							High	5,290.00			
							Low	5,240.00			
							Avg. Price	5266.4964			
							Volume	104,406			
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	30/10/2017	08:22:12	GMT	100	5,240.00	GBp	XLON	01427662768TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:22:12	GMT	122	5,240.00	GBp	XLON	01427662769TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:22:12	GMT	179	5,240.00	GBp	XLON	01427662770TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:46:24	GMT	58	5,260.00	GBp	XLON	01427691789TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:46:24	GMT	100	5,260.00	GBp	XLON	01427691791TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:46:24	GMT	143	5,260.00	GBp	XLON	01427691790TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:46:24	GMT	201	5,260.00	GBp	XLON	01427691786TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:46:24	GMT	201	5,260.00	GBp	XLON	01427691787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:46:24	GMT	201	5,260.00	GBp	XLON	01427691788TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:46:31	GMT	42	5,260.00	GBp	XLON	01427691927TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:46:31	GMT	200	5,260.00	GBp	XLON	01427691926TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:52:18	GMT	39	5,265.00	GBp	XLON	01427698724TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:52:18	GMT	49	5,265.00	GBp	XLON	01427698720TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:52:18	GMT	73	5,265.00	GBp	XLON	01427698723TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:52:18	GMT	87	5,265.00	GBp	XLON	01427698722TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:52:18	GMT	193	5,265.00	GBp	XLON	01427698721TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	08:56:53	GMT	26	5,270.00	GBp	XLON	01427703230TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:02:08	GMT	41	5,275.00	GBp	XLON	01427708626TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:13:13	GMT	146	5,285.00	GBp	XLON	01427720238TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:26:10	GMT	22	5,285.00	GBp	XLON	01427733724TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:26:10	GMT	31	5,285.00	GBp	XLON	01427733726TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:26:10	GMT	43	5,285.00	GBp	XLON	01427733728TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:26:10	GMT	63	5,285.00	GBp	XLON	01427733731TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:26:10	GMT	122	5,285.00	GBp	XLON	01427733732TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:40:01	GMT	155	5,270.00	GBp	XLON	01427748672TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:40:01	GMT	201	5,270.00	GBp	XLON	01427748666TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:40:01	GMT	201	5,270.00	GBp	XLON	01427748667TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:51:54	GMT	9	5,270.00	GBp	XLON	01427761889TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:51:54	GMT	37	5,270.00	GBp	XLON	01427761890TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:51:54	GMT	40	5,270.00	GBp	XLON	01427761891TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:51:54	GMT	59	5,270.00	GBp	XLON	01427761894TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:51:54	GMT	80	5,270.00	GBp	XLON	01427761888TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:51:54	GMT	97	5,270.00	GBp	XLON	01427761896TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:51:54	GMT	100	5,270.00	GBp	XLON	01427761887TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	09:51:54	GMT	100	5,270.00	GBp	XLON	01427761895TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:00:17	GMT	42	5,265.00	GBp	XLON	01427771563TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:00:17	GMT	100	5,265.00	GBp	XLON	01427771562TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:00:17	GMT	157	5,265.00	GBp	XLON	01427771565TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:08:49	GMT	40	5,275.00	GBp	XLON	01427779442TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:08:49	GMT	100	5,275.00	GBp	XLON	01427779441TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:13:13	GMT	58	5,275.00	GBp	XLON	01427783838TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:13:13	GMT	200	5,275.00	GBp	XLON	01427783836TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:13:13	GMT	400	5,275.00	GBp	XLON	01427783837TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:18:23	GMT	40	5,275.00	GBp	XLON	01427788989TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:18:23	GMT	41	5,275.00	GBp	XLON	01427788990TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:18:23	GMT	57	5,275.00	GBp	XLON	01427788987TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:18:23	GMT	60	5,275.00	GBp	XLON	01427788992TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:18:23	GMT	84	5,275.00	GBp	XLON	01427788988TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:18:23	GMT	100	5,275.00	GBp	XLON	01427788986TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:18:23	GMT	251	5,275.00	GBp	XLON	01427788991TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:22:27	GMT	57	5,275.00	GBp	XLON	01427791825TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:22:27	GMT	100	5,275.00	GBp	XLON	01427791824TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:22:27	GMT	108	5,275.00	GBp	XLON	01427791827TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:22:27	GMT	215	5,275.00	GBp	XLON	01427791826TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:31:31	GMT	39	5,270.00	GBp	XLON	01427800857TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:31:31	GMT	39	5,270.00	GBp	XLON	01427800858TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:31:31	GMT	61	5,270.00	GBp	XLON	01427800856TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:31:31	GMT	78	5,270.00	GBp	XLON	01427800859TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:31:31	GMT	148	5,270.00	GBp	XLON	01427800860TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:40:25	GMT	102	5,265.00	GBp	XLON	01427806498TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:40:25	GMT	200	5,265.00	GBp	XLON	01427806496TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:40:25	GMT	200	5,265.00	GBp	XLON	01427806497TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:52:22	GMT	31	5,265.00	GBp	XLON	01427815069TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:52:22	GMT	82	5,265.00	GBp	XLON	01427815070TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:52:22	GMT	192	5,265.00	GBp	XLON	01427815067TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:52:22	GMT	200	5,265.00	GBp	XLON	01427815066TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	10:52:22	GMT	200	5,265.00	GBp	XLON	01427815068TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:07:45	GMT	14	5,260.00	GBp	XLON	01427830034TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:07:45	GMT	62	5,260.00	GBp	XLON	01427830036TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:07:45	GMT	67	5,260.00	GBp	XLON	01427830035TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:07:45	GMT	73	5,260.00	GBp	XLON	01427830038TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:07:45	GMT	263	5,260.00	GBp	XLON	01427830037TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:24:02	GMT	119	5,255.00	GBp	XLON	01427846996TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:25:10	GMT	13	5,255.00	GBp	XLON	01427847853TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:25:10	GMT	19	5,255.00	GBp	XLON	01427847852TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:25:10	GMT	168	5,255.00	GBp	XLON	01427847850TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:25:10	GMT	200	5,255.00	GBp	XLON	01427847856TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:28:35	GMT	588	5,260.00	GBp	XLON	01427850827TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:36:12	GMT	200	5,265.00	GBp	XLON	01427859087TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:36:12	GMT	200	5,265.00	GBp	XLON	01427859088TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:36:12	GMT	314	5,265.00	GBp	XLON	01427859089TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	13	5,265.00	GBp	XLON	01427861112TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	25	5,265.00	GBp	XLON	01427861116TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	43	5,265.00	GBp	XLON	01427861118TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	57	5,265.00	GBp	XLON	01427861111TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	58	5,265.00	GBp	XLON	01427861113TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	58	5,265.00	GBp	XLON	01427861117TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	82	5,265.00	GBp	XLON	01427861114TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	95	5,265.00	GBp	XLON	01427861110TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:38:30	GMT	100	5,265.00	GBp	XLON	01427861115TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:42:45	GMT	5	5,270.00	GBp	XLON	01427865513TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:42:45	GMT	20	5,270.00	GBp	XLON	01427865514TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:42:45	GMT	57	5,270.00	GBp	XLON	01427865512TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:47:00	GMT	3	5,270.00	GBp	XLON	01427870666TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:47:00	GMT	10	5,270.00	GBp	XLON	01427870668TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:47:00	GMT	19	5,270.00	GBp	XLON	01427870664TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:47:00	GMT	88	5,270.00	GBp	XLON	01427870669TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:47:00	GMT	182	5,270.00	GBp	XLON	01427870663TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:47:00	GMT	198	5,270.00	GBp	XLON	01427870665TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	11:47:00	GMT	254	5,270.00	GBp	XLON	01427870667TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:02:15	GMT	1	5,270.00	GBp	XLON	01427885241TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:02:15	GMT	4	5,270.00	GBp	XLON	01427885243TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:02:15	GMT	10	5,270.00	GBp	XLON	01427885242TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:02:15	GMT	21	5,270.00	GBp	XLON	01427885238TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:02:15	GMT	98	5,270.00	GBp	XLON	01427885239TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:02:16	GMT	29	5,275.00	GBp	XLON	01427885246TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:02:16	GMT	48	5,275.00	GBp	XLON	01427885245TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:13:20	GMT	201	5,275.00	GBp	XLON	01427896012TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:13:20	GMT	324	5,275.00	GBp	XLON	01427896013TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:20:06	GMT	40	5,270.00	GBp	XLON	01427902629TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:20:06	GMT	267	5,270.00	GBp	XLON	01427902627TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:31:05	GMT	66	5,270.00	GBp	XLON	01427913941TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:31:05	GMT	70	5,270.00	GBp	XLON	01427913939TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:31:05	GMT	71	5,270.00	GBp	XLON	01427913944TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:31:05	GMT	84	5,270.00	GBp	XLON	01427913943TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:31:05	GMT	100	5,270.00	GBp	XLON	01427913942TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	18	5,270.00	GBp	XLON	01427935607TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	52	5,270.00	GBp	XLON	01427935619TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	69	5,270.00	GBp	XLON	01427935597TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	73	5,270.00	GBp	XLON	01427935620TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	85	5,270.00	GBp	XLON	01427935616TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	97	5,270.00	GBp	XLON	01427935612TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	131	5,270.00	GBp	XLON	01427935596TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	200	5,270.00	GBp	XLON	01427935603TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	200	5,270.00	GBp	XLON	01427935606TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	200	5,270.00	GBp	XLON	01427935609TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	12:53:46	GMT	200	5,270.00	GBp	XLON	01427935613TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:01:42	GMT	107	5,265.00	GBp	XLON	01427944516TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:03:50	GMT	36	5,265.00	GBp	XLON	01427946623TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:05:44	GMT	57	5,265.00	GBp	XLON	01427948505TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:18:17	GMT	62	5,265.00	GBp	XLON	01427962012TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:22:14	GMT	16	5,275.00	GBp	XLON	01427965258TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:22:14	GMT	149	5,275.00	GBp	XLON	01427965257TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:22:14	GMT	158	5,275.00	GBp	XLON	01427965260TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:22:14	GMT	187	5,275.00	GBp	XLON	01427965259TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:22:44	GMT	65	5,275.00	GBp	XLON	01427965791TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:22:44	GMT	100	5,275.00	GBp	XLON	01427965789TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:22:44	GMT	326	5,275.00	GBp	XLON	01427965788TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	5	5,270.00	GBp	XLON	01427971216TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	12	5,270.00	GBp	XLON	01427971214TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	84	5,270.00	GBp	XLON	01427971215TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	130	5,270.00	GBp	XLON	01427971209TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	200	5,270.00	GBp	XLON	01427971198TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	200	5,270.00	GBp	XLON	01427971202TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	201	5,270.00	GBp	XLON	01427971200TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	201	5,270.00	GBp	XLON	01427971205TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	201	5,270.00	GBp	XLON	01427971210TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	318	5,270.00	GBp	XLON	01427971206TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:28:09	GMT	726	5,270.00	GBp	XLON	01427971208TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:47:42	GMT	108	5,275.00	GBp	XLON	01428000628TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:47:42	GMT	133	5,275.00	GBp	XLON	01428000626TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:47:42	GMT	201	5,275.00	GBp	XLON	01428000623TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:47:42	GMT	201	5,275.00	GBp	XLON	01428000624TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:47:42	GMT	507	5,275.00	GBp	XLON	01428000625TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:49:20	GMT	11	5,275.00	GBp	XLON	01428002465TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:49:20	GMT	30	5,275.00	GBp	XLON	01428002478TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:49:20	GMT	71	5,275.00	GBp	XLON	01428002476TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:49:20	GMT	100	5,275.00	GBp	XLON	01428002473TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:49:20	GMT	107	5,275.00	GBp	XLON	01428002469TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:49:20	GMT	110	5,275.00	GBp	XLON	01428002471TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	13:49:20	GMT	330	5,275.00	GBp	XLON	01428002466TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:06:10	GMT	2	5,270.00	GBp	XLON	01428026264TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:06:10	GMT	41	5,270.00	GBp	XLON	01428026262TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:06:10	GMT	42	5,270.00	GBp	XLON	01428026271TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:06:10	GMT	86	5,270.00	GBp	XLON	01428026261TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:06:10	GMT	102	5,270.00	GBp	XLON	01428026272TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:06:10	GMT	115	5,270.00	GBp	XLON	01428026260TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:06:10	GMT	159	5,270.00	GBp	XLON	01428026266TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:06:10	GMT	201	5,270.00	GBp	XLON	01428026263TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	35	5,270.00	GBp	XLON	01428028138TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	42	5,270.00	GBp	XLON	01428028141TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	51	5,270.00	GBp	XLON	01428028136TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	53	5,270.00	GBp	XLON	01428028137TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	69	5,270.00	GBp	XLON	01428028143TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	100	5,270.00	GBp	XLON	01428028135TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	101	5,270.00	GBp	XLON	01428028140TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	106	5,270.00	GBp	XLON	01428028134TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	117	5,270.00	GBp	XLON	01428028142TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:07:19	GMT	172	5,270.00	GBp	XLON	01428028139TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:14:52	GMT	39	5,270.00	GBp	XLON	01428040767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:14:52	GMT	100	5,270.00	GBp	XLON	01428040766TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:14:52	GMT	368	5,270.00	GBp	XLON	01428040768TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	20	5,280.00	GBp	XLON	01428052211TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	34	5,280.00	GBp	XLON	01428052209TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	57	5,280.00	GBp	XLON	01428052212TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	60	5,280.00	GBp	XLON	01428052204TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	75	5,280.00	GBp	XLON	01428052202TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	100	5,280.00	GBp	XLON	01428052200TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	100	5,280.00	GBp	XLON	01428052201TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	100	5,280.00	GBp	XLON	01428052203TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	166	5,280.00	GBp	XLON	01428052210TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	200	5,280.00	GBp	XLON	01428052205TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:20:28	GMT	200	5,280.00	GBp	XLON	01428052207TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:25:27	GMT	57	5,280.00	GBp	XLON	01428058590TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:25:27	GMT	84	5,280.00	GBp	XLON	01428058593TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:27:02	GMT	90	5,285.00	GBp	XLON	01428060099TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:27:02	GMT	394	5,285.00	GBp	XLON	01428060100TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:30:42	GMT	24	5,290.00	GBp	XLON	01428067312TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:30:42	GMT	26	5,290.00	GBp	XLON	01428067313TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:30:42	GMT	29	5,290.00	GBp	XLON	01428067317TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:30:42	GMT	57	5,290.00	GBp	XLON	01428067315TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	39	5,290.00	GBp	XLON	01428073040TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	51	5,290.00	GBp	XLON	01428073041TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	57	5,290.00	GBp	XLON	01428073038TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	59	5,290.00	GBp	XLON	01428073046TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	65	5,290.00	GBp	XLON	01428073043TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	110	5,290.00	GBp	XLON	01428073037TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	154	5,290.00	GBp	XLON	01428073045TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	201	5,290.00	GBp	XLON	01428073039TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:35:23	GMT	272	5,290.00	GBp	XLON	01428073044TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:47:02	GMT	21	5,280.00	GBp	XLON	01428091099TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:47:02	GMT	180	5,280.00	GBp	XLON	01428091100TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:47:55	GMT	43	5,285.00	GBp	XLON	01428092494TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:47:55	GMT	274	5,285.00	GBp	XLON	01428092496TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	8	5,285.00	GBp	XLON	01428099074TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	22	5,285.00	GBp	XLON	01428099083TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	40	5,285.00	GBp	XLON	01428099076TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	42	5,285.00	GBp	XLON	01428099079TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	90	5,285.00	GBp	XLON	01428099075TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	90	5,285.00	GBp	XLON	01428099081TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	135	5,285.00	GBp	XLON	01428099082TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	177	5,285.00	GBp	XLON	01428099077TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	374	5,285.00	GBp	XLON	01428099078TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	14:52:22	GMT	434	5,285.00	GBp	XLON	01428099080TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	16	5,270.00	GBp	XLON	01428129221TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	32	5,270.00	GBp	XLON	01428129231TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	35	5,270.00	GBp	XLON	01428129227TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	37	5,270.00	GBp	XLON	01428129223TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	59	5,270.00	GBp	XLON	01428129229TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	60	5,270.00	GBp	XLON	01428129224TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	77	5,270.00	GBp	XLON	01428129225TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	83	5,270.00	GBp	XLON	01428129222TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	133	5,270.00	GBp	XLON	01428129230TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	137	5,270.00	GBp	XLON	01428129220TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	174	5,270.00	GBp	XLON	01428129228TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:10:20	GMT	334	5,270.00	GBp	XLON	01428129226TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	20	5,280.00	GBp	XLON	01428143612TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	20	5,280.00	GBp	XLON	01428143618TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	29	5,280.00	GBp	XLON	01428143614TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	43	5,280.00	GBp	XLON	01428143613TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	76	5,280.00	GBp	XLON	01428143616TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	94	5,280.00	GBp	XLON	01428143615TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	98	5,280.00	GBp	XLON	01428143619TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	153	5,280.00	GBp	XLON	01428143620TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:20:11	GMT	284	5,280.00	GBp	XLON	01428143617TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:24:49	GMT	25	5,280.00	GBp	XLON	01428148913TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:24:49	GMT	26	5,280.00	GBp	XLON	01428148915TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:24:49	GMT	29	5,280.00	GBp	XLON	01428148917TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:24:49	GMT	74	5,280.00	GBp	XLON	01428148918TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:24:49	GMT	85	5,280.00	GBp	XLON	01428148914TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:24:49	GMT	86	5,280.00	GBp	XLON	01428148916TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:29:32	GMT	72	5,275.00	GBp	XLON	01428154149TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:29:32	GMT	201	5,275.00	GBp	XLON	01428154146TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:29:32	GMT	201	5,275.00	GBp	XLON	01428154147TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:29:32	GMT	844	5,275.00	GBp	XLON	01428154148TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:30:01	GMT	51	5,270.00	GBp	XLON	01428154528TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:31:15	GMT	113	5,270.00	GBp	XLON	01428159031TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:31:29	GMT	37	5,270.00	GBp	XLON	01428159274TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:36:35	GMT	201	5,270.00	GBp	XLON	01428164385TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:36:35	GMT	896	5,270.00	GBp	XLON	01428164387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:22	GMT	3	5,260.00	GBp	XLON	01428165259TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:22	GMT	35	5,260.00	GBp	XLON	01428165263TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:22	GMT	166	5,260.00	GBp	XLON	01428165260TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:22	GMT	186	5,260.00	GBp	XLON	01428165257TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:28	GMT	201	5,260.00	GBp	XLON	01428165344TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:57	GMT	183	5,260.00	GBp	XLON	01428165860TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:58	GMT	18	5,260.00	GBp	XLON	01428165864TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:58	GMT	35	5,260.00	GBp	XLON	01428165865TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:58	GMT	43	5,260.00	GBp	XLON	01428165866TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:58	GMT	158	5,260.00	GBp	XLON	01428165867TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:37:58	GMT	201	5,260.00	GBp	XLON	01428165868TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:38:10	GMT	68	5,260.00	GBp	XLON	01428166207TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:38:34	GMT	133	5,260.00	GBp	XLON	01428166491TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:39:16	GMT	60	5,260.00	GBp	XLON	01428167094TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:42:26	GMT	16	5,255.00	GBp	XLON	01428170249TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:42:26	GMT	21	5,255.00	GBp	XLON	01428170251TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:42:26	GMT	34	5,255.00	GBp	XLON	01428170248TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:42:26	GMT	151	5,255.00	GBp	XLON	01428170250TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:42:26	GMT	201	5,255.00	GBp	XLON	01428170246TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:42:26	GMT	1120	5,255.00	GBp	XLON	01428170247TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:48:52	GMT	183	5,260.00	GBp	XLON	01428178736TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:48:52	GMT	200	5,260.00	GBp	XLON	01428178727TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:48:52	GMT	200	5,260.00	GBp	XLON	01428178732TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:48:52	GMT	200	5,260.00	GBp	XLON	01428178735TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:48:52	GMT	263	5,260.00	GBp	XLON	01428178729TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:48:52	GMT	359	5,260.00	GBp	XLON	01428178734TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:54:29	GMT	115	5,255.00	GBp	XLON	01428184498TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:54:37	GMT	85	5,255.00	GBp	XLON	01428184678TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	15	5,255.00	GBp	XLON	01428188998TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	66	5,255.00	GBp	XLON	01428188995TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	104	5,255.00	GBp	XLON	01428188999TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	121	5,255.00	GBp	XLON	01428188996TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	186	5,255.00	GBp	XLON	01428188997TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	200	5,255.00	GBp	XLON	01428188989TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	200	5,255.00	GBp	XLON	01428188991TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	201	5,255.00	GBp	XLON	01428188990TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	201	5,255.00	GBp	XLON	01428188992TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	567	5,255.00	GBp	XLON	01428188993TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	15:58:28	GMT	916	5,255.00	GBp	XLON	01428188994TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:00:58	GMT	18	5,250.00	GBp	XLON	01428196390TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:00:58	GMT	18	5,250.00	GBp	XLON	01428196392TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:00:58	GMT	18	5,250.00	GBp	XLON	01428196394TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:00:58	GMT	84	5,250.00	GBp	XLON	01428196391TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:00:58	GMT	98	5,250.00	GBp	XLON	01428196389TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:00:58	GMT	164	5,250.00	GBp	XLON	01428196395TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:00:58	GMT	200	5,250.00	GBp	XLON	01428196387TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:00:58	GMT	200	5,250.00	GBp	XLON	01428196388TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:01:01	GMT	200	5,250.00	GBp	XLON	01428196409TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:01:18	GMT	187	5,250.00	GBp	XLON	01428196807TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	13	5,255.00	GBp	XLON	01428208824TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	15	5,255.00	GBp	XLON	01428208814TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	20	5,255.00	GBp	XLON	01428208801TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	20	5,255.00	GBp	XLON	01428208807TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	25	5,255.00	GBp	XLON	01428208800TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	26	5,255.00	GBp	XLON	01428208804TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	35	5,255.00	GBp	XLON	01428208816TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	60	5,255.00	GBp	XLON	01428208811TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	71	5,255.00	GBp	XLON	01428208802TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	75	5,255.00	GBp	XLON	01428208795TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	186	5,255.00	GBp	XLON	01428208813TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	201	5,255.00	GBp	XLON	01428208789TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:12:11	GMT	589	5,255.00	GBp	XLON	01428208792TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	4	5,255.00	GBp	XLON	01428218170TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	13	5,255.00	GBp	XLON	01428218172TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	16	5,255.00	GBp	XLON	01428218174TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	19	5,255.00	GBp	XLON	01428218184TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	21	5,255.00	GBp	XLON	01428218179TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	22	5,255.00	GBp	XLON	01428218173TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	35	5,255.00	GBp	XLON	01428218182TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	35	5,255.00	GBp	XLON	01428218185TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	38	5,255.00	GBp	XLON	01428218176TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	39	5,255.00	GBp	XLON	01428218175TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	39	5,255.00	GBp	XLON	01428218181TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	68	5,255.00	GBp	XLON	01428218168TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	90	5,255.00	GBp	XLON	01428218178TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	111	5,255.00	GBp	XLON	01428218177TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	111	5,255.00	GBp	XLON	01428218180TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	166	5,255.00	GBp	XLON	01428218186TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	187	5,255.00	GBp	XLON	01428218167TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	195	5,255.00	GBp	XLON	01428218165TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	201	5,255.00	GBp	XLON	01428218163TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:17:10	GMT	201	5,255.00	GBp	XLON	01428218166TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:26:51	GMT	22	5,250.00	GBp	XLON	01428234868TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:26:51	GMT	90	5,250.00	GBp	XLON	01428234869TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:26:54	GMT	6	5,250.00	GBp	XLON	01428234893TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:28:58	GMT	133	5,250.00	GBp	XLON	01428238211TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:28:58	GMT	201	5,250.00	GBp	XLON	01428238210TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	19	5,265.00	GBp	XLON	01428246748TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	30	5,265.00	GBp	XLON	01428246754TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	75	5,265.00	GBp	XLON	01428246746TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	81	5,265.00	GBp	XLON	01428246702TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	125	5,265.00	GBp	XLON	01428246699TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	207	5,265.00	GBp	XLON	01428246750TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	745	5,265.00	GBp	XLON	01428246738TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	776	5,265.00	GBp	XLON	01428246701TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	925	5,265.00	GBp	XLON	01428246751TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	979	5,265.00	GBp	XLON	01428246698TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	982	5,265.00	GBp	XLON	01428246743TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	982	5,265.00	GBp	XLON	01428246752TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	1084	5,265.00	GBp	XLON	01428246697TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	2138	5,265.00	GBp	XLON	01428246741TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	3416	5,265.00	GBp	XLON	01428246755TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	4279	5,265.00	GBp	XLON	01428246700TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	12227	5,265.00	GBp	XLON	01428246753TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	30/10/2017	16:35:08	GMT	14811	5,265.00	GBp	XLON	01428246696TRLO1