| | | | | | | | 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 08:56:53 | GMT | 68 | 5,270.00 | GBp | XLON | 01427703231TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 08:56:53 | GMT | 504 | 5,270.00 | GBp | XLON | 01427703229TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:02:08 | GMT | 41 | 5,275.00 | GBp | XLON | 01427708626TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:02:08 | GMT | 62 | 5,275.00 | GBp | XLON | 01427708624TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:02:08 | GMT | 66 | 5,275.00 | GBp | XLON | 01427708627TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:02:08 | GMT | 100 | 5,275.00 | GBp | XLON | 01427708621TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:02:08 | GMT | 160 | 5,275.00 | GBp | XLON | 01427708622TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:02:08 | GMT | 160 | 5,275.00 | GBp | XLON | 01427708625TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:02:08 | GMT | 182 | 5,275.00 | GBp | XLON | 01427708628TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:02:08 | GMT | 201 | 5,275.00 | GBp | XLON | 01427708623TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:06:17 | GMT | 36 | 5,280.00 | GBp | XLON | 01427713473TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:11:12 | GMT | 9 | 5,280.00 | GBp | XLON | 01427718453TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:11:12 | GMT | 9 | 5,280.00 | GBp | XLON | 01427718456TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:11:12 | GMT | 65 | 5,280.00 | GBp | XLON | 01427718458TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:11:12 | GMT | 125 | 5,280.00 | GBp | XLON | 01427718454TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:11:12 | GMT | 192 | 5,280.00 | GBp | XLON | 01427718452TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:11:12 | GMT | 192 | 5,280.00 | GBp | XLON | 01427718457TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:11:12 | GMT | 201 | 5,280.00 | GBp | XLON | 01427718451TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:11:12 | GMT | 201 | 5,280.00 | GBp | XLON | 01427718455TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:13:13 | GMT | 12 | 5,285.00 | GBp | XLON | 01427720241TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:13:13 | GMT | 40 | 5,285.00 | GBp | XLON | 01427720237TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:13:13 | GMT | 66 | 5,285.00 | GBp | XLON | 01427720240TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:13:13 | GMT | 146 | 5,285.00 | GBp | XLON | 01427720238TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:13:13 | GMT | 168 | 5,285.00 | GBp | XLON | 01427720236TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:13:13 | GMT | 432 | 5,285.00 | GBp | XLON | 01427720239TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:22:01 | GMT | 42 | 5,285.00 | GBp | XLON | 01427729541TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:22:01 | GMT | 90 | 5,285.00 | GBp | XLON | 01427729539TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:22:01 | GMT | 155 | 5,285.00 | GBp | XLON | 01427729540TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:26:10 | GMT | 11 | 5,285.00 | GBp | XLON | 01427733727TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:26:10 | GMT | 19 | 5,285.00 | GBp | XLON | 01427733730TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:26:10 | GMT | 159 | 5,285.00 | GBp | XLON | 01427733729TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:26:10 | GMT | 178 | 5,285.00 | GBp | XLON | 01427733725TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:28:53 | GMT | 192 | 5,275.00 | GBp | XLON | 01427736389TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:28:53 | GMT | 200 | 5,275.00 | GBp | XLON | 01427736387TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:28:53 | GMT | 508 | 5,275.00 | GBp | XLON | 01427736388TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:40:01 | GMT | 25 | 5,270.00 | GBp | XLON | 01427748674TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:40:01 | GMT | 155 | 5,270.00 | GBp | XLON | 01427748668TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:40:01 | GMT | 201 | 5,270.00 | GBp | XLON | 01427748670TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:40:01 | GMT | 201 | 5,270.00 | GBp | XLON | 01427748673TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:51:54 | GMT | 154 | 5,270.00 | GBp | XLON | 01427761892TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 09:51:54 | GMT | 233 | 5,270.00 | GBp | XLON | 01427761893TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 10:00:17 | GMT | 26 | 5,265.00 | GBp | XLON | 01427771564TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 10:08:49 | GMT | 20 | 5,275.00 | GBp | XLON | 01427779443TRLO1 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 11:07:45 | GMT | 303 | 5,260.00 | GBp | XLON | 01427830033TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 11:19:10 | GMT | 81 | 5,255.00 | GBp | XLON | 01427842843TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 11:25:10 | GMT | 85 | 5,255.00 | GBp | XLON | 01427847858TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 11:28:35 | GMT | 22 | 5,260.00 | GBp | XLON | 01427850826TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 11:28:35 | GMT | 65 | 5,260.00 | GBp | XLON | 01427850825TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 12:02:15 | GMT | 98 | 5,270.00 | GBp | XLON | 01427885240TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 12:20:06 | GMT | 179 | 5,270.00 | GBp | XLON | 01427902628TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 12:31:05 | GMT | 100 | 5,270.00 | GBp | XLON | 01427913940TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 12:53:46 | GMT | 115 | 5,270.00 | GBp | XLON | 01427935617TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 12:53:46 | GMT | 131 | 5,270.00 | GBp | XLON | 01427935596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 12:53:46 | GMT | 182 | 5,270.00 | GBp | XLON | 01427935608TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 12:53:46 | GMT | 200 | 5,270.00 | GBp | XLON | 01427935598TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 12:53:46 | GMT | 200 | 5,270.00 | GBp | XLON | 01427935614TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:22:44 | GMT | 42 | 5,275.00 | GBp | XLON | 01427965790TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:22:44 | GMT | 155 | 5,275.00 | GBp | XLON | 01427965792TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:47:42 | GMT | 56 | 5,275.00 | GBp | XLON | 01428000633TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:47:42 | GMT | 64 | 5,275.00 | GBp | XLON | 01428000631TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:47:42 | GMT | 68 | 5,275.00 | GBp | XLON | 01428000627TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:47:42 | GMT | 201 | 5,275.00 | GBp | XLON | 01428000629TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:47:42 | GMT | 201 | 5,275.00 | GBp | XLON | 01428000630TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:47:42 | GMT | 201 | 5,275.00 | GBp | XLON | 01428000632TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 29 | 5,275.00 | GBp | XLON | 01428002474TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 30 | 5,275.00 | GBp | XLON | 01428002475TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 30 | 5,275.00 | GBp | XLON | 01428002478TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 38 | 5,275.00 | GBp | XLON | 01428002477TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 40 | 5,275.00 | GBp | XLON | 01428002472TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 53 | 5,275.00 | GBp | XLON | 01428002470TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 57 | 5,275.00 | GBp | XLON | 01428002468TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 71 | 5,275.00 | GBp | XLON | 01428002476TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 13:49:20 | GMT | 91 | 5,275.00 | GBp | XLON | 01428002467TRLO1 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:20:28 | GMT | 200 | 5,280.00 | GBp | XLON | 01428052206TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:20:28 | GMT | 200 | 5,280.00 | GBp | XLON | 01428052207TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:20:28 | GMT | 200 | 5,280.00 | GBp | XLON | 01428052208TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:25:27 | GMT | 34 | 5,280.00 | GBp | XLON | 01428058591TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:25:27 | GMT | 41 | 5,280.00 | GBp | XLON | 01428058596TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:25:27 | GMT | 57 | 5,280.00 | GBp | XLON | 01428058590TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:25:27 | GMT | 76 | 5,280.00 | GBp | XLON | 01428058594TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:25:27 | GMT | 83 | 5,280.00 | GBp | XLON | 01428058595TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:25:27 | GMT | 84 | 5,280.00 | GBp | XLON | 01428058593TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:25:27 | GMT | 159 | 5,280.00 | GBp | XLON | 01428058592TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:25:27 | GMT | 179 | 5,280.00 | GBp | XLON | 01428058589TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:27:02 | GMT | 40 | 5,285.00 | GBp | XLON | 01428060103TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:27:02 | GMT | 80 | 5,285.00 | GBp | XLON | 01428060104TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:27:02 | GMT | 90 | 5,285.00 | GBp | XLON | 01428060099TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:27:02 | GMT | 123 | 5,285.00 | GBp | XLON | 01428060102TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:27:02 | GMT | 136 | 5,285.00 | GBp | XLON | 01428060101TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:30:42 | GMT | 63 | 5,290.00 | GBp | XLON | 01428067314TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:30:42 | GMT | 77 | 5,290.00 | GBp | XLON | 01428067318TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:30:42 | GMT | 100 | 5,290.00 | GBp | XLON | 01428067316TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:35:23 | GMT | 29 | 5,290.00 | GBp | XLON | 01428073042TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:47:55 | GMT | 206 | 5,285.00 | GBp | XLON | 01428092493TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:47:55 | GMT | 274 | 5,285.00 | GBp | XLON | 01428092496TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 14:47:55 | GMT | 425 | 5,285.00 | GBp | XLON | 01428092495TRLO1 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 15:37:22 | GMT | 15 | 5,260.00 | GBp | XLON | 01428165258TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:00:58 | GMT | 182 | 5,250.00 | GBp | XLON | 01428196393TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:01:28 | GMT | 13 | 5,250.00 | GBp | XLON | 01428196959TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:04:55 | GMT | 180 | 5,250.00 | GBp | XLON | 01428200291TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 1 | 5,255.00 | GBp | XLON | 01428208799TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 8 | 5,255.00 | GBp | XLON | 01428208826TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 19 | 5,255.00 | GBp | XLON | 01428208815TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 37 | 5,255.00 | GBp | XLON | 01428208810TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 41 | 5,255.00 | GBp | XLON | 01428208806TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 76 | 5,255.00 | GBp | XLON | 01428208828TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 84 | 5,255.00 | GBp | XLON | 01428208803TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 93 | 5,255.00 | GBp | XLON | 01428208796TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 97 | 5,255.00 | GBp | XLON | 01428208819TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 104 | 5,255.00 | GBp | XLON | 01428208817TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 104 | 5,255.00 | GBp | XLON | 01428208820TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 123 | 5,255.00 | GBp | XLON | 01428208827TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 147 | 5,255.00 | GBp | XLON | 01428208818TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 160 | 5,255.00 | GBp | XLON | 01428208805TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 164 | 5,255.00 | GBp | XLON | 01428208809TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 175 | 5,255.00 | GBp | XLON | 01428208798TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 181 | 5,255.00 | GBp | XLON | 01428208808TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 201 | 5,255.00 | GBp | XLON | 01428208790TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 201 | 5,255.00 | GBp | XLON | 01428208793TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 201 | 5,255.00 | GBp | XLON | 01428208794TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 201 | 5,255.00 | GBp | XLON | 01428208797TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 201 | 5,255.00 | GBp | XLON | 01428208812TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 201 | 5,255.00 | GBp | XLON | 01428208822TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 589 | 5,255.00 | GBp | XLON | 01428208792TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:12:11 | GMT | 718 | 5,255.00 | GBp | XLON | 01428208791TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:17:10 | GMT | 16 | 5,255.00 | GBp | XLON | 01428218183TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:17:10 | GMT | 17 | 5,255.00 | GBp | XLON | 01428218171TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:17:10 | GMT | 22 | 5,255.00 | GBp | XLON | 01428218169TRLO1 |
| 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 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:17:10 | GMT | 201 | 5,255.00 | GBp | XLON | 01428218164TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:17:10 | GMT | 201 | 5,255.00 | GBp | XLON | 01428218166TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:17:10 | GMT | 643 | 5,255.00 | GBp | XLON | 01428218187TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:26:51 | GMT | 22 | 5,250.00 | GBp | XLON | 01428234868TRLO1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:26:51 | GMT | 90 | 5,250.00 | GBp | XLON | 01428234869TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:26:52 | GMT | 6 | 5,250.00 | GBp | XLON | 01428234876TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:26:52 | GMT | 77 | 5,250.00 | GBp | XLON | 01428234877TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:26:54 | GMT | 6 | 5,250.00 | GBp | XLON | 01428234893TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:30 | GMT | 201 | 5,250.00 | GBp | XLON | 01428236971TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:44 | GMT | 16 | 5,250.00 | GBp | XLON | 01428237183TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:44 | GMT | 16 | 5,250.00 | GBp | XLON | 01428237184TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:44 | GMT | 19 | 5,250.00 | GBp | XLON | 01428237181TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:44 | GMT | 185 | 5,250.00 | GBp | XLON | 01428237182TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:44 | GMT | 201 | 5,250.00 | GBp | XLON | 01428237179TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:44 | GMT | 201 | 5,250.00 | GBp | XLON | 01428237180TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:45 | GMT | 2 | 5,250.00 | GBp | XLON | 01428237377TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:45 | GMT | 2 | 5,250.00 | GBp | XLON | 01428237379TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:45 | GMT | 25 | 5,250.00 | GBp | XLON | 01428237376TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:45 | GMT | 27 | 5,250.00 | GBp | XLON | 01428237374TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:45 | GMT | 174 | 5,250.00 | GBp | XLON | 01428237375TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:45 | GMT | 185 | 5,250.00 | GBp | XLON | 01428237373TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:45 | GMT | 199 | 5,250.00 | GBp | XLON | 01428237378TRLO1 |
| Ferguson plc | JE00BFNWV485 | Merrill Lynch International | MLILGB3LELE | 30/10/2017 | 16:28:58 | GMT | 68 | 5,250.00 | GBp | XLON | 01428238212TRLO1 |
| 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 |