 107 | 5,250.00 | GBp | XLON | 01426724906TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:54:47 | BST | 167 | 5,250.00 | GBp | XLON | 01426724911TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:54:47 | BST | 201 | 5,250.00 | GBp | XLON | 01426724905TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:54:47 | BST | 201 | 5,250.00 | GBp | XLON | 01426724907TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:54:47 | BST | 321 | 5,250.00 | GBp | XLON | 01426724908TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:56:22 | BST | 42 | 5,245.00 | GBp | XLON | 01426727101TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:56:29 | BST | 139 | 5,245.00 | GBp | XLON | 01426727283TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:57:11 | BST | 9 | 5,245.00 | GBp | XLON | 01426728208TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:57:11 | BST | 20 | 5,245.00 | GBp | XLON | 01426728202TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:57:11 | BST | 36 | 5,245.00 | GBp | XLON | 01426728205TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:57:11 | BST | 36 | 5,245.00 | GBp | XLON | 01426728207TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:57:11 | BST | 45 | 5,245.00 | GBp | XLON | 01426728204TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:57:11 | BST | 45 | 5,245.00 | GBp | XLON | 01426728206TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:57:11 | BST | 75 | 5,245.00 | GBp | XLON | 01426728203TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:57:11 | BST | 192 | 5,245.00 | GBp | XLON | 01426728209TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:58:00 | BST | 201 | 5,245.00 | GBp | XLON | 01426729344TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:58:08 | BST | 120 | 5,245.00 | GBp | XLON | 01426729474TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:59:35 | BST | 16 | 5,245.00 | GBp | XLON | 01426731211TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 08:59:35 | BST | 81 | 5,245.00 | GBp | XLON | 01426731210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:07:52 | BST | 200 | 5,250.00 | GBp | XLON | 01426746188TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:07:52 | BST | 580 | 5,250.00 | GBp | XLON | 01426746189TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:08:12 | BST | 201 | 5,240.00 | GBp | XLON | 01426746596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:08:12 | BST | 909 | 5,240.00 | GBp | XLON | 01426746597TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:10:52 | BST | 1 | 5,250.00 | GBp | XLON | 01426750548TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:10:52 | BST | 50 | 5,250.00 | GBp | XLON | 01426750545TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:10:52 | BST | 50 | 5,250.00 | GBp | XLON | 01426750546TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:10:52 | BST | 100 | 5,250.00 | GBp | XLON | 01426750547TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:10:52 | BST | 149 | 5,250.00 | GBp | XLON | 01426750549TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:10:52 | BST | 172 | 5,250.00 | GBp | XLON | 01426750544TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:10:52 | BST | 201 | 5,250.00 | GBp | XLON | 01426750542TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:10:52 | BST | 201 | 5,250.00 | GBp | XLON | 01426750543TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 32 | 5,250.00 | GBp | XLON | 01426760253TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 43 | 5,250.00 | GBp | XLON | 01426760248TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 45 | 5,250.00 | GBp | XLON | 01426760247TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 59 | 5,250.00 | GBp | XLON | 01426760252TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 63 | 5,250.00 | GBp | XLON | 01426760249TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 64 | 5,250.00 | GBp | XLON | 01426760246TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 67 | 5,250.00 | GBp | XLON | 01426760254TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 72 | 5,250.00 | GBp | XLON | 01426760250TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:15:25 | BST | 280 | 5,250.00 | GBp | XLON | 01426760251TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:16:21 | BST | 151 | 5,250.00 | GBp | XLON | 01426761987TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:16:21 | BST | 191 | 5,250.00 | GBp | XLON | 01426761989TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:16:21 | BST | 310 | 5,250.00 | GBp | XLON | 01426761988TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 16 | 5,245.00 | GBp | XLON | 01426764093TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 18 | 5,245.00 | GBp | XLON | 01426764090TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 26 | 5,245.00 | GBp | XLON | 01426764086TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 60 | 5,245.00 | GBp | XLON | 01426764095TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 65 | 5,245.00 | GBp | XLON | 01426764084TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 65 | 5,245.00 | GBp | XLON | 01426764096TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 138 | 5,245.00 | GBp | XLON | 01426764091TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 140 | 5,245.00 | GBp | XLON | 01426764094TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 156 | 5,245.00 | GBp | XLON | 01426764088TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 200 | 5,245.00 | GBp | XLON | 01426764081TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:17:09 | BST | 200 | 5,245.00 | GBp | XLON | 01426764092TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:22:43 | BST | 99 | 5,240.00 | GBp | XLON | 01426774004TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:23:59 | BST | 102 | 5,240.00 | GBp | XLON | 01426775790TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:28:44 | BST | 201 | 5,240.00 | GBp | XLON | 01426782558TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:28:44 | BST | 201 | 5,240.00 | GBp | XLON | 01426782559TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:35:27 | BST | 3 | 5,245.00 | GBp | XLON | 01426794646TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:40:49 | BST | 198 | 5,245.00 | GBp | XLON | 01426803491TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:43:17 | BST | 148 | 5,245.00 | GBp | XLON | 01426807637TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:46:03 | BST | 53 | 5,245.00 | GBp | XLON | 01426814430TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:50:46 | BST | 34 | 5,255.00 | GBp | XLON | 01426820404TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:50:46 | BST | 45 | 5,255.00 | GBp | XLON | 01426820401TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:50:46 | BST | 384 | 5,255.00 | GBp | XLON | 01426820402TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:50:46 | BST | 389 | 5,255.00 | GBp | XLON | 01426820403TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:51:14 | BST | 43 | 5,255.00 | GBp | XLON | 01426820974TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:51:14 | BST | 64 | 5,255.00 | GBp | XLON | 01426820976TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:51:14 | BST | 100 | 5,255.00 | GBp | XLON | 01426820977TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:51:14 | BST | 534 | 5,255.00 | GBp | XLON | 01426820975TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:51:38 | BST | 3 | 5,255.00 | GBp | XLON | 01426821487TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:51:38 | BST | 29 | 5,255.00 | GBp | XLON | 01426821489TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:51:38 | BST | 43 | 5,255.00 | GBp | XLON | 01426821488TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:51:38 | BST | 153 | 5,255.00 | GBp | XLON | 01426821486TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:54:44 | BST | 40 | 5,255.00 | GBp | XLON | 01426825132TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:54:44 | BST | 75 | 5,255.00 | GBp | XLON | 01426825131TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:54:44 | BST | 108 | 5,255.00 | GBp | XLON | 01426825129TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:54:44 | BST | 225 | 5,255.00 | GBp | XLON | 01426825130TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:54:44 | BST | 246 | 5,255.00 | GBp | XLON | 01426825133TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 09:54:44 | BST | 340 | 5,255.00 | GBp | XLON | 01426825134TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 8 | 5,265.00 | GBp | XLON | 01426843562TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 48 | 5,265.00 | GBp | XLON | 01426843568TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 100 | 5,265.00 | GBp | XLON | 01426843566TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 101 | 5,265.00 | GBp | XLON | 01426843567TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 129 | 5,265.00 | GBp | XLON | 01426843571TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 193 | 5,265.00 | GBp | XLON | 01426843560TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 193 | 5,265.00 | GBp | XLON | 01426843564TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 201 | 5,265.00 | GBp | XLON | 01426843559TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 201 | 5,265.00 | GBp | XLON | 01426843565TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 201 | 5,265.00 | GBp | XLON | 01426843569TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:07:07 | BST | 201 | 5,265.00 | GBp | XLON | 01426843570TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:12:06 | BST | 389 | 5,270.00 | GBp | XLON | 01426850532TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:14:48 | BST | 15 | 5,270.00 | GBp | XLON | 01426854070TRLO1 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:14:49 | BST | 22 | 5,270.00 | GBp | XLON | 01426854071TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:17:00 | BST | 163 | 5,270.00 | GBp | XLON | 01426860166TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:20:49 | BST | 59 | 5,275.00 | GBp | XLON | 01426865720TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:20:49 | BST | 72 | 5,275.00 | GBp | XLON | 01426865721TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:20:49 | BST | 295 | 5,275.00 | GBp | XLON | 01426865719TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:20:49 | BST | 415 | 5,275.00 | GBp | XLON | 01426865722TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:21:24 | BST | 836 | 5,275.00 | GBp | XLON | 01426866581TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:21:53 | BST | 43 | 5,275.00 | GBp | XLON | 01426867317TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:21:53 | BST | 85 | 5,275.00 | GBp | XLON | 01426867316TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:21:53 | BST | 99 | 5,275.00 | GBp | XLON | 01426867318TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:21:53 | BST | 100 | 5,275.00 | GBp | XLON | 01426867314TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:21:53 | BST | 573 | 5,275.00 | GBp | XLON | 01426867315TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:24 | BST | 41 | 5,275.00 | GBp | XLON | 01426868032TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:24 | BST | 43 | 5,275.00 | GBp | XLON | 01426868036TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:24 | BST | 63 | 5,275.00 | GBp | XLON | 01426868033TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:24 | BST | 67 | 5,275.00 | GBp | XLON | 01426868037TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:24 | BST | 85 | 5,275.00 | GBp | XLON | 01426868034TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:24 | BST | 378 | 5,275.00 | GBp | XLON | 01426868035TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:48 | BST | 40 | 5,275.00 | GBp | XLON | 01426868579TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:48 | BST | 57 | 5,275.00 | GBp | XLON | 01426868578TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:22:48 | BST | 306 | 5,275.00 | GBp | XLON | 01426868575TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:26:38 | BST | 21 | 5,275.00 | GBp | XLON | 01426873036TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:26:38 | BST | 29 | 5,275.00 | GBp | XLON | 01426873041TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:26:38 | BST | 38 | 5,275.00 | GBp | XLON | 01426873035TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:26:38 | BST | 57 | 5,275.00 | GBp | XLON | 01426873037TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:26:38 | BST | 81 | 5,275.00 | GBp | XLON | 01426873040TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:26:38 | BST | 231 | 5,275.00 | GBp | XLON | 01426873038TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:26:38 | BST | 299 | 5,275.00 | GBp | XLON | 01426873039TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:27:12 | BST | 43 | 5,275.00 | GBp | XLON | 01426874010TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:27:12 | BST | 65 | 5,275.00 | GBp | XLON | 01426874011TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:27:12 | BST | 85 | 5,275.00 | GBp | XLON | 01426874009TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:27:12 | BST | 111 | 5,275.00 | GBp | XLON | 01426874008TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:28:06 | BST | 42 | 5,275.00 | GBp | XLON | 01426875129TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:28:06 | BST | 54 | 5,275.00 | GBp | XLON | 01426875128TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:28:06 | BST | 85 | 5,275.00 | GBp | XLON | 01426875127TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:28:06 | BST | 135 | 5,275.00 | GBp | XLON | 01426875130TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:28:06 | BST | 149 | 5,275.00 | GBp | XLON | 01426875125TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:30:47 | BST | 155 | 5,270.00 | GBp | XLON | 01426881450TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:30:47 | BST | 226 | 5,270.00 | GBp | XLON | 01426881446TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:30:47 | BST | 788 | 5,270.00 | GBp | XLON | 01426881447TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:30:47 | BST | 942 | 5,270.00 | GBp | XLON | 01426881448TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:38:29 | BST | 489 | 5,270.00 | GBp | XLON | 01426890292TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:39:59 | BST | 11 | 5,270.00 | GBp | XLON | 01426891922TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:39:59 | BST | 81 | 5,270.00 | GBp | XLON | 01426891926TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:39:59 | BST | 90 | 5,270.00 | GBp | XLON | 01426891928TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:39:59 | BST | 189 | 5,270.00 | GBp | XLON | 01426891924TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:39:59 | BST | 200 | 5,270.00 | GBp | XLON | 01426891927TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:40:01 | BST | 9 | 5,270.00 | GBp | XLON | 01426892116TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:14 | BST | 11 | 5,265.00 | GBp | XLON | 01426902475TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:14 | BST | 31 | 5,265.00 | GBp | XLON | 01426902477TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:14 | BST | 31 | 5,265.00 | GBp | XLON | 01426902479TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:14 | BST | 59 | 5,265.00 | GBp | XLON | 01426902474TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:14 | BST | 133 | 5,265.00 | GBp | XLON | 01426902478TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:14 | BST | 142 | 5,265.00 | GBp | XLON | 01426902473TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:14 | BST | 159 | 5,265.00 | GBp | XLON | 01426902476TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:15 | BST | 37 | 5,265.00 | GBp | XLON | 01426902480TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:46:15 | BST | 107 | 5,265.00 | GBp | XLON | 01426902481TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:54:41 | BST | 73 | 5,265.00 | GBp | XLON | 01426912242TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:54:41 | BST | 194 | 5,265.00 | GBp | XLON | 01426912241TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:54:41 | BST | 420 | 5,265.00 | GBp | XLON | 01426912240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:59:57 | BST | 17 | 5,265.00 | GBp | XLON | 01426918660TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:59:57 | BST | 132 | 5,265.00 | GBp | XLON | 01426918658TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:59:57 | BST | 137 | 5,265.00 | GBp | XLON | 01426918659TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 10:59:57 | BST | 187 | 5,265.00 | GBp | XLON | 01426918661TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:04:57 | BST | 31 | 5,260.00 | GBp | XLON | 01426927233TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:04:57 | BST | 38 | 5,260.00 | GBp | XLON | 01426927231TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:04:57 | BST | 101 | 5,260.00 | GBp | XLON | 01426927230TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:04:57 | BST | 117 | 5,260.00 | GBp | XLON | 01426927232TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:04:57 | BST | 200 | 5,260.00 | GBp | XLON | 01426927228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:04:57 | BST | 200 | 5,260.00 | GBp | XLON | 01426927229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:10:03 | BST | 10 | 5,260.00 | GBp | XLON | 01426932484TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:10:03 | BST | 17 | 5,260.00 | GBp | XLON | 01426932486TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:10:03 | BST | 27 | 5,260.00 | GBp | XLON | 01426932491TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:10:03 | BST | 62 | 5,260.00 | GBp | XLON | 01426932485TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:10:03 | BST | 79 | 5,260.00 | GBp | XLON | 01426932487TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:10:03 | BST | 116 | 5,260.00 | GBp | XLON | 01426932488TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:10:03 | BST | 122 | 5,260.00 | GBp | XLON | 01426932490TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:10:03 | BST | 284 | 5,260.00 | GBp | XLON | 01426932489TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:12:26 | BST | 21 | 5,260.00 | GBp | XLON | 01426935112TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:12:26 | BST | 53 | 5,260.00 | GBp | XLON | 01426935111TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:12:26 | BST | 180 | 5,260.00 | GBp | XLON | 01426935113TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:12:26 | BST | 201 | 5,260.00 | GBp | XLON | 01426935110TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:12:26 | BST | 307 | 5,260.00 | GBp | XLON | 01426935114TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:34:34 | BST | 200 | 5,255.00 | GBp | XLON | 01426963122TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:34:34 | BST | 200 | 5,255.00 | GBp | XLON | 01426963123TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:34:34 | BST | 201 | 5,255.00 | GBp | XLON | 01426963120TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:34:34 | BST | 201 | 5,255.00 | GBp | XLON | 01426963121TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:34:34 | BST | 330 | 5,255.00 | GBp | XLON | 01426963125TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:34:34 | BST | 373 | 5,255.00 | GBp | XLON | 01426963124TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:34:34 | BST | 427 | 5,255.00 | GBp | XLON | 01426963127TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:34:34 | BST | 722 | 5,255.00 | GBp | XLON | 01426963126TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 53 | 5,245.00 | GBp | XLON | 01426981038TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 61 | 5,245.00 | GBp | XLON | 01426981039TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 200 | 5,245.00 | GBp | XLON | 01426981031TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 200 | 5,245.00 | GBp | XLON | 01426981034TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 201 | 5,245.00 | GBp | XLON | 01426981032TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 201 | 5,245.00 | GBp | XLON | 01426981035TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 330 | 5,245.00 | GBp | XLON | 01426981036TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 377 | 5,245.00 | GBp | XLON | 01426981037TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:49:55 | BST | 619 | 5,245.00 | GBp | XLON | 01426981033TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:54:07 | BST | 201 | 5,240.00 | GBp | XLON | 01426984781TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:54:07 | BST | 430 | 5,240.00 | GBp | XLON | 01426984782TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:55:49 | BST | 28 | 5,230.00 | GBp | XLON | 01426986861TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:55:49 | BST | 73 | 5,230.00 | GBp | XLON | 01426986859TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:55:49 | BST | 100 | 5,230.00 | GBp | XLON | 01426986860TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:55:49 | BST | 201 | 5,230.00 | GBp | XLON | 01426986862TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 11:55:49 | BST | 309 | 5,230.00 | GBp | XLON | 01426986863TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:16:39 | BST | 19 | 5,240.00 | GBp | XLON | 01427021850TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:16:39 | BST | 41 | 5,240.00 | GBp | XLON | 01427021849TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:16:39 | BST | 79 | 5,240.00 | GBp | XLON | 01427021845TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:16:39 | BST | 87 | 5,240.00 | GBp | XLON | 01427021844TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:16:39 | BST | 96 | 5,240.00 | GBp | XLON | 01427021847TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:16:39 | BST | 155 | 5,240.00 | GBp | XLON | 01427021848TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:17:04 | BST | 42 | 5,240.00 | GBp | XLON | 01427022510TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:17:04 | BST | 58 | 5,240.00 | GBp | XLON | 01427022513TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:17:04 | BST | 65 | 5,240.00 | GBp | XLON | 01427022509TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:17:04 | BST | 134 | 5,240.00 | GBp | XLON | 01427022512TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:17:04 | BST | 388 | 5,240.00 | GBp | XLON | 01427022514TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:17:04 | BST | 400 | 5,240.00 | GBp | XLON | 01427022511TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:17:35 | BST | 184 | 5,240.00 | GBp | XLON | 01427023505TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:17:35 | BST | 291 | 5,240.00 | GBp | XLON | 01427023506TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:19:03 | BST | 486 | 5,240.00 | GBp | XLON | 01427025697TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:26:13 | BST | 84 | 5,240.00 | GBp | XLON | 01427036003TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:26:13 | BST | 84 | 5,240.00 | GBp | XLON | 01427036004TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:26:13 | BST | 84 | 5,240.00 | GBp | XLON | 01427036005TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:26:13 | BST | 159 | 5,240.00 | GBp | XLON | 01427036006TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:28:14 | BST | 9 | 5,240.00 | GBp | XLON | 01427038928TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:28:14 | BST | 37 | 5,240.00 | GBp | XLON | 01427038930TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:28:14 | BST | 37 | 5,240.00 | GBp | XLON | 01427038931TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:28:14 | BST | 333 | 5,240.00 | GBp | XLON | 01427038929TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:41:19 | BST | 524 | 5,235.00 | GBp | XLON | 01427060619TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:41:19 | BST | 830 | 5,235.00 | GBp | XLON | 01427060618TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 12:41:19 | BST | 856 | 5,235.00 | GBp | XLON | 01427060617TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:00:12 | BST | 200 | 5,225.00 | GBp | XLON | 01427089923TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:02:43 | BST | 200 | 5,225.00 | GBp | XLON | 01427097017TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:09:45 | BST | 200 | 5,225.00 | GBp | XLON | 01427105495TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:09:45 | BST | 200 | 5,225.00 | GBp | XLON | 01427105497TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:09:45 | BST | 201 | 5,225.00 | GBp | XLON | 01427105496TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:10:48 | BST | 200 | 5,225.00 | GBp | XLON | 01427106536TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:14:19 | BST | 173 | 5,225.00 | GBp | XLON | 01427110439TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:17:42 | BST | 287 | 5,225.00 | GBp | XLON | 01427119606TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 166 | 5,230.00 | GBp | XLON | 01427130668TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 187 | 5,225.00 | GBp | XLON | 01427130693TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 197 | 5,230.00 | GBp | XLON | 01427130665TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 200 | 5,230.00 | GBp | XLON | 01427130662TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 200 | 5,230.00 | GBp | XLON | 01427130663TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 201 | 5,230.00 | GBp | XLON | 01427130661TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 201 | 5,230.00 | GBp | XLON | 01427130664TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 498 | 5,230.00 | GBp | XLON | 01427130669TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 586 | 5,230.00 | GBp | XLON | 01427130690TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 618 | 5,230.00 | GBp | XLON | 01427130666TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 664 | 5,230.00 | GBp | XLON | 01427130667TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 676 | 5,230.00 | GBp | XLON | 01427130692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:26:26 | BST | 776 | 5,230.00 | GBp | XLON | 01427130691TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:52:30 | BST | 144 | 5,230.00 | GBp | XLON | 01427182397TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:55:52 | BST | 56 | 5,230.00 | GBp | XLON | 01427187074TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 13:58:20 | BST | 201 | 5,230.00 | GBp | XLON | 01427191118TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:05:32 | BST | 200 | 5,235.00 | GBp | XLON | 01427206209TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:05:32 | BST | 396 | 5,235.00 | GBp | XLON | 01427206210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 36 | 5,245.00 | GBp | XLON | 01427243762TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 53 | 5,245.00 | GBp | XLON | 01427243748TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 54 | 5,245.00 | GBp | XLON | 01427243749TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 124 | 5,245.00 | GBp | XLON | 01427243764TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 148 | 5,245.00 | GBp | XLON | 01427243747TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 165 | 5,245.00 | GBp | XLON | 01427243753TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 201 | 5,245.00 | GBp | XLON | 01427243746TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 201 | 5,245.00 | GBp | XLON | 01427243769TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 201 | 5,245.00 | GBp | XLON | 01427243770TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 237 | 5,245.00 | GBp | XLON | 01427243760TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 274 | 5,245.00 | GBp | XLON | 01427243744TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 374 | 5,245.00 | GBp | XLON | 01427243771TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 384 | 5,245.00 | GBp | XLON | 01427243772TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 539 | 5,245.00 | GBp | XLON | 01427243761TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 572 | 5,245.00 | GBp | XLON | 01427243750TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 572 | 5,245.00 | GBp | XLON | 01427243766TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 625 | 5,245.00 | GBp | XLON | 01427243763TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 644 | 5,245.00 | GBp | XLON | 01427243745TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 682 | 5,245.00 | GBp | XLON | 01427243768TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 771 | 5,245.00 | GBp | XLON | 01427243765TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 796 | 5,245.00 | GBp | XLON | 01427243751TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 877 | 5,245.00 | GBp | XLON | 01427243752TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:27:59 | BST | 974 | 5,245.00 | GBp | XLON | 01427243767TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:36:16 | BST | 77 | 5,240.00 | GBp | XLON | 01427264726TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:36:16 | BST | 124 | 5,240.00 | GBp | XLON | 01427264724TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:36:16 | BST | 201 | 5,240.00 | GBp | XLON | 01427264719TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:36:16 | BST | 201 | 5,240.00 | GBp | XLON | 01427264722TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:36:16 | BST | 350 | 5,240.00 | GBp | XLON | 01427264727TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:36:16 | BST | 558 | 5,240.00 | GBp | XLON | 01427264723TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:36:16 | BST | 716 | 5,240.00 | GBp | XLON | 01427264720TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:39:44 | BST | 201 | 5,235.00 | GBp | XLON | 01427272467TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:39:44 | BST | 728 | 5,235.00 | GBp | XLON | 01427272468TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 7 | 5,245.00 | GBp | XLON | 01427306963TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 11 | 5,245.00 | GBp | XLON | 01427306967TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 12 | 5,245.00 | GBp | XLON | 01427307008TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 14 | 5,245.00 | GBp | XLON | 01427306977TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 16 | 5,245.00 | GBp | XLON | 01427306996TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 17 | 5,245.00 | GBp | XLON | 01427306982TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 19 | 5,245.00 | GBp | XLON | 01427307001TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 22 | 5,245.00 | GBp | XLON | 01427307009TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 26 | 5,245.00 | GBp | XLON | 01427306960TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 30 | 5,245.00 | GBp | XLON | 01427306981TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 39 | 5,245.00 | GBp | XLON | 01427306983TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 41 | 5,245.00 | GBp | XLON | 01427306973TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 48 | 5,245.00 | GBp | XLON | 01427306984TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 50 | 5,245.00 | GBp | XLON | 01427306995TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 59 | 5,245.00 | GBp | XLON | 01427306972TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 61 | 5,245.00 | GBp | XLON | 01427307005TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 62 | 5,245.00 | GBp | XLON | 01427307000TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 73 | 5,245.00 | GBp | XLON | 01427306974TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 77 | 5,245.00 | GBp | XLON | 01427306997TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 87 | 5,245.00 | GBp | XLON | 01427306975TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 92 | 5,245.00 | GBp | XLON | 01427307002TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 106 | 5,245.00 | GBp | XLON | 01427306998TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 109 | 5,245.00 | GBp | XLON | 01427307003TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 175 | 5,245.00 | GBp | XLON | 01427306962TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 186 | 5,245.00 | GBp | XLON | 01427306976TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 188 | 5,245.00 | GBp | XLON | 01427307006TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 189 | 5,245.00 | GBp | XLON | 01427306968TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 193 | 5,245.00 | GBp | XLON | 01427306964TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306957TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306959TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306961TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306965TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306966TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306970TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306971TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306978TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306980TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306991TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306992TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306994TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427306999TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 200 | 5,245.00 | GBp | XLON | 01427307004TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 201 | 5,245.00 | GBp | XLON | 01427306958TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 201 | 5,245.00 | GBp | XLON | 01427306969TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 201 | 5,245.00 | GBp | XLON | 01427306979TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 201 | 5,245.00 | GBp | XLON | 01427306993TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 14:57:09 | BST | 342 | 5,245.00 | GBp | XLON | 01427307007TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 7 | 5,240.00 | GBp | XLON | 01427324125TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 8 | 5,240.00 | GBp | XLON | 01427324123TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 19 | 5,240.00 | GBp | XLON | 01427324129TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 42 | 5,240.00 | GBp | XLON | 01427324114TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 85 | 5,240.00 | GBp | XLON | 01427324128TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 86 | 5,240.00 | GBp | XLON | 01427324126TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 115 | 5,240.00 | GBp | XLON | 01427324127TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 136 | 5,240.00 | GBp | XLON | 01427324119TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 159 | 5,240.00 | GBp | XLON | 01427324113TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 193 | 5,240.00 | GBp | XLON | 01427324124TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 201 | 5,240.00 | GBp | XLON | 01427324116TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 201 | 5,240.00 | GBp | XLON | 01427324118TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 201 | 5,240.00 | GBp | XLON | 01427324121TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 271 | 5,240.00 | GBp | XLON | 01427324115TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 306 | 5,240.00 | GBp | XLON | 01427324122TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:02:29 | BST | 334 | 5,240.00 | GBp | XLON | 01427324117TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 23 | 5,235.00 | GBp | XLON | 01427348131TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 27 | 5,235.00 | GBp | XLON | 01427348144TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 36 | 5,235.00 | GBp | XLON | 01427348143TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 83 | 5,235.00 | GBp | XLON | 01427348132TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 118 | 5,235.00 | GBp | XLON | 01427348133TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 164 | 5,235.00 | GBp | XLON | 01427348142TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 165 | 5,235.00 | GBp | XLON | 01427348141TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 173 | 5,235.00 | GBp | XLON | 01427348135TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 177 | 5,235.00 | GBp | XLON | 01427348130TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 200 | 5,235.00 | GBp | XLON | 01427348134TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 200 | 5,235.00 | GBp | XLON | 01427348138TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 201 | 5,235.00 | GBp | XLON | 01427348137TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 218 | 5,235.00 | GBp | XLON | 01427348136TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 407 | 5,235.00 | GBp | XLON | 01427348139TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:12:56 | BST | 559 | 5,235.00 | GBp | XLON | 01427348140TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 1 | 5,235.00 | GBp | XLON | 01427381569TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 1 | 5,235.00 | GBp | XLON | 01427381590TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 2 | 5,235.00 | GBp | XLON | 01427381586TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 10 | 5,235.00 | GBp | XLON | 01427381577TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 21 | 5,235.00 | GBp | XLON | 01427381593TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 22 | 5,235.00 | GBp | XLON | 01427381581TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 27 | 5,235.00 | GBp | XLON | 01427381561TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 32 | 5,235.00 | GBp | XLON | 01427381583TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 60 | 5,235.00 | GBp | XLON | 01427381582TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 66 | 5,235.00 | GBp | XLON | 01427381571TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 89 | 5,235.00 | GBp | XLON | 01427381576TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 100 | 5,235.00 | GBp | XLON | 01427381567TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 100 | 5,235.00 | GBp | XLON | 01427381568TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 109 | 5,235.00 | GBp | XLON | 01427381578TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 140 | 5,235.00 | GBp | XLON | 01427381584TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 173 | 5,235.00 | GBp | XLON | 01427381560TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 199 | 5,235.00 | GBp | XLON | 01427381564TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 199 | 5,235.00 | GBp | XLON | 01427381588TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 200 | 5,235.00 | GBp | XLON | 01427381563TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 200 | 5,235.00 | GBp | XLON | 01427381565TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 200 | 5,235.00 | GBp | XLON | 01427381566TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 200 | 5,235.00 | GBp | XLON | 01427381574TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 200 | 5,235.00 | GBp | XLON | 01427381575TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 200 | 5,235.00 | GBp | XLON | 01427381579TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 200 | 5,235.00 | GBp | XLON | 01427381580TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 201 | 5,235.00 | GBp | XLON | 01427381559TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 201 | 5,235.00 | GBp | XLON | 01427381562TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 201 | 5,235.00 | GBp | XLON | 01427381573TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 241 | 5,235.00 | GBp | XLON | 01427381570TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:28:05 | BST | 280 | 5,235.00 | GBp | XLON | 01427381572TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:36:13 | BST | 71 | 5,235.00 | GBp | XLON | 01427400264TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:36:13 | BST | 129 | 5,235.00 | GBp | XLON | 01427400272TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:36:52 | BST | 200 | 5,235.00 | GBp | XLON | 01427401296TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:42:33 | BST | 8 | 5,240.00 | GBp | XLON | 01427414098TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:44:05 | BST | 126 | 5,240.00 | GBp | XLON | 01427417104TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:44:05 | BST | 192 | 5,240.00 | GBp | XLON | 01427417103TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:49:12 | BST | 75 | 5,240.00 | GBp | XLON | 01427432351TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 7 | 5,240.00 | GBp | XLON | 01427436207TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 8 | 5,240.00 | GBp | XLON | 01427436218TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 13 | 5,240.00 | GBp | XLON | 01427436206TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 34 | 5,240.00 | GBp | XLON | 01427436193TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 39 | 5,240.00 | GBp | XLON | 01427436191TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 74 | 5,240.00 | GBp | XLON | 01427436186TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 83 | 5,240.00 | GBp | XLON | 01427436202TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 84 | 5,240.00 | GBp | XLON | 01427436209TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 101 | 5,240.00 | GBp | XLON | 01427436210TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 116 | 5,240.00 | GBp | XLON | 01427436208TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 118 | 5,240.00 | GBp | XLON | 01427436201TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 126 | 5,240.00 | GBp | XLON | 01427436185TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 148 | 5,240.00 | GBp | XLON | 01427436215TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 157 | 5,240.00 | GBp | XLON | 01427436213TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 158 | 5,240.00 | GBp | XLON | 01427436200TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 162 | 5,240.00 | GBp | XLON | 01427436190TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 167 | 5,240.00 | GBp | XLON | 01427436192TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 168 | 5,240.00 | GBp | XLON | 01427436196TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 200 | 5,240.00 | GBp | XLON | 01427436184TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 200 | 5,240.00 | GBp | XLON | 01427436211TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 200 | 5,240.00 | GBp | XLON | 01427436212TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 200 | 5,240.00 | GBp | XLON | 01427436214TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 200 | 5,240.00 | GBp | XLON | 01427436216TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 201 | 5,240.00 | GBp | XLON | 01427436187TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 201 | 5,240.00 | GBp | XLON | 01427436188TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 201 | 5,240.00 | GBp | XLON | 01427436189TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 201 | 5,240.00 | GBp | XLON | 01427436194TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 201 | 5,240.00 | GBp | XLON | 01427436197TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 201 | 5,240.00 | GBp | XLON | 01427436198TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 201 | 5,240.00 | GBp | XLON | 01427436203TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 246 | 5,240.00 | GBp | XLON | 01427436195TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 252 | 5,240.00 | GBp | XLON | 01427436199TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 377 | 5,240.00 | GBp | XLON | 01427436217TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 411 | 5,240.00 | GBp | XLON | 01427436205TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:50:54 | BST | 769 | 5,240.00 | GBp | XLON | 01427436204TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 1 | 5,240.00 | GBp | XLON | 01427449234TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 20 | 5,240.00 | GBp | XLON | 01427449237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 38 | 5,240.00 | GBp | XLON | 01427449242TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 122 | 5,240.00 | GBp | XLON | 01427449236TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 126 | 5,240.00 | GBp | XLON | 01427449231TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 179 | 5,240.00 | GBp | XLON | 01427449227TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 181 | 5,240.00 | GBp | XLON | 01427449239TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 200 | 5,240.00 | GBp | XLON | 01427449222TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 200 | 5,240.00 | GBp | XLON | 01427449224TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 200 | 5,240.00 | GBp | XLON | 01427449229TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 200 | 5,240.00 | GBp | XLON | 01427449233TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 200 | 5,240.00 | GBp | XLON | 01427449235TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 201 | 5,240.00 | GBp | XLON | 01427449223TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 201 | 5,240.00 | GBp | XLON | 01427449226TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 201 | 5,240.00 | GBp | XLON | 01427449230TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 282 | 5,240.00 | GBp | XLON | 01427449232TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 292 | 5,240.00 | GBp | XLON | 01427449240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 15:57:29 | BST | 333 | 5,240.00 | GBp | XLON | 01427449228TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:06:51 | BST | 40 | 5,250.00 | GBp | XLON | 01427474245TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:06:51 | BST | 222 | 5,250.00 | GBp | XLON | 01427474246TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:06:51 | BST | 352 | 5,250.00 | GBp | XLON | 01427474248TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:06:51 | BST | 579 | 5,250.00 | GBp | XLON | 01427474247TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:06:51 | BST | 1094 | 5,250.00 | GBp | XLON | 01427474244TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 18 | 5,250.00 | GBp | XLON | 01427483391TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 19 | 5,250.00 | GBp | XLON | 01427483402TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 28 | 5,250.00 | GBp | XLON | 01427483389TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 41 | 5,250.00 | GBp | XLON | 01427483392TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 67 | 5,250.00 | GBp | XLON | 01427483408TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 74 | 5,250.00 | GBp | XLON | 01427483410TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 84 | 5,250.00 | GBp | XLON | 01427483407TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 124 | 5,250.00 | GBp | XLON | 01427483404TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 127 | 5,250.00 | GBp | XLON | 01427483401TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 144 | 5,250.00 | GBp | XLON | 01427483409TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 154 | 5,250.00 | GBp | XLON | 01427483405TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 174 | 5,250.00 | GBp | XLON | 01427483406TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:11:50 | BST | 272 | 5,250.00 | GBp | XLON | 01427483403TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 81 | 5,245.00 | GBp | XLON | 01427488386TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 131 | 5,245.00 | GBp | XLON | 01427488388TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 201 | 5,245.00 | GBp | XLON | 01427488382TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 201 | 5,245.00 | GBp | XLON | 01427488385TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 201 | 5,245.00 | GBp | XLON | 01427488387TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 201 | 5,245.00 | GBp | XLON | 01427488389TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 343 | 5,245.00 | GBp | XLON | 01427488390TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 397 | 5,245.00 | GBp | XLON | 01427488384TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:35 | BST | 578 | 5,245.00 | GBp | XLON | 01427488383TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:36 | BST | 200 | 5,245.00 | GBp | XLON | 01427488408TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:47 | BST | 200 | 5,245.00 | GBp | XLON | 01427488701TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:47 | BST | 200 | 5,245.00 | GBp | XLON | 01427488702TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:14:47 | BST | 462 | 5,245.00 | GBp | XLON | 01427488703TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 15 | 5,250.00 | GBp | XLON | 01427509680TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 46 | 5,250.00 | GBp | XLON | 01427509678TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 50 | 5,250.00 | GBp | XLON | 01427509681TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 90 | 5,250.00 | GBp | XLON | 01427509683TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 100 | 5,250.00 | GBp | XLON | 01427509688TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 100 | 5,250.00 | GBp | XLON | 01427509689TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 110 | 5,250.00 | GBp | XLON | 01427509684TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 135 | 5,250.00 | GBp | XLON | 01427509682TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 142 | 5,250.00 | GBp | XLON | 01427509692TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 154 | 5,250.00 | GBp | XLON | 01427509677TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 172 | 5,250.00 | GBp | XLON | 01427509687TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 200 | 5,250.00 | GBp | XLON | 01427509679TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 200 | 5,250.00 | GBp | XLON | 01427509685TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 200 | 5,250.00 | GBp | XLON | 01427509690TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 515 | 5,250.00 | GBp | XLON | 01427509686TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:22:14 | BST | 818 | 5,250.00 | GBp | XLON | 01427509691TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:47 | BST | 201 | 5,245.00 | GBp | XLON | 01427513044TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 40 | 5,245.00 | GBp | XLON | 01427513842TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 49 | 5,245.00 | GBp | XLON | 01427513835TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 92 | 5,245.00 | GBp | XLON | 01427513837TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 109 | 5,245.00 | GBp | XLON | 01427513838TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 152 | 5,245.00 | GBp | XLON | 01427513834TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 201 | 5,245.00 | GBp | XLON | 01427513839TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 201 | 5,245.00 | GBp | XLON | 01427513840TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 201 | 5,245.00 | GBp | XLON | 01427513841TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:23:58 | BST | 678 | 5,245.00 | GBp | XLON | 01427513836TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 3 | 5,250.00 | GBp | XLON | 01427519903TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 5 | 5,250.00 | GBp | XLON | 01427519905TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 7 | 5,250.00 | GBp | XLON | 01427519910TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 10 | 5,250.00 | GBp | XLON | 01427519911TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 12 | 5,250.00 | GBp | XLON | 01427519909TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 15 | 5,250.00 | GBp | XLON | 01427519915TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 20 | 5,250.00 | GBp | XLON | 01427519922TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 42 | 5,250.00 | GBp | XLON | 01427519912TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 47 | 5,250.00 | GBp | XLON | 01427519907TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 57 | 5,250.00 | GBp | XLON | 01427519896TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 60 | 5,250.00 | GBp | XLON | 01427519899TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 66 | 5,250.00 | GBp | XLON | 01427519921TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 70 | 5,250.00 | GBp | XLON | 01427519897TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 78 | 5,250.00 | GBp | XLON | 01427519917TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 124 | 5,250.00 | GBp | XLON | 01427519913TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 153 | 5,250.00 | GBp | XLON | 01427519916TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 184 | 5,250.00 | GBp | XLON | 01427519919TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:29 | BST | 501 | 5,250.00 | GBp | XLON | 01427519900TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:59 | BST | 41 | 5,250.00 | GBp | XLON | 01427520771TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:59 | BST | 65 | 5,250.00 | GBp | XLON | 01427520769TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:59 | BST | 80 | 5,250.00 | GBp | XLON | 01427520774TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:59 | BST | 83 | 5,250.00 | GBp | XLON | 01427520770TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:59 | BST | 90 | 5,250.00 | GBp | XLON | 01427520772TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:59 | BST | 150 | 5,250.00 | GBp | XLON | 01427520775TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 27/10/2017 | 16:26:59 | BST | 184 | 5,250.00 | GBp | XLON | 01427520773TRLO1 |