							High	5,355.00			
							Low	5,265.00			
							Avg. Price	5288.7754			
							Volume	100,000			
Issuer name	**ISIN**	**Intermediary name**	**Intermediary Code**	**Transaction Date**	**Transaction Time**	**Time Zone**	**Volume**	**Price**	**Currency**	**Platform Code**	**Transaction reference number**
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	1	5,310.00	GBp	XLON	01429102161TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	22	5,310.00	GBp	XLON	01429102156TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	22	5,310.00	GBp	XLON	01429102160TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	33	5,310.00	GBp	XLON	01429102157TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	56	5,310.00	GBp	XLON	01429102158TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	70	5,310.00	GBp	XLON	01429102153TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	74	5,310.00	GBp	XLON	01429102162TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	89	5,310.00	GBp	XLON	01429102149TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	89	5,310.00	GBp	XLON	01429102151TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	89	5,310.00	GBp	XLON	01429102155TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	89	5,310.00	GBp	XLON	01429102159TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	92	5,310.00	GBp	XLON	01429102145TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	108	5,310.00	GBp	XLON	01429102142TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	108	5,310.00	GBp	XLON	01429102146TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	111	5,310.00	GBp	XLON	01429102152TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:07:01	GMT	111	5,310.00	GBp	XLON	01429102154TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:14:26	GMT	2	5,330.00	GBp	XLON	01429114837TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:14:26	GMT	200	5,330.00	GBp	XLON	01429114831TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:14:26	GMT	200	5,330.00	GBp	XLON	01429114833TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:23:42	GMT	17	5,355.00	GBp	XLON	01429129929TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:23:42	GMT	21	5,355.00	GBp	XLON	01429129927TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:23:42	GMT	157	5,355.00	GBp	XLON	01429129928TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:23:42	GMT	179	5,355.00	GBp	XLON	01429129925TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:24:44	GMT	6	5,345.00	GBp	XLON	01429131618TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:24:44	GMT	18	5,345.00	GBp	XLON	01429131619TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:24:44	GMT	195	5,345.00	GBp	XLON	01429131617TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:24:44	GMT	201	5,345.00	GBp	XLON	01429131620TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:32:22	GMT	552	5,340.00	GBp	XLON	01429143932TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:35:55	GMT	18	5,325.00	GBp	XLON	01429149291TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:36:22	GMT	88	5,325.00	GBp	XLON	01429149977TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:36:22	GMT	112	5,325.00	GBp	XLON	01429149976TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:36:26	GMT	3	5,325.00	GBp	XLON	01429150079TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:36:26	GMT	35	5,325.00	GBp	XLON	01429150078TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:36:26	GMT	100	5,325.00	GBp	XLON	01429150080TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:36:26	GMT	127	5,325.00	GBp	XLON	01429150077TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:36:38	GMT	67	5,325.00	GBp	XLON	01429150294TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:36:46	GMT	59	5,325.00	GBp	XLON	01429150488TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:37:13	GMT	19	5,325.00	GBp	XLON	01429150996TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:37:13	GMT	20	5,325.00	GBp	XLON	01429150997TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:41:59	GMT	16	5,320.00	GBp	XLON	01429157097TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	20	5,315.00	GBp	XLON	01429174935TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	32	5,315.00	GBp	XLON	01429174933TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	65	5,315.00	GBp	XLON	01429174931TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	180	5,315.00	GBp	XLON	01429174934TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	200	5,315.00	GBp	XLON	01429174928TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	200	5,315.00	GBp	XLON	01429174932TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	201	5,315.00	GBp	XLON	01429174929TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	201	5,315.00	GBp	XLON	01429174930TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:13	GMT	201	5,315.00	GBp	XLON	01429174936TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:23	GMT	137	5,315.00	GBp	XLON	01429175191TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:26	GMT	133	5,315.00	GBp	XLON	01429175330TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:49	GMT	143	5,315.00	GBp	XLON	01429175982TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:53:50	GMT	58	5,315.00	GBp	XLON	01429175983TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:55:23	GMT	86	5,315.00	GBp	XLON	01429178347TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:58:00	GMT	79	5,315.00	GBp	XLON	01429182176TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:58:00	GMT	201	5,315.00	GBp	XLON	01429182175TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:58:13	GMT	36	5,315.00	GBp	XLON	01429182454TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:58:13	GMT	86	5,315.00	GBp	XLON	01429182456TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:58:49	GMT	184	5,315.00	GBp	XLON	01429183562TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:59:19	GMT	17	5,315.00	GBp	XLON	01429184239TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	08:59:41	GMT	33	5,315.00	GBp	XLON	01429184599TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	9	5,325.00	GBp	XLON	01429217399TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	19	5,325.00	GBp	XLON	01429217396TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	21	5,325.00	GBp	XLON	01429217398TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	23	5,325.00	GBp	XLON	01429217395TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	26	5,325.00	GBp	XLON	01429217411TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	44	5,325.00	GBp	XLON	01429217417TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	49	5,325.00	GBp	XLON	01429217406TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	88	5,325.00	GBp	XLON	01429217413TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	91	5,325.00	GBp	XLON	01429217410TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	112	5,325.00	GBp	XLON	01429217415TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	143	5,325.00	GBp	XLON	01429217412TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	151	5,325.00	GBp	XLON	01429217404TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	177	5,325.00	GBp	XLON	01429217405TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	195	5,325.00	GBp	XLON	01429217402TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	200	5,325.00	GBp	XLON	01429217392TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	200	5,325.00	GBp	XLON	01429217393TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	200	5,325.00	GBp	XLON	01429217397TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	200	5,325.00	GBp	XLON	01429217401TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	200	5,325.00	GBp	XLON	01429217407TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	200	5,325.00	GBp	XLON	01429217409TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	200	5,325.00	GBp	XLON	01429217414TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	201	5,325.00	GBp	XLON	01429217390TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	201	5,325.00	GBp	XLON	01429217391TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	201	5,325.00	GBp	XLON	01429217394TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	201	5,325.00	GBp	XLON	01429217400TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	201	5,325.00	GBp	XLON	01429217403TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:19:54	GMT	201	5,325.00	GBp	XLON	01429217408TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:29:57	GMT	76	5,325.00	GBp	XLON	01429230522TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	25	5,325.00	GBp	XLON	01429231706TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	25	5,325.00	GBp	XLON	01429231708TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	26	5,325.00	GBp	XLON	01429231715TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	32	5,325.00	GBp	XLON	01429231730TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	40	5,325.00	GBp	XLON	01429231732TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	55	5,325.00	GBp	XLON	01429231717TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	69	5,325.00	GBp	XLON	01429231719TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	77	5,325.00	GBp	XLON	01429231721TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	124	5,325.00	GBp	XLON	01429231700TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	201	5,325.00	GBp	XLON	01429231704TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:30:13	GMT	201	5,325.00	GBp	XLON	01429231712TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:33:07	GMT	201	5,320.00	GBp	XLON	01429237838TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:41:49	GMT	19	5,310.00	GBp	XLON	01429251155TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:42:11	GMT	200	5,310.00	GBp	XLON	01429251649TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:47:43	GMT	71	5,315.00	GBp	XLON	01429260643TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:47:43	GMT	937	5,315.00	GBp	XLON	01429260644TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:54:11	GMT	10	5,315.00	GBp	XLON	01429268663TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:54:11	GMT	16	5,315.00	GBp	XLON	01429268657TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:54:11	GMT	29	5,315.00	GBp	XLON	01429268667TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:54:11	GMT	37	5,315.00	GBp	XLON	01429268665TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:54:11	GMT	135	5,315.00	GBp	XLON	01429268660TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	09:59:08	GMT	201	5,310.00	GBp	XLON	01429273813TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:04:23	GMT	125	5,310.00	GBp	XLON	01429281230TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:04:23	GMT	200	5,310.00	GBp	XLON	01429281232TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:04:25	GMT	16	5,310.00	GBp	XLON	01429281238TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:04:25	GMT	54	5,310.00	GBp	XLON	01429281237TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:06:11	GMT	16	5,310.00	GBp	XLON	01429282971TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:06:11	GMT	45	5,310.00	GBp	XLON	01429282976TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:06:11	GMT	121	5,310.00	GBp	XLON	01429282974TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:06:11	GMT	200	5,310.00	GBp	XLON	01429282969TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:07:35	GMT	126	5,310.00	GBp	XLON	01429284137TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	37	5,305.00	GBp	XLON	01429295255TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	38	5,305.00	GBp	XLON	01429295259TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	51	5,305.00	GBp	XLON	01429295252TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	59	5,305.00	GBp	XLON	01429295254TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	83	5,305.00	GBp	XLON	01429295258TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	150	5,305.00	GBp	XLON	01429295260TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	163	5,305.00	GBp	XLON	01429295256TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	200	5,305.00	GBp	XLON	01429295251TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:17:12	GMT	201	5,305.00	GBp	XLON	01429295250TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	26	5,300.00	GBp	XLON	01429319360TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	29	5,300.00	GBp	XLON	01429319358TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	47	5,300.00	GBp	XLON	01429319367TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	64	5,300.00	GBp	XLON	01429319357TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	75	5,300.00	GBp	XLON	01429319373TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	88	5,300.00	GBp	XLON	01429319363TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	107	5,300.00	GBp	XLON	01429319356TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	112	5,300.00	GBp	XLON	01429319364TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	187	5,300.00	GBp	XLON	01429319369TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	200	5,300.00	GBp	XLON	01429319350TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	200	5,300.00	GBp	XLON	01429319368TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	200	5,300.00	GBp	XLON	01429319372TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:41:00	GMT	357	5,300.00	GBp	XLON	01429319351TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:43:40	GMT	12	5,295.00	GBp	XLON	01429321375TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:43:40	GMT	26	5,295.00	GBp	XLON	01429321373TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:43:40	GMT	126	5,295.00	GBp	XLON	01429321372TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:43:40	GMT	174	5,295.00	GBp	XLON	01429321374TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:43:40	GMT	200	5,295.00	GBp	XLON	01429321371TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:48:48	GMT	200	5,285.00	GBp	XLON	01429328630TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:48:49	GMT	100	5,285.00	GBp	XLON	01429328633TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:49:04	GMT	45	5,285.00	GBp	XLON	01429328801TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:49:04	GMT	100	5,285.00	GBp	XLON	01429328800TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:49:04	GMT	179	5,285.00	GBp	XLON	01429328804TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:49:04	GMT	200	5,285.00	GBp	XLON	01429328803TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:59:00	GMT	17	5,280.00	GBp	XLON	01429337028TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:59:00	GMT	17	5,280.00	GBp	XLON	01429337029TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:59:00	GMT	200	5,280.00	GBp	XLON	01429337023TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:59:00	GMT	201	5,280.00	GBp	XLON	01429337024TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:59:00	GMT	388	5,280.00	GBp	XLON	01429337027TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	10:59:00	GMT	423	5,280.00	GBp	XLON	01429337025TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	11:22:36	GMT	43	5,280.00	GBp	XLON	01429378316TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	11:22:36	GMT	66	5,280.00	GBp	XLON	01429378313TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	11:22:36	GMT	168	5,280.00	GBp	XLON	01429378317TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	11:22:36	GMT	202	5,280.00	GBp	XLON	01429378314TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	11:32:59	GMT	59	5,275.00	GBp	XLON	01429395501TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	11:32:59	GMT	112	5,275.00	GBp	XLON	01429395505TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:30:27	GMT	100	5,275.00	GBp	XLON	01429474043TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:34:46	GMT	172	5,275.00	GBp	XLON	01429482082TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:42:10	GMT	1	5,280.00	GBp	XLON	01429491584TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:42:10	GMT	39	5,280.00	GBp	XLON	01429491582TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:42:10	GMT	41	5,280.00	GBp	XLON	01429491586TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:43:24	GMT	128	5,275.00	GBp	XLON	01429493209TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:43:27	GMT	26	5,275.00	GBp	XLON	01429493338TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:47:18	GMT	7	5,275.00	GBp	XLON	01429503057TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:47:18	GMT	79	5,275.00	GBp	XLON	01429503058TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	12:47:18	GMT	143	5,275.00	GBp	XLON	01429503056TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	5	5,275.00	GBp	XLON	01429521681TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	7	5,275.00	GBp	XLON	01429521684TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	8	5,275.00	GBp	XLON	01429521690TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	11	5,275.00	GBp	XLON	01429521692TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	15	5,275.00	GBp	XLON	01429521686TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	39	5,275.00	GBp	XLON	01429521691TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	40	5,275.00	GBp	XLON	01429521682TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	57	5,275.00	GBp	XLON	01429521694TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	115	5,275.00	GBp	XLON	01429521678TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:00:21	GMT	154	5,275.00	GBp	XLON	01429521683TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:05:36	GMT	87	5,275.00	GBp	XLON	01429535298TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:22:35	GMT	2	5,280.00	GBp	XLON	01429565508TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:22:35	GMT	32	5,280.00	GBp	XLON	01429565494TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:22:35	GMT	49	5,280.00	GBp	XLON	01429565507TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:22:35	GMT	201	5,280.00	GBp	XLON	01429565489TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:49:58	GMT	55	5,280.00	GBp	XLON	01429618829TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:49:58	GMT	79	5,280.00	GBp	XLON	01429618824TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:49:58	GMT	170	5,280.00	GBp	XLON	01429618807TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:49:58	GMT	201	5,280.00	GBp	XLON	01429618796TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:58:00	GMT	21	5,280.00	GBp	XLON	01429632050TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:58:00	GMT	71	5,280.00	GBp	XLON	01429632051TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	13:58:00	GMT	146	5,280.00	GBp	XLON	01429632046TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:00:01	GMT	81	5,280.00	GBp	XLON	01429635602TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:00:31	GMT	51	5,280.00	GBp	XLON	01429639206TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	10	5,280.00	GBp	XLON	01429662880TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	23	5,280.00	GBp	XLON	01429662885TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	27	5,280.00	GBp	XLON	01429662881TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	34	5,280.00	GBp	XLON	01429662879TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	37	5,280.00	GBp	XLON	01429662875TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	186	5,280.00	GBp	XLON	01429662877TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	200	5,280.00	GBp	XLON	01429662872TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	200	5,280.00	GBp	XLON	01429662886TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	201	5,280.00	GBp	XLON	01429662873TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	201	5,280.00	GBp	XLON	01429662876TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:11:59	GMT	201	5,280.00	GBp	XLON	01429662883TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:15:17	GMT	100	5,280.00	GBp	XLON	01429668555TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	14:15:17	GMT	201	5,280.00	GBp	XLON	01429668551TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:14:12	GMT	200	5,275.00	GBp	XLON	01429795980TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:18:18	GMT	67	5,275.00	GBp	XLON	01429810121TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:20:21	GMT	200	5,275.00	GBp	XLON	01429813230TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:20:36	GMT	71	5,275.00	GBp	XLON	01429813647TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:20:36	GMT	121	5,275.00	GBp	XLON	01429813642TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:20:36	GMT	200	5,275.00	GBp	XLON	01429813648TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:29:59	GMT	86	5,275.00	GBp	XLON	01429823767TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:30:25	GMT	80	5,275.00	GBp	XLON	01429826344TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:30:47	GMT	130	5,275.00	GBp	XLON	01429829643TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:30:47	GMT	136	5,275.00	GBp	XLON	01429829645TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:30:47	GMT	174	5,275.00	GBp	XLON	01429829641TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:30:47	GMT	200	5,275.00	GBp	XLON	01429829634TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:30:47	GMT	200	5,275.00	GBp	XLON	01429829635TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:30:47	GMT	200	5,275.00	GBp	XLON	01429829638TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:30:47	GMT	299	5,275.00	GBp	XLON	01429829640TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:35:47	GMT	12	5,275.00	GBp	XLON	01429839353TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:35:47	GMT	119	5,275.00	GBp	XLON	01429839366TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:35:47	GMT	125	5,275.00	GBp	XLON	01429839367TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:35:47	GMT	149	5,275.00	GBp	XLON	01429839354TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:43:04	GMT	34	5,275.00	GBp	XLON	01429848060TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:49:29	GMT	42	5,275.00	GBp	XLON	01429862594TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:49:29	GMT	44	5,275.00	GBp	XLON	01429862597TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:49:29	GMT	200	5,275.00	GBp	XLON	01429862593TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:53:23	GMT	162	5,275.00	GBp	XLON	01429866707TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	15:58:35	GMT	4	5,275.00	GBp	XLON	01429872794TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:00:32	GMT	44	5,275.00	GBp	XLON	01429878374TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:00:32	GMT	107	5,275.00	GBp	XLON	01429878376TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:00:54	GMT	201	5,275.00	GBp	XLON	01429881542TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:01:50	GMT	72	5,275.00	GBp	XLON	01429882522TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:05:05	GMT	129	5,275.00	GBp	XLON	01429886410TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	16	5,275.00	GBp	XLON	01429891323TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	23	5,275.00	GBp	XLON	01429891314TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	23	5,275.00	GBp	XLON	01429891316TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	29	5,275.00	GBp	XLON	01429891324TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	45	5,275.00	GBp	XLON	01429891317TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	45	5,275.00	GBp	XLON	01429891320TRLO1

Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	111	5,275.00	GBp	XLON	01429891321TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	156	5,275.00	GBp	XLON	01429891318TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	156	5,275.00	GBp	XLON	01429891319TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	178	5,275.00	GBp	XLON	01429891315TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	185	5,275.00	GBp	XLON	01429891322TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	201	5,275.00	GBp	XLON	01429891325TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:08:32	GMT	267	5,275.00	GBp	XLON	01429891326TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:09:12	GMT	201	5,275.00	GBp	XLON	01429892076TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:11:52	GMT	155	5,275.00	GBp	XLON	01429895518TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:17:26	GMT	25	5,275.00	GBp	XLON	01429909424TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:17:26	GMT	100	5,275.00	GBp	XLON	01429909423TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:17:26	GMT	124	5,275.00	GBp	XLON	01429909420TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:17:26	GMT	175	5,275.00	GBp	XLON	01429909418TRLO1
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Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:17:26	GMT	201	5,275.00	GBp	XLON	01429909419TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:17:26	GMT	201	5,275.00	GBp	XLON	01429909421TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	6	5,275.00	GBp	XLON	01429916791TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	12	5,275.00	GBp	XLON	01429916773TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	13	5,275.00	GBp	XLON	01429916793TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	18	5,275.00	GBp	XLON	01429916774TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	20	5,275.00	GBp	XLON	01429916777TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	28	5,275.00	GBp	XLON	01429916792TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	30	5,275.00	GBp	XLON	01429916770TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	32	5,275.00	GBp	XLON	01429916784TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	46	5,275.00	GBp	XLON	01429916789TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	50	5,275.00	GBp	XLON	01429916787TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	52	5,275.00	GBp	XLON	01429916780TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	56	5,275.00	GBp	XLON	01429916783TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	57	5,275.00	GBp	XLON	01429916788TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	57	5,275.00	GBp	XLON	01429916796TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	63	5,275.00	GBp	XLON	01429916794TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	70	5,275.00	GBp	XLON	01429916775TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	79	5,275.00	GBp	XLON	01429916776TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	81	5,275.00	GBp	XLON	01429916778TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	99	5,275.00	GBp	XLON	01429916779TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	105	5,275.00	GBp	XLON	01429916786TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	111	5,275.00	GBp	XLON	01429916785TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	143	5,275.00	GBp	XLON	01429916795TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	170	5,275.00	GBp	XLON	01429916781TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	171	5,275.00	GBp	XLON	01429916771TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	200	5,275.00	GBp	XLON	01429916772TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	200	5,275.00	GBp	XLON	01429916790TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	201	5,275.00	GBp	XLON	01429916782TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:21:46	GMT	227	5,275.00	GBp	XLON	01429916797TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:23:37	GMT	2	5,275.00	GBp	XLON	01429919602TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:25:05	GMT	44	5,275.00	GBp	XLON	01429922276TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:25:05	GMT	88	5,275.00	GBp	XLON	01429922278TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:25:05	GMT	157	5,275.00	GBp	XLON	01429922275TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:25:05	GMT	199	5,275.00	GBp	XLON	01429922274TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:25:05	GMT	287	5,275.00	GBp	XLON	01429922277TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	14	5,275.00	GBp	XLON	01429941319TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	96	5,275.00	GBp	XLON	01429941320TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	182	5,275.00	GBp	XLON	01429941314TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	350	5,275.00	GBp	XLON	01429941313TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	370	5,275.00	GBp	XLON	01429941317TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	982	5,275.00	GBp	XLON	01429941315TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	982	5,275.00	GBp	XLON	01429941316TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	1067	5,275.00	GBp	XLON	01429941318TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	1242	5,275.00	GBp	XLON	01429941321TRLO1
Ferguson plc	JE00BFNWV485	Merrill Lynch International	MLILGB3LELE	01/11/2017	16:35:02	GMT	4636	5,275.00	GBp	XLON	01429941312TRLO1